

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
17/04/2026	08:02:41	98	2789.5	CHIX	592120171592881000.00
17/04/2026	08:02:41	98	2790	XLON	592120171592881000.00
17/04/2026	08:02:41	224	2790	CHIX	606193952623951000.00
17/04/2026	08:02:41	204	2789.5	XLON	606193952623951000.00
17/04/2026	08:02:41	185	2789	CHIX	592120171592881000.00
17/04/2026	08:02:41	98	2789	XLON	606193952623951000.00
17/04/2026	08:02:41	276	2789.5	XLON	592120171592881000.00
17/04/2026	08:02:41	92	2790	XLON	592120171592881000.00
17/04/2026	08:02:41	109	2790	XLON	592120171592881000.00
17/04/2026	08:02:41	278	2790	XLON	592120171592881000.00
17/04/2026	08:02:41	92	2789.5	CHIX	606193952623951000.00
17/04/2026	08:02:41	104	2789.5	CHIX	606193952623951000.00
17/04/2026	08:05:47	250	2794	XLON	592120171592929000.00
17/04/2026	08:05:47	232	2794	CHIX	592120171592929000.00
17/04/2026	08:05:47	98	2794	CHIX	592120171592929000.00
17/04/2026	08:05:47	98	2794	TRQX	606193952623999000.00
17/04/2026	08:05:47	98	2794	TRQX	606193952623999000.00
17/04/2026	08:05:47	98	2794	BATE	606193952623999000.00
17/04/2026	08:05:47	98	2794	BATE	606193952623999000.00
17/04/2026	08:05:47	139	2794	XLON	606193952623999000.00
17/04/2026	08:05:53	98	2793	TRQX	592120171592931000.00
17/04/2026	08:05:53	98	2793	BATE	592120171592931000.00
17/04/2026	08:05:53	196	2793	CHIX	606193952624000000.00
17/04/2026	08:05:53	36	2793	TRQX	606193952624000000.00
17/04/2026	08:05:53	6	2790.5	CHIX	592120171592931000.00
17/04/2026	08:05:53	98	2790.5	BATE	606193952624000000.00
17/04/2026	08:09:09	98	2791	CHIX	592120171592974000.00
17/04/2026	08:09:09	124	2791	BATE	606193952624042000.00
17/04/2026	08:09:09	98	2791	TRQX	606193952624042000.00
17/04/2026	08:09:09	233	2790	XLON	606193952624042000.00
17/04/2026	08:09:09	149	2790.5	CHIX	592120171592974000.00
17/04/2026	08:09:09	77	2790.5	CHIX	592120171592974000.00
17/04/2026	08:09:09	98	2790.5	TRQX	606193952624042000.00
17/04/2026	08:09:09	148	2791	CHIX	606193952624042000.00
17/04/2026	08:09:09	218	2790	CHIX	592120171592974000.00
17/04/2026	08:09:09	98	2790	TRQX	606193952624042000.00
17/04/2026	08:09:09	98	2790	BATE	606193952624042000.00
17/04/2026	08:09:09	244	2789.5	XLON	592120171592974000.00
17/04/2026	08:09:09	19	2789.5	XLON	592120171592974000.00
17/04/2026	08:09:09	74	2790	XLON	592120171592974000.00
17/04/2026	08:09:09	98	2789.5	BATE	592120171592974000.00
17/04/2026	08:09:09	98	2789.5	TRQX	592120171592974000.00
17/04/2026	08:09:09	98	2789.5	CHIX	606193952624042000.00
17/04/2026	08:09:09	272	2789.5	CHIX	606193952624042000.00
17/04/2026	08:09:09	107	2789.5	XLON	606193952624042000.00
17/04/2026	08:09:34	174	2788.5	XLON	592120171592981000.00
17/04/2026	08:09:34	98	2788.5	CHIX	592120171592981000.00
17/04/2026	08:09:34	98	2788.5	TRQX	606193952624049000.00
17/04/2026	08:09:34	98	2788.5	BATE	606193952624049000.00
17/04/2026	08:09:34	196	2788	CHIX	592120171592981000.00
17/04/2026	08:09:34	134	2788	XLON	606193952624049000.00
17/04/2026	08:09:34	98	2788	TRQX	606193952624049000.00
17/04/2026	08:17:16	2	2801.5	AQXE	606193952624142000.00
17/04/2026	08:17:16	6	2801.5	AQXE	592120171593078000.00
17/04/2026	08:17:16	151	2801.5	AQXE	592120171593078000.00
17/04/2026	08:17:35	106	2799	AQXE	592120171593082000.00
17/04/2026	08:17:35	98	2799	CHIX	592120171593082000.00
17/04/2026	08:17:35	98	2799	BATE	592120171593082000.00

17/04/2026	08:17:35	98	2799	TRQX	592120171593082000.00
17/04/2026	08:17:35	98	2799	BATE	606193952624146000.00
17/04/2026	08:17:35	101	2799	CHIX	606193952624146000.00
17/04/2026	08:17:35	98	2799	TRQX	606193952624146000.00
17/04/2026	08:18:56	83	2803	XLON	592120171593097000.00
17/04/2026	08:18:56	1	2803	XLON	592120171593097000.00
17/04/2026	08:18:56	13	2803	XLON	592120171593097000.00
17/04/2026	08:18:56	27	2803	XLON	592120171593097000.00
17/04/2026	08:18:56	2	2803	AQXE	606193952624161000.00
17/04/2026	08:19:03	249	2800.5	TRQX	592120171593099000.00
17/04/2026	08:19:03	98	2800.5	BATE	606193952624162000.00
17/04/2026	08:19:03	114	2800.5	TRQX	592120171593099000.00
17/04/2026	08:19:03	196	2800.5	XLON	592120171593099000.00
17/04/2026	08:19:03	98	2800.5	CHIX	606193952624162000.00
17/04/2026	08:19:03	46	2800.5	AQXE	606193952624162000.00
17/04/2026	08:19:03	52	2800.5	AQXE	606193952624162000.00
17/04/2026	08:19:03	98	2800.5	XLON	592120171593099000.00
17/04/2026	08:19:03	113	2800.5	AQXE	592120171593099000.00
17/04/2026	08:19:03	98	2800.5	CHIX	606193952624162000.00
17/04/2026	08:19:05	98	2800	BATE	592120171593099000.00
17/04/2026	08:19:05	184	2800	XLON	592120171593099000.00
17/04/2026	08:19:05	385	2800	CHIX	606193952624163000.00
17/04/2026	08:19:05	98	2800	TRQX	606193952624163000.00
17/04/2026	08:19:05	98	2800	TRQX	592120171593099000.00
17/04/2026	08:19:05	98	2799.5	TRQX	592120171593099000.00
17/04/2026	08:19:05	98	2800	BATE	592120171593099000.00
17/04/2026	08:19:05	124	2799.5	BATE	592120171593099000.00
17/04/2026	08:19:05	98	2800	AQXE	606193952624163000.00
17/04/2026	08:19:05	218	2800	CHIX	606193952624163000.00
17/04/2026	08:19:05	98	2799.5	CHIX	606193952624163000.00
17/04/2026	08:19:05	144	2799	XLON	606193952624163000.00
17/04/2026	08:19:05	98	2798.5	CHIX	592120171593099000.00
17/04/2026	08:19:05	40	2800	AQXE	592120171593099000.00
17/04/2026	08:19:05	98	2798.5	TRQX	606193952624163000.00
17/04/2026	08:19:05	142	2798.5	BATE	606193952624163000.00
17/04/2026	08:19:05	118	2798.5	XLON	606193952624163000.00
17/04/2026	08:27:40	238	2802	XLON	592120171593197000.00
17/04/2026	08:27:40	196	2802	CHIX	592120171593197000.00
17/04/2026	08:27:40	98	2802	CHIX	592120171593197000.00
17/04/2026	08:27:40	25	2802	BATE	606193952624256000.00
17/04/2026	08:27:40	73	2802	BATE	606193952624256000.00
17/04/2026	08:27:40	98	2802	BATE	606193952624256000.00
17/04/2026	08:27:40	117	2802	AQXE	606193952624256000.00
17/04/2026	08:27:40	94	2802	AQXE	606193952624256000.00
17/04/2026	08:27:40	4	2802	AQXE	606193952624256000.00
17/04/2026	08:27:40	70	2802	TRQX	606193952624256000.00
17/04/2026	08:27:40	39	2802	XLON	592120171593197000.00
17/04/2026	08:27:40	65	2802	XLON	606193952624256000.00
17/04/2026	08:27:40	100	2801.5	BATE	606193952624256000.00
17/04/2026	08:27:40	17	2801.5	BATE	606193952624256000.00
17/04/2026	08:27:40	135	2801	AQXE	592120171593197000.00
17/04/2026	08:27:40	98	2801	BATE	592120171593197000.00
17/04/2026	08:27:40	98	2800.5	AQXE	592120171593197000.00
17/04/2026	08:27:40	196	2800.5	BATE	592120171593197000.00
17/04/2026	08:27:40	196	2801	CHIX	606193952624256000.00
17/04/2026	08:27:40	389	2800.5	CHIX	606193952624256000.00
17/04/2026	08:27:40	98	2800.5	TRQX	606193952624256000.00
17/04/2026	08:27:40	36	2800.5	XLON	606193952624256000.00
17/04/2026	08:27:40	28	2800.5	XLON	606193952624256000.00

17/04/2026	08:27:40	64	2800.5	XLON	606193952624256000.00
17/04/2026	08:27:40	75	2800.5	XLON	592120171593197000.00
17/04/2026	08:27:40	16	2801	XLON	592120171593197000.00
17/04/2026	08:27:40	108	2800.5	CHIX	606193952624256000.00
17/04/2026	08:27:40	23	2800.5	CHIX	606193952624256000.00
17/04/2026	08:27:41	98	2799.5	TRQX	592120171593198000.00
17/04/2026	08:27:41	303	2799.5	CHIX	606193952624256000.00
17/04/2026	08:27:41	98	2799.5	AQXE	606193952624256000.00
17/04/2026	08:27:41	21	2799.5	XLON	606193952624256000.00
17/04/2026	08:36:00	98	2797	BATE	592120171593321000.00
17/04/2026	08:36:00	162	2797	XLON	592120171593321000.00
17/04/2026	08:36:00	105	2796.5	AQXE	592120171593321000.00
17/04/2026	08:36:00	196	2796.5	CHIX	592120171593321000.00
17/04/2026	08:36:00	98	2797	AQXE	606193952624373000.00
17/04/2026	08:36:00	98	2797	CHIX	606193952624373000.00
17/04/2026	08:36:00	121	2797	XLON	606193952624373000.00
17/04/2026	08:36:00	98	2797	CHIX	606193952624373000.00
17/04/2026	08:36:00	98	2796.5	BATE	606193952624373000.00
17/04/2026	08:36:00	41	2797	XLON	606193952624373000.00
17/04/2026	08:36:00	98	2797	TRQX	592120171593321000.00
17/04/2026	08:36:00	98	2797	TRQX	592120171593321000.00
17/04/2026	08:36:00	98	2796.5	TRQX	606193952624373000.00
17/04/2026	08:36:00	6	2796.5	XLON	592120171593321000.00
17/04/2026	08:36:02	69	2796	TRQX	592120171593322000.00
17/04/2026	08:36:02	98	2796	CHIX	592120171593322000.00
17/04/2026	08:36:02	51	2796	TRQX	592120171593322000.00
17/04/2026	08:36:02	98	2796	TRQX	606193952624373000.00
17/04/2026	08:36:02	98	2796	AQXE	606193952624373000.00
17/04/2026	08:36:02	112	2796	BATE	606193952624373000.00
17/04/2026	08:36:02	98	2796	CHIX	606193952624373000.00
17/04/2026	08:36:02	140	2796	XLON	592120171593322000.00
17/04/2026	08:36:02	99	2795.5	CHIX	592120171593322000.00
17/04/2026	08:36:02	49	2795.5	CHIX	592120171593322000.00
17/04/2026	08:46:36	98	2795.5	TRQX	592120171593480000.00
17/04/2026	08:46:36	98	2795.5	BATE	592120171593480000.00
17/04/2026	08:46:36	244	2795.5	CHIX	606193952624525000.00
17/04/2026	08:46:36	12	2795.5	XLON	592120171593480000.00
17/04/2026	08:46:36	98	2795	TRQX	592120171593480000.00
17/04/2026	08:46:36	98	2795	BATE	592120171593480000.00
17/04/2026	08:46:36	129	2795	AQXE	606193952624525000.00
17/04/2026	08:46:36	98	2795	CHIX	606193952624525000.00
17/04/2026	08:46:36	29	2795	XLON	606193952624525000.00
17/04/2026	08:46:36	72	2794.5	BATE	592120171593480000.00
17/04/2026	08:46:36	26	2794.5	BATE	592120171593480000.00
17/04/2026	08:46:36	270	2794.5	CHIX	606193952624525000.00
17/04/2026	08:46:36	84	2794.5	XLON	592120171593480000.00
17/04/2026	08:48:46	98	2794	TRQX	606193952624552000.00
17/04/2026	08:48:46	256	2794	CHIX	592120171593508000.00
17/04/2026	08:48:46	98	2794	BATE	606193952624552000.00
17/04/2026	08:48:46	47	2793	BATE	592120171593508000.00
17/04/2026	08:48:46	48	2793	BATE	592120171593508000.00
17/04/2026	08:48:54	3	2793	BATE	592120171593510000.00
17/04/2026	08:48:54	98	2793	TRQX	592120171593510000.00
17/04/2026	08:48:54	98	2792.5	TRQX	592120171593510000.00
17/04/2026	08:48:54	59	2792.5	BATE	592120171593510000.00
17/04/2026	08:48:54	39	2792.5	BATE	592120171593510000.00
17/04/2026	08:48:54	232	2793	CHIX	606193952624554000.00
17/04/2026	08:48:54	39	2792.5	CHIX	606193952624554000.00
17/04/2026	08:48:54	7	2792.5	CHIX	606193952624554000.00

17/04/2026	08:48:54	16	2792.5	CHIX	606193952624554000.00
17/04/2026	08:48:54	194	2792.5	CHIX	606193952624554000.00
17/04/2026	08:48:54	98	2792	BATE	592120171593510000.00
17/04/2026	08:48:54	26	2792	CHIX	606193952624554000.00
17/04/2026	08:48:57	98	2792	TRQX	592120171593511000.00
17/04/2026	08:48:57	181	2792	CHIX	606193952624554000.00
17/04/2026	08:49:13	98	2792	XLON	606193952624563000.00
17/04/2026	08:58:18	98	2791.5	BATE	592120171593658000.00
17/04/2026	08:58:18	98	2791.5	AQXE	606193952624694000.00
17/04/2026	08:58:18	98	2791.5	AQXE	606193952624694000.00
17/04/2026	08:58:18	135	2791.5	BATE	606193952624694000.00
17/04/2026	08:58:19	98	2791.5	TRQX	592120171593658000.00
17/04/2026	08:58:19	98	2791.5	TRQX	592120171593658000.00
17/04/2026	08:58:19	98	2791.5	TRQX	592120171593658000.00
17/04/2026	08:59:49	133	2791.5	XLON	592120171593679000.00
17/04/2026	08:59:49	44	2791.5	CHIX	606193952624714000.00
17/04/2026	09:00:36	212	2791.5	CHIX	606193952624729000.00
17/04/2026	09:00:36	268	2791.5	CHIX	606193952624729000.00
17/04/2026	09:00:36	268	2791.5	XLON	606193952624729000.00
17/04/2026	09:00:36	98	2791.5	CHIX	592120171593694000.00
17/04/2026	09:00:36	98	2791.5	AQXE	606193952624729000.00
17/04/2026	09:00:36	98	2791	TRQX	592120171593694000.00
17/04/2026	09:00:36	167	2791	CHIX	592120171593694000.00
17/04/2026	09:00:36	220	2790	CHIX	592120171593694000.00
17/04/2026	09:00:36	98	2791	TRQX	606193952624729000.00
17/04/2026	09:00:36	98	2790	TRQX	606193952624729000.00
17/04/2026	09:00:36	162	2791	AQXE	606193952624729000.00
17/04/2026	09:00:36	196	2791	CHIX	606193952624729000.00
17/04/2026	09:00:36	196	2791	BATE	606193952624729000.00
17/04/2026	09:00:36	98	2790	BATE	606193952624729000.00
17/04/2026	09:00:36	48	2790	XLON	592120171593694000.00
17/04/2026	09:00:36	3	2790	AQXE	606193952624729000.00
17/04/2026	09:00:36	104	2790.5	AQXE	606193952624729000.00
17/04/2026	09:00:36	115	2790.5	AQXE	606193952624729000.00
17/04/2026	09:00:36	117	2791	AQXE	606193952624729000.00
17/04/2026	09:00:36	104	2791	AQXE	592120171593694000.00
17/04/2026	09:00:36	24	2791	AQXE	592120171593694000.00
17/04/2026	09:04:05	98	2790.5	TRQX	592120171593754000.00
17/04/2026	09:04:07	98	2790.5	CHIX	606193952624786000.00
17/04/2026	09:04:20	163	2790.5	BATE	592120171593758000.00
17/04/2026	09:04:31	71	2790.5	XLON	592120171593760000.00
17/04/2026	09:13:23	271	2793	AQXE	592120171593900000.00
17/04/2026	09:13:23	98	2793	XLON	606193952624925000.00
17/04/2026	09:13:23	96	2793	CHIX	606193952624925000.00
17/04/2026	09:13:24	212	2793	TRQX	592120171593900000.00
17/04/2026	09:13:24	98	2793	TRQX	606193952624925000.00
17/04/2026	09:13:34	297	2793	CHIX	592120171593903000.00
17/04/2026	09:13:34	39	2793	XLON	606193952624928000.00
17/04/2026	09:13:34	100	2793	CHIX	606193952624928000.00
17/04/2026	09:13:34	42	2792.5	AQXE	606193952624928000.00
17/04/2026	09:13:34	42	2792.5	AQXE	606193952624928000.00
17/04/2026	09:14:31	98	2792.5	BATE	592120171593917000.00
17/04/2026	09:14:31	114	2792.5	XLON	592120171593917000.00
17/04/2026	09:14:31	98	2792.5	TRQX	592120171593917000.00
17/04/2026	09:14:31	98	2792.5	TRQX	592120171593917000.00
17/04/2026	09:14:31	14	2792.5	AQXE	606193952624942000.00
17/04/2026	09:14:31	2	2792.5	BATE	606193952624942000.00
17/04/2026	09:14:31	96	2792.5	BATE	606193952624942000.00
17/04/2026	09:14:31	231	2792.5	CHIX	606193952624942000.00

17/04/2026	09:14:31	73	2792.5	XLON	592120171593917000.00
17/04/2026	09:18:55	105	2792.5	BATE	592120171593984000.00
17/04/2026	09:18:56	98	2792.5	TRQX	592120171593985000.00
17/04/2026	09:22:07	22	2793.5	CHIX	606193952625057000.00
17/04/2026	09:22:07	26	2793.5	CHIX	606193952625057000.00
17/04/2026	09:22:07	23	2793.5	CHIX	606193952625057000.00
17/04/2026	09:22:07	98	2793.5	CHIX	592120171594038000.00
17/04/2026	09:23:59	42	2794	AQXE	592120171594066000.00
17/04/2026	09:23:59	57	2794	XLON	606193952625083000.00
17/04/2026	09:23:59	10	2794	XLON	606193952625083000.00
17/04/2026	09:23:59	79	2794	XLON	606193952625083000.00
17/04/2026	09:23:59	52	2794	XLON	606193952625083000.00
17/04/2026	09:25:39	51	2792.5	BATE	592120171594094000.00
17/04/2026	09:25:39	98	2792.5	CHIX	606193952625109000.00
17/04/2026	09:25:39	92	2792.5	XLON	606193952625109000.00
17/04/2026	09:26:01	123	2794	AQXE	606193952625114000.00
17/04/2026	09:26:01	2	2794	AQXE	592120171594098000.00
17/04/2026	09:26:01	9	2794	AQXE	592120171594098000.00
17/04/2026	09:26:01	102	2794	AQXE	592120171594098000.00
17/04/2026	09:27:47	75	2794.5	XLON	606193952625139000.00
17/04/2026	09:27:47	195	2794.5	XLON	606193952625139000.00
17/04/2026	09:27:47	18	2794.5	XLON	606193952625139000.00
17/04/2026	09:29:00	195	2796	CHIX	592120171594144000.00
17/04/2026	09:29:00	98	2796	XLON	606193952625157000.00
17/04/2026	09:30:39	228	2799	CHIX	592120171594171000.00
17/04/2026	09:30:39	98	2799	AQXE	606193952625183000.00
17/04/2026	09:31:54	98	2801	TRQX	592120171594189000.00
17/04/2026	09:31:54	216	2801	CHIX	606193952625201000.00
17/04/2026	09:32:14	98	2798.5	AQXE	592120171594194000.00
17/04/2026	09:32:14	196	2798.5	BATE	592120171594194000.00
17/04/2026	09:32:14	243	2798.5	CHIX	606193952625205000.00
17/04/2026	09:32:14	46	2798.5	CHIX	592120171594194000.00
17/04/2026	09:32:14	98	2798.5	AQXE	592120171594194000.00
17/04/2026	09:32:14	52	2798.5	CHIX	592120171594194000.00
17/04/2026	09:32:14	196	2798.5	XLON	606193952625205000.00
17/04/2026	09:32:14	141	2798.5	TRQX	606193952625205000.00
17/04/2026	09:32:14	98	2798.5	CHIX	592120171594194000.00
17/04/2026	09:32:14	98	2798.5	AQXE	592120171594194000.00
17/04/2026	09:32:14	26	2798.5	XLON	606193952625205000.00
17/04/2026	09:32:14	141	2798.5	TRQX	606193952625205000.00
17/04/2026	09:32:14	170	2798.5	XLON	606193952625205000.00
17/04/2026	09:32:14	79	2798.5	XLON	606193952625205000.00
17/04/2026	09:32:14	25	2798.5	XLON	606193952625205000.00
17/04/2026	09:32:14	46	2798.5	XLON	606193952625205000.00
17/04/2026	09:36:18	98	2797	TRQX	592120171594248000.00
17/04/2026	09:36:58	223	2797	CHIX	606193952625266000.00
17/04/2026	09:39:05	169	2798.5	XLON	592120171594286000.00
17/04/2026	09:40:42	98	2798.5	XLON	606193952625314000.00
17/04/2026	09:40:55	132	2800	CHIX	592120171594311000.00
17/04/2026	09:42:05	266	2800.5	XLON	606193952625334000.00
17/04/2026	09:43:34	310	2801	CHIX	592120171594352000.00
17/04/2026	09:45:04	178	2798	TRQX	606193952625375000.00
17/04/2026	09:45:04	158	2798	BATE	606193952625375000.00
17/04/2026	09:45:04	43	2797	AQXE	592120171594372000.00
17/04/2026	09:45:04	264	2797	XLON	592120171594372000.00
17/04/2026	09:45:09	98	2796.5	TRQX	592120171594373000.00
17/04/2026	09:45:09	182	2796.5	XLON	592120171594373000.00
17/04/2026	09:45:09	55	2797	AQXE	592120171594373000.00
17/04/2026	09:45:09	98	2796.5	BATE	592120171594373000.00

17/04/2026	09:45:09	98	2797	CHIX	606193952625376000.00
17/04/2026	09:45:09	172	2796.5	CHIX	606193952625376000.00
17/04/2026	09:45:09	144	2796.5	CHIX	606193952625376000.00
17/04/2026	09:45:10	98	2797	AQXE	606193952625376000.00
17/04/2026	09:45:10	200	2797	AQXE	606193952625376000.00
17/04/2026	09:45:21	344	2797	AQXE	592120171594375000.00
17/04/2026	09:45:34	397	2797	AQXE	592120171594379000.00
17/04/2026	09:45:50	82	2797	AQXE	592120171594382000.00
17/04/2026	09:45:50	397	2797	AQXE	592120171594382000.00
17/04/2026	09:45:50	51	2797	AQXE	592120171594382000.00
17/04/2026	09:45:50	64	2796.5	XLON	592120171594382000.00
17/04/2026	09:45:50	98	2796.5	AQXE	592120171594382000.00
17/04/2026	09:45:50	21	2796.5	CHIX	606193952625385000.00
17/04/2026	09:46:30	98	2795.5	TRQX	592120171594391000.00
17/04/2026	09:46:30	110	2795.5	BATE	592120171594391000.00
17/04/2026	09:46:30	9	2795	CHIX	592120171594391000.00
17/04/2026	09:46:30	98	2795.5	CHIX	606193952625393000.00
17/04/2026	09:46:30	30	2795	TRQX	606193952625393000.00
17/04/2026	09:46:30	68	2795	TRQX	606193952625393000.00
17/04/2026	09:46:30	98	2795	BATE	606193952625393000.00
17/04/2026	09:46:30	96	2795	TRQX	606193952625393000.00
17/04/2026	09:46:30	98	2795	BATE	606193952625393000.00
17/04/2026	09:46:30	2	2795	TRQX	606193952625393000.00
17/04/2026	09:46:30	72	2795	CHIX	592120171594391000.00
17/04/2026	09:46:30	137	2795	CHIX	592120171594391000.00
17/04/2026	09:46:30	18	2795	CHIX	592120171594391000.00
17/04/2026	09:46:30	170	2795	CHIX	592120171594391000.00
17/04/2026	09:46:30	59	2795	AQXE	592120171594391000.00
17/04/2026	09:46:30	39	2795	AQXE	592120171594391000.00
17/04/2026	09:46:30	137	2795.5	CHIX	592120171594391000.00
17/04/2026	09:47:59	212	2793.5	CHIX	592120171594412000.00
17/04/2026	09:47:59	98	2793.5	TRQX	606193952625413000.00
17/04/2026	09:47:59	98	2793.5	BATE	606193952625413000.00
17/04/2026	10:01:54	118	2801.5	XLON	592120171594617000.00
17/04/2026	10:02:28	141	2800	AQXE	592120171594628000.00
17/04/2026	10:02:28	98	2800	CHIX	592120171594628000.00
17/04/2026	10:02:28	98	2800	TRQX	606193952625622000.00
17/04/2026	10:02:28	98	2800	BATE	606193952625622000.00
17/04/2026	10:02:28	98	2799.5	BATE	592120171594628000.00
17/04/2026	10:02:28	98	2799.5	TRQX	592120171594628000.00
17/04/2026	10:02:28	287	2799.5	CHIX	592120171594628000.00
17/04/2026	10:02:28	98	2799.5	BATE	606193952625622000.00
17/04/2026	10:02:28	106	2799.5	CHIX	606193952625622000.00
17/04/2026	10:02:28	98	2799.5	TRQX	606193952625622000.00
17/04/2026	10:02:28	98	2799.5	AQXE	606193952625622000.00
17/04/2026	10:02:28	139	2799.5	CHIX	592120171594628000.00
17/04/2026	10:02:28	45	2799.5	CHIX	592120171594628000.00
17/04/2026	10:02:28	1	2799.5	XLON	606193952625622000.00
17/04/2026	10:02:28	97	2799.5	XLON	606193952625622000.00
17/04/2026	10:02:28	36	2799.5	XLON	606193952625622000.00
17/04/2026	10:02:31	204	2799	CHIX	592120171594629000.00
17/04/2026	10:02:31	98	2799	BATE	606193952625623000.00
17/04/2026	10:02:31	98	2799	TRQX	606193952625623000.00
17/04/2026	10:15:15	223	2801	XLON	606193952625825000.00
17/04/2026	10:15:15	98	2801	CHIX	592120171594837000.00
17/04/2026	10:15:16	98	2801	AQXE	606193952625826000.00
17/04/2026	10:15:16	7	2801	AQXE	606193952625826000.00
17/04/2026	10:15:16	73	2801	AQXE	606193952625826000.00
17/04/2026	10:15:16	7	2801	AQXE	606193952625826000.00

17/04/2026	10:15:16	98	2801	BATE	592120171594837000.00
17/04/2026	10:15:16	236	2801	AQXE	606193952625826000.00
17/04/2026	10:15:16	98	2801	BATE	592120171594837000.00
17/04/2026	10:15:16	98	2801	AQXE	592120171594837000.00
17/04/2026	10:15:16	285	2801	CHIX	606193952625826000.00
17/04/2026	10:15:16	285	2801	CHIX	592120171594837000.00
17/04/2026	10:15:16	98	2801	AQXE	606193952625826000.00
17/04/2026	10:15:16	98	2801	BATE	606193952625826000.00
17/04/2026	10:15:16	98	2801	BATE	592120171594837000.00
17/04/2026	10:15:16	98	2801	AQXE	592120171594837000.00
17/04/2026	10:15:16	285	2801	CHIX	606193952625826000.00
17/04/2026	10:15:16	98	2801	BATE	606193952625826000.00
17/04/2026	10:15:16	213	2801	CHIX	592120171594837000.00
17/04/2026	10:15:16	170	2801	CHIX	592120171594837000.00
17/04/2026	10:15:16	98	2801	BATE	606193952625826000.00
17/04/2026	10:15:16	238	2801	CHIX	592120171594837000.00
17/04/2026	10:15:16	98	2801	AQXE	606193952625826000.00
17/04/2026	10:15:16	98	2801	BATE	592120171594837000.00
17/04/2026	10:15:16	238	2801	CHIX	606193952625826000.00
17/04/2026	10:15:16	98	2801	AQXE	592120171594837000.00
17/04/2026	10:15:16	115	2801	BATE	606193952625826000.00
17/04/2026	10:15:16	98	2801	CHIX	592120171594837000.00
17/04/2026	10:15:16	152	2801	AQXE	606193952625826000.00
17/04/2026	10:15:20	1	2800.5	TRQX	606193952625829000.00
17/04/2026	10:15:20	31	2800.5	TRQX	606193952625829000.00
17/04/2026	10:15:20	84	2800.5	TRQX	606193952625829000.00
17/04/2026	10:15:20	340	2800.5	TRQX	606193952625829000.00
17/04/2026	10:15:20	340	2800.5	TRQX	592120171594841000.00
17/04/2026	10:15:21	100	2800.5	TRQX	606193952625829000.00
17/04/2026	10:15:21	319	2800.5	TRQX	606193952625829000.00
17/04/2026	10:15:22	50	2800.5	TRQX	606193952625832000.00
17/04/2026	10:15:24	290	2800.5	TRQX	606193952625833000.00
17/04/2026	10:15:24	354	2800.5	TRQX	592120171594845000.00
17/04/2026	10:15:24	4	2800.5	TRQX	592120171594845000.00
17/04/2026	10:15:24	358	2800.5	TRQX	606193952625833000.00
17/04/2026	10:15:24	358	2800.5	TRQX	592120171594845000.00
17/04/2026	10:15:24	8	2800.5	TRQX	606193952625833000.00
17/04/2026	10:15:24	350	2800.5	TRQX	606193952625833000.00
17/04/2026	10:15:24	98	2799	TRQX	592120171594845000.00
17/04/2026	10:15:24	196	2799	XLON	592120171594845000.00
17/04/2026	10:15:24	126	2799	CHIX	606193952625833000.00
17/04/2026	10:15:24	67	2800	TRQX	606193952625833000.00
17/04/2026	10:15:24	244	2800.5	TRQX	606193952625833000.00
17/04/2026	10:15:24	42	2800.5	TRQX	592120171594845000.00
17/04/2026	10:15:24	236	2800.5	TRQX	592120171594845000.00
17/04/2026	10:15:26	432	2800.5	TRQX	592120171594847000.00
17/04/2026	10:15:26	72	2800.5	TRQX	592120171594847000.00
17/04/2026	10:15:28	58	2800	XLON	606193952625837000.00
17/04/2026	10:15:28	64	2800.5	XLON	606193952625837000.00
17/04/2026	10:15:28	21	2800.5	XLON	606193952625837000.00
17/04/2026	10:15:29	368	2800.5	TRQX	592120171594848000.00
17/04/2026	10:15:30	7	2800	AQXE	606193952625838000.00
17/04/2026	10:15:30	18	2800	AQXE	592120171594850000.00
17/04/2026	10:15:40	98	2800.5	CHIX	592120171594854000.00
17/04/2026	10:15:40	275	2800.5	XLON	606193952625842000.00
17/04/2026	10:15:40	297	2800.5	XLON	592120171594854000.00
17/04/2026	10:15:40	26	2800.5	XLON	592120171594854000.00
17/04/2026	10:15:40	107	2800.5	XLON	592120171594854000.00
17/04/2026	10:15:40	56	2800.5	CHIX	606193952625842000.00

17/04/2026	10:15:40	140	2800.5	XLON	592120171594854000.00
17/04/2026	10:15:45	504	2800.5	XLON	606193952625844000.00
17/04/2026	10:15:46	80	2800.5	XLON	592120171594856000.00
17/04/2026	10:15:58	75	2801	XLON	592120171594859000.00
17/04/2026	10:15:58	358	2801	XLON	592120171594859000.00
17/04/2026	10:15:58	130	2801	XLON	592120171594859000.00
17/04/2026	10:15:58	68	2801	XLON	592120171594859000.00
17/04/2026	10:15:58	21	2801	XLON	592120171594859000.00
17/04/2026	10:15:58	28	2801	XLON	592120171594859000.00
17/04/2026	10:15:58	131	2801	XLON	592120171594859000.00
17/04/2026	10:15:58	67	2801	XLON	592120171594859000.00
17/04/2026	10:15:58	82	2800.5	XLON	606193952625848000.00
17/04/2026	10:15:58	386	2801	XLON	606193952625848000.00
17/04/2026	10:15:58	79	2801	XLON	592120171594859000.00
17/04/2026	10:15:58	30	2801	XLON	606193952625848000.00
17/04/2026	10:23:10	7	2800	AQXE	592120171594993000.00
17/04/2026	10:23:10	62	2800	AQXE	592120171594993000.00
17/04/2026	10:23:10	100	2800	AQXE	592120171594993000.00
17/04/2026	10:24:44	98	2801.5	XLON	592120171595019000.00
17/04/2026	10:24:45	9	2801.5	CHIX	606193952626003000.00
17/04/2026	10:24:50	100	2801.5	CHIX	606193952626004000.00
17/04/2026	10:24:50	34	2801.5	CHIX	606193952626004000.00
17/04/2026	10:25:57	180	2801.5	CHIX	592120171595040000.00
17/04/2026	10:25:57	98	2801.5	XLON	606193952626023000.00
17/04/2026	10:28:10	98	2801.5	CHIX	606193952626059000.00
17/04/2026	10:28:10	98	2801.5	AQXE	592120171595077000.00
17/04/2026	10:28:10	98	2801.5	XLON	592120171595077000.00
17/04/2026	10:29:17	240	2802	XLON	592120171595098000.00
17/04/2026	10:29:17	98	2802	CHIX	606193952626079000.00
17/04/2026	10:30:01	62	2804	XLON	606193952626091000.00
17/04/2026	10:30:01	27	2804	XLON	606193952626091000.00
17/04/2026	10:30:01	26	2804	XLON	606193952626091000.00
17/04/2026	10:32:13	150	2804	XLON	592120171595151000.00
17/04/2026	10:32:13	71	2804	XLON	606193952626130000.00
17/04/2026	10:32:13	56	2804	XLON	606193952626130000.00
17/04/2026	10:32:13	120	2804	XLON	606193952626130000.00
17/04/2026	10:32:53	13	2806.5	CHIX	592120171595161000.00
17/04/2026	10:32:53	23	2806.5	XLON	606193952626140000.00
17/04/2026	10:33:48	98	2806.5	XLON	592120171595177000.00
17/04/2026	10:33:48	132	2806.5	XLON	592120171595177000.00
17/04/2026	10:33:48	130	2806.5	CHIX	606193952626155000.00
17/04/2026	10:34:56	64	2806	XLON	592120171595196000.00
17/04/2026	10:34:56	63	2806	XLON	592120171595196000.00
17/04/2026	10:34:56	10	2806	XLON	592120171595196000.00
17/04/2026	10:34:57	10	2806	XLON	592120171595196000.00
17/04/2026	10:34:57	6	2806	XLON	592120171595196000.00
17/04/2026	10:34:57	20	2806	XLON	592120171595196000.00
17/04/2026	10:34:57	75	2806	XLON	592120171595196000.00
17/04/2026	10:34:57	99	2806	XLON	606193952626173000.00
17/04/2026	10:34:59	194	2806	XLON	606193952626174000.00
17/04/2026	10:36:23	60	2806	XLON	606193952626198000.00
17/04/2026	10:36:23	14	2806	XLON	606193952626198000.00
17/04/2026	10:36:23	79	2806	XLON	606193952626198000.00
17/04/2026	10:36:23	141	2806	BATE	592120171595222000.00
17/04/2026	10:36:23	138	2806	XLON	592120171595222000.00
17/04/2026	10:37:28	25	2804.5	CHIX	592120171595238000.00
17/04/2026	10:37:28	334	2804.5	CHIX	592120171595238000.00
17/04/2026	10:37:28	98	2804.5	BATE	606193952626213000.00
17/04/2026	10:37:28	54	2804.5	XLON	606193952626213000.00

17/04/2026	10:37:28	16	2804.5	XLON	606193952626213000.00
17/04/2026	10:37:28	28	2804.5	XLON	606193952626213000.00
17/04/2026	10:37:29	59	2804.5	XLON	606193952626213000.00
17/04/2026	10:37:29	67	2804.5	XLON	606193952626213000.00
17/04/2026	10:37:43	152	2804.5	CHIX	592120171595241000.00
17/04/2026	10:37:43	98	2804.5	XLON	606193952626216000.00
17/04/2026	10:37:49	108	2803	BATE	592120171595242000.00
17/04/2026	10:37:49	98	2802.5	CHIX	592120171595242000.00
17/04/2026	10:37:49	98	2803	CHIX	606193952626217000.00
17/04/2026	10:37:49	5	2802.5	BATE	606193952626217000.00
17/04/2026	10:38:34	129	2802.5	BATE	606193952626228000.00
17/04/2026	10:38:37	88	2803.5	XLON	592120171595254000.00
17/04/2026	10:38:37	56	2803.5	XLON	592120171595254000.00
17/04/2026	10:38:37	41	2803.5	XLON	606193952626229000.00
17/04/2026	10:39:55	98	2803.5	XLON	592120171595274000.00
17/04/2026	10:39:55	156	2803.5	CHIX	606193952626248000.00
17/04/2026	10:40:30	98	2803	BATE	592120171595284000.00
17/04/2026	10:40:30	98	2803	CHIX	606193952626258000.00
17/04/2026	10:40:30	122	2803	XLON	606193952626258000.00
17/04/2026	10:40:30	98	2802	CHIX	592120171595284000.00
17/04/2026	10:40:30	188	2802	TRQX	606193952626258000.00
17/04/2026	10:40:32	98	2801.5	CHIX	592120171595285000.00
17/04/2026	10:40:32	149	2801	CHIX	592120171595285000.00
17/04/2026	10:40:32	98	2801.5	TRQX	606193952626258000.00
17/04/2026	10:40:32	164	2801.5	BATE	606193952626258000.00
17/04/2026	10:40:32	162	2801.5	CHIX	606193952626258000.00
17/04/2026	10:40:32	98	2801	TRQX	606193952626258000.00
17/04/2026	10:40:32	98	2801	TRQX	606193952626258000.00
17/04/2026	10:40:32	47	2801	CHIX	592120171595285000.00
17/04/2026	10:40:32	154	2801	CHIX	592120171595285000.00
17/04/2026	10:40:32	234	2801	BATE	606193952626258000.00
17/04/2026	10:40:32	129	2801.5	CHIX	592120171595285000.00
17/04/2026	10:40:32	66	2801.5	TRQX	606193952626258000.00
17/04/2026	10:40:32	32	2801.5	TRQX	606193952626258000.00
17/04/2026	10:40:32	98	2801.5	BATE	606193952626258000.00
17/04/2026	10:40:36	98	2801.5	CHIX	592120171595286000.00
17/04/2026	10:40:36	98	2801.5	AQXE	606193952626259000.00
17/04/2026	10:40:36	220	2801.5	XLON	592120171595286000.00
17/04/2026	10:40:36	57	2801.5	XLON	592120171595286000.00
17/04/2026	10:40:40	219	2801.5	XLON	606193952626260000.00
17/04/2026	10:40:40	98	2801.5	CHIX	592120171595287000.00
17/04/2026	10:40:40	98	2801.5	AQXE	606193952626260000.00
17/04/2026	10:40:40	180	2801.5	XLON	606193952626260000.00
17/04/2026	10:40:40	55	2801.5	XLON	606193952626260000.00
17/04/2026	10:41:33	137	2801.5	XLON	592120171595301000.00
17/04/2026	10:41:33	81	2801.5	XLON	592120171595301000.00
17/04/2026	10:42:09	98	2801.5	AQXE	592120171595310000.00
17/04/2026	10:42:09	98	2801.5	CHIX	606193952626283000.00
17/04/2026	10:42:09	10	2801.5	XLON	606193952626283000.00
17/04/2026	10:42:45	139	2801	XLON	592120171595320000.00
17/04/2026	10:42:45	57	2801	XLON	592120171595320000.00
17/04/2026	10:42:45	142	2801	CHIX	606193952626292000.00
17/04/2026	10:42:45	133	2801	CHIX	606193952626292000.00
17/04/2026	10:42:45	4	2801	CHIX	606193952626292000.00
17/04/2026	10:42:45	98	2801	XLON	606193952626292000.00
17/04/2026	10:42:45	18	2801	XLON	606193952626292000.00
17/04/2026	10:42:45	55	2801	XLON	606193952626292000.00
17/04/2026	10:42:46	69	2801	XLON	592120171595320000.00
17/04/2026	10:52:45	115	2806	CHIX	606193952626497000.00

17/04/2026	10:54:30	115	2806.5	CHIX	606193952626547000.00
17/04/2026	10:54:45	57	2807.5	XLON	592120171595592000.00
17/04/2026	10:55:43	98	2805.5	BATE	592120171595616000.00
17/04/2026	10:55:43	132	2805.5	CHIX	606193952626577000.00
17/04/2026	10:57:41	100	2806	CHIX	592120171595665000.00
17/04/2026	10:57:41	152	2806	CHIX	606193952626624000.00
17/04/2026	10:57:41	1	2806	CHIX	592120171595665000.00
17/04/2026	10:57:45	47	2806	CHIX	592120171595666000.00
17/04/2026	10:58:41	171	2804.5	CHIX	606193952626646000.00
17/04/2026	10:58:41	98	2804.5	BATE	592120171595688000.00
17/04/2026	10:58:41	98	2804	BATE	592120171595688000.00
17/04/2026	10:58:41	250	2804	CHIX	606193952626646000.00
17/04/2026	10:58:41	160	2804	BATE	606193952626646000.00
17/04/2026	10:58:41	116	2804	XLON	592120171595688000.00
17/04/2026	10:58:41	80	2804	XLON	592120171595688000.00
17/04/2026	10:58:41	98	2804	AQXE	592120171595688000.00
17/04/2026	10:58:41	243	2804	CHIX	606193952626646000.00
17/04/2026	10:58:41	243	2804	CHIX	592120171595688000.00
17/04/2026	10:58:41	116	2803.5	XLON	606193952626646000.00
17/04/2026	10:58:41	80	2803.5	XLON	606193952626646000.00
17/04/2026	10:58:41	98	2804	AQXE	606193952626646000.00
17/04/2026	10:58:41	149	2804	CHIX	592120171595688000.00
17/04/2026	10:58:41	24	2803.5	XLON	606193952626646000.00
17/04/2026	10:58:41	116	2803.5	XLON	606193952626646000.00
17/04/2026	10:58:41	225	2803.5	BATE	592120171595688000.00
17/04/2026	10:58:41	98	2803.5	CHIX	606193952626646000.00
17/04/2026	10:58:41	15	2803.5	XLON	592120171595689000.00
17/04/2026	10:58:41	101	2803.5	XLON	606193952626646000.00
17/04/2026	10:58:41	81	2803.5	XLON	606193952626646000.00
17/04/2026	10:58:41	98	2803.5	XLON	592120171595689000.00
17/04/2026	10:58:41	81	2803.5	XLON	592120171595689000.00
17/04/2026	10:58:41	49	2803.5	XLON	592120171595689000.00
17/04/2026	10:58:42	98	2804	TRQX	592120171595688000.00
17/04/2026	10:58:42	134	2804	TRQX	606193952626646000.00
17/04/2026	10:58:42	98	2803.5	TRQX	592120171595688000.00
17/04/2026	10:58:45	196	2802.5	CHIX	592120171595690000.00
17/04/2026	10:58:45	232	2802.5	BATE	606193952626647000.00
17/04/2026	10:58:50	116	2802	CHIX	592120171595692000.00
17/04/2026	10:58:50	98	2802	BATE	606193952626650000.00
17/04/2026	10:58:50	98	2802	TRQX	606193952626650000.00
17/04/2026	10:58:50	121	2802	XLON	606193952626650000.00
17/04/2026	10:59:46	98	2800.5	BATE	592120171595713000.00
17/04/2026	10:59:46	3	2800.5	CHIX	606193952626671000.00
17/04/2026	11:00:10	98	2800.5	TRQX	592120171595723000.00
17/04/2026	11:00:10	271	2800.5	CHIX	606193952626679000.00
17/04/2026	11:06:29	244	2800.5	CHIX	606193952626788000.00
17/04/2026	11:06:29	7	2800.5	AQXE	606193952626788000.00
17/04/2026	11:06:29	185	2800.5	CHIX	592120171595836000.00
17/04/2026	11:06:29	4	2800.5	CHIX	592120171595836000.00
17/04/2026	11:07:12	186	2800	CHIX	592120171595848000.00
17/04/2026	11:07:12	98	2800	TRQX	606193952626799000.00
17/04/2026	11:07:12	98	2800	BATE	606193952626799000.00
17/04/2026	11:07:12	58	2800	XLON	592120171595848000.00
17/04/2026	11:08:56	98	2799.5	BATE	592120171595874000.00
17/04/2026	11:08:56	110	2799.5	CHIX	606193952626824000.00
17/04/2026	11:08:56	134	2799.5	CHIX	606193952626824000.00
17/04/2026	11:08:56	98	2799.5	TRQX	592120171595874000.00
17/04/2026	11:10:01	47	2798.5	AQXE	592120171595893000.00
17/04/2026	11:12:25	18	2798.5	TRQX	592120171595937000.00

17/04/2026	11:13:25	132	2799.5	CHIX	592120171595953000.00
17/04/2026	11:13:31	3	2799.5	CHIX	606193952626901000.00
17/04/2026	11:14:43	98	2798.5	BATE	592120171595974000.00
17/04/2026	11:14:43	10	2798.5	BATE	592120171595974000.00
17/04/2026	11:14:53	112	2799.5	TRQX	606193952626922000.00
17/04/2026	11:14:53	2	2799.5	TRQX	592120171595977000.00
17/04/2026	11:14:53	64	2799.5	TRQX	592120171595977000.00
17/04/2026	11:14:57	80	2798.5	TRQX	592120171595978000.00
17/04/2026	11:14:57	98	2798.5	TRQX	606193952626923000.00
17/04/2026	11:14:57	150	2798.5	BATE	592120171595978000.00
17/04/2026	11:14:57	51	2798.5	AQXE	592120171595978000.00
17/04/2026	11:14:57	219	2798.5	CHIX	606193952626923000.00
17/04/2026	11:14:57	50	2798.5	XLON	606193952626923000.00
17/04/2026	11:14:57	42	2798.5	XLON	606193952626923000.00
17/04/2026	11:15:00	322	2798	CHIX	592120171595979000.00
17/04/2026	11:15:00	98	2798	TRQX	592120171595979000.00
17/04/2026	11:15:00	47	2798	AQXE	606193952626924000.00
17/04/2026	11:15:00	51	2798	AQXE	606193952626924000.00
17/04/2026	11:15:00	98	2798	TRQX	606193952626924000.00
17/04/2026	11:15:00	98	2798	BATE	606193952626924000.00
17/04/2026	11:15:00	106	2798	BATE	606193952626924000.00
17/04/2026	11:15:00	98	2798	BATE	592120171595979000.00
17/04/2026	11:15:00	98	2798	TRQX	592120171595979000.00
17/04/2026	11:15:00	214	2798	CHIX	606193952626924000.00
17/04/2026	11:15:05	98	2798	AQXE	606193952626925000.00
17/04/2026	11:15:05	38	2798	CHIX	606193952626925000.00
17/04/2026	11:15:05	98	2797.5	AQXE	592120171595980000.00
17/04/2026	11:15:05	98	2797.5	CHIX	592120171595980000.00
17/04/2026	11:15:05	98	2797	TRQX	592120171595980000.00
17/04/2026	11:15:05	164	2797	BATE	592120171595980000.00
17/04/2026	11:15:05	98	2797.5	TRQX	606193952626926000.00
17/04/2026	11:15:05	160	2797.5	BATE	606193952626926000.00
17/04/2026	11:15:05	286	2797.5	CHIX	606193952626926000.00
17/04/2026	11:15:05	98	2797	CHIX	606193952626926000.00
17/04/2026	11:15:05	116	2797	XLON	592120171595980000.00
17/04/2026	11:15:05	23	2797	XLON	592120171595980000.00
17/04/2026	11:15:05	98	2797.5	CHIX	592120171595980000.00
17/04/2026	11:15:05	16	2797	XLON	606193952626926000.00
17/04/2026	11:15:05	64	2797.5	XLON	606193952626926000.00
17/04/2026	11:15:05	116	2797.5	XLON	606193952626926000.00
17/04/2026	11:15:05	16	2797.5	XLON	606193952626926000.00
17/04/2026	11:15:05	63	2797.5	AQXE	606193952626926000.00
17/04/2026	11:15:05	32	2797.5	XLON	606193952626926000.00
17/04/2026	11:15:05	7	2797.5	AQXE	606193952626926000.00
17/04/2026	11:15:05	28	2797.5	AQXE	606193952626926000.00
17/04/2026	11:15:05	17	2797.5	XLON	592120171595980000.00
17/04/2026	11:15:05	1	2797.5	XLON	592120171595980000.00
17/04/2026	11:26:19	122	2798.5	AQXE	592120171596169000.00
17/04/2026	11:26:19	25	2798.5	AQXE	592120171596169000.00
17/04/2026	11:28:28	151	2800	CHIX	592120171596201000.00
17/04/2026	11:28:28	69	2800	CHIX	592120171596201000.00
17/04/2026	11:31:43	11	2801	CHIX	592120171596254000.00
17/04/2026	11:31:43	27	2801	CHIX	592120171596254000.00
17/04/2026	11:31:43	33	2801	CHIX	592120171596254000.00
17/04/2026	11:31:43	40	2801	CHIX	592120171596254000.00
17/04/2026	11:32:04	171	2801	CHIX	606193952627194000.00
17/04/2026	11:32:57	35	2801	TRQX	592120171596274000.00
17/04/2026	11:32:57	38	2801	BATE	606193952627207000.00
17/04/2026	11:33:19	229	2801	TRQX	592120171596279000.00

17/04/2026	11:33:19	98	2801	BATE	606193952627212000.00
17/04/2026	11:34:20	98	2799.5	TRQX	592120171596293000.00
17/04/2026	11:34:20	121	2799.5	BATE	592120171596293000.00
17/04/2026	11:34:20	98	2799.5	CHIX	606193952627226000.00
17/04/2026	11:34:20	162	2798.5	TRQX	606193952627226000.00
17/04/2026	11:34:20	196	2798.5	BATE	592120171596293000.00
17/04/2026	11:34:20	116	2798.5	XLON	592120171596293000.00
17/04/2026	11:34:20	125	2798.5	XLON	592120171596293000.00
17/04/2026	11:34:20	12	2798.5	XLON	592120171596293000.00
17/04/2026	11:34:20	204	2798.5	CHIX	606193952627226000.00
17/04/2026	11:34:20	98	2799	CHIX	606193952627226000.00
17/04/2026	11:34:20	168	2798.5	XLON	592120171596293000.00
17/04/2026	11:34:20	65	2798.5	XLON	592120171596293000.00
17/04/2026	11:34:20	111	2798.5	XLON	592120171596293000.00
17/04/2026	11:34:20	98	2798.5	CHIX	606193952627226000.00
17/04/2026	11:34:20	116	2798.5	XLON	592120171596293000.00
17/04/2026	11:34:20	66	2798.5	XLON	592120171596293000.00
17/04/2026	11:34:20	64	2798.5	XLON	592120171596293000.00
17/04/2026	11:34:20	270	2798.5	XLON	592120171596293000.00
17/04/2026	11:34:20	75	2798.5	XLON	592120171596293000.00
17/04/2026	11:34:20	79	2798	XLON	592120171596293000.00
17/04/2026	11:34:20	90	2798	XLON	592120171596293000.00
17/04/2026	11:34:20	63	2798	XLON	592120171596293000.00
17/04/2026	11:34:20	116	2798	XLON	592120171596293000.00
17/04/2026	11:34:20	66	2798	XLON	592120171596293000.00
17/04/2026	11:34:20	116	2798.5	XLON	592120171596293000.00
17/04/2026	11:34:20	79	2798.5	XLON	592120171596293000.00
17/04/2026	11:34:20	97	2798.5	XLON	592120171596293000.00
17/04/2026	11:34:20	79	2798.5	XLON	592120171596293000.00
17/04/2026	11:34:20	26	2798.5	XLON	592120171596293000.00
17/04/2026	11:34:20	116	2798	XLON	606193952627226000.00
17/04/2026	11:34:20	49	2798.5	XLON	606193952627226000.00
17/04/2026	11:34:20	268	2798.5	CHIX	592120171596293000.00
17/04/2026	11:34:20	7	2798.5	AQXE	606193952627226000.00
17/04/2026	11:34:20	268	2798.5	CHIX	606193952627226000.00
17/04/2026	11:34:20	98	2798.5	XLON	592120171596294000.00
17/04/2026	11:34:20	99	2798.5	BATE	592120171596294000.00
17/04/2026	11:34:20	98	2798.5	CHIX	606193952627226000.00
17/04/2026	11:34:20	98	2798.5	AQXE	606193952627226000.00
17/04/2026	11:35:48	98	2797.5	CHIX	592120171596317000.00
17/04/2026	11:35:48	146	2797.5	TRQX	606193952627248000.00
17/04/2026	11:46:21	98	2796	TRQX	592120171596500000.00
17/04/2026	11:46:21	104	2796	BATE	592120171596500000.00
17/04/2026	11:46:21	98	2796	CHIX	606193952627422000.00
17/04/2026	11:46:21	98	2796	CHIX	592120171596500000.00
17/04/2026	11:49:34	170	2798.5	XLON	606193952627473000.00
17/04/2026	11:50:12	36	2798	CHIX	592120171596563000.00
17/04/2026	11:50:12	125	2798	BATE	606193952627482000.00
17/04/2026	11:50:15	9	2799	CHIX	606193952627483000.00
17/04/2026	11:50:25	116	2799	CHIX	606193952627486000.00
17/04/2026	11:52:14	140	2799	TRQX	592120171596597000.00
17/04/2026	11:52:14	98	2799	CHIX	606193952627515000.00
17/04/2026	11:52:14	98	2799	AQXE	606193952627515000.00
17/04/2026	11:53:58	98	2799	TRQX	592120171596627000.00
17/04/2026	11:53:58	99	2799	CHIX	606193952627544000.00
17/04/2026	11:53:58	142	2799	CHIX	606193952627544000.00
17/04/2026	11:55:33	162	2798	XLON	592120171596660000.00
17/04/2026	11:55:33	98	2798	CHIX	606193952627576000.00
17/04/2026	11:55:33	122	2798	XLON	592120171596660000.00

17/04/2026	11:55:33	50	2798	XLON	592120171596660000.00
17/04/2026	11:55:50	24	2797	BATE	592120171596664000.00
17/04/2026	11:55:51	34	2797	BATE	592120171596665000.00
17/04/2026	11:55:51	54	2797	BATE	592120171596665000.00
17/04/2026	11:55:51	113	2797	CHIX	606193952627581000.00
17/04/2026	11:57:53	42	2797.5	TRQX	592120171596698000.00
17/04/2026	11:57:53	46	2797.5	BATE	606193952627613000.00
17/04/2026	11:58:31	203	2797.5	TRQX	592120171596709000.00
17/04/2026	11:58:31	29	2797.5	TRQX	592120171596709000.00
17/04/2026	11:58:31	52	2797.5	BATE	606193952627624000.00
17/04/2026	11:58:53	98	2796.5	BATE	592120171596715000.00
17/04/2026	11:58:53	58	2796.5	CHIX	606193952627630000.00
17/04/2026	12:00:25	16	2797.5	TRQX	592120171596751000.00
17/04/2026	12:01:02	117	2797.5	TRQX	592120171596761000.00
17/04/2026	12:01:02	184	2797.5	TRQX	592120171596761000.00
17/04/2026	12:01:02	57	2797.5	TRQX	592120171596761000.00
17/04/2026	12:02:35	389	2797.5	XLON	592120171596787000.00
17/04/2026	12:02:38	63	2797.5	TRQX	606193952627701000.00
17/04/2026	12:04:20	196	2797.5	XLON	606193952627730000.00
17/04/2026	12:04:32	125	2797.5	TRQX	592120171596825000.00
17/04/2026	12:05:57	35	2797.5	CHIX	592120171596858000.00
17/04/2026	12:05:57	167	2797.5	CHIX	592120171596858000.00
17/04/2026	12:05:57	98	2797.5	TRQX	606193952627768000.00
17/04/2026	12:05:57	98	2797.5	BATE	606193952627768000.00
17/04/2026	12:05:57	10	2797.5	CHIX	592120171596858000.00
17/04/2026	12:08:04	196	2797.5	TRQX	606193952627810000.00
17/04/2026	12:08:04	268	2797.5	BATE	592120171596902000.00
17/04/2026	12:09:01	98	2796.5	TRQX	592120171596922000.00
17/04/2026	12:09:01	221	2796.5	CHIX	606193952627830000.00
17/04/2026	12:09:01	172	2796	AQXE	606193952627830000.00
17/04/2026	12:09:01	76	2796.5	AQXE	592120171596922000.00
17/04/2026	12:09:01	4	2796.5	AQXE	592120171596922000.00
17/04/2026	12:09:05	98	2795.5	TRQX	592120171596924000.00
17/04/2026	12:09:05	98	2795.5	AQXE	592120171596924000.00
17/04/2026	12:09:05	133	2795.5	BATE	592120171596924000.00
17/04/2026	12:09:05	283	2795.5	CHIX	592120171596924000.00
17/04/2026	12:09:05	98	2795.5	TRQX	606193952627832000.00
17/04/2026	12:09:05	98	2795.5	CHIX	606193952627832000.00
17/04/2026	12:10:00	268	2795.5	XLON	606193952627851000.00
17/04/2026	12:10:00	98	2795.5	XLON	606193952627851000.00
17/04/2026	12:10:00	98	2795.5	CHIX	592120171596944000.00
17/04/2026	12:10:00	136	2795.5	CHIX	592120171596944000.00
17/04/2026	12:10:00	137	2795	TRQX	592120171596944000.00
17/04/2026	12:10:00	98	2795	CHIX	592120171596944000.00
17/04/2026	12:10:00	98	2795	TRQX	606193952627851000.00
17/04/2026	12:10:00	164	2795	BATE	606193952627851000.00
17/04/2026	12:10:00	98	2795	CHIX	606193952627851000.00
17/04/2026	12:10:00	98	2795	AQXE	606193952627851000.00
17/04/2026	12:10:00	114	2795.5	XLON	606193952627851000.00
17/04/2026	12:16:18	94	2797	XLON	592120171597110000.00
17/04/2026	12:16:18	15	2797	XLON	592120171597110000.00
17/04/2026	12:18:15	168	2796.5	XLON	606193952628053000.00
17/04/2026	12:18:17	73	2795	AQXE	592120171597153000.00
17/04/2026	12:19:44	84	2796.5	TRQX	592120171597188000.00
17/04/2026	12:19:44	14	2796.5	XLON	606193952628087000.00
17/04/2026	12:19:44	118	2796.5	XLON	606193952628087000.00
17/04/2026	12:20:29	165	2795	TRQX	592120171597204000.00
17/04/2026	12:20:29	99	2795	BATE	592120171597204000.00
17/04/2026	12:20:29	31	2795	TRQX	592120171597204000.00

17/04/2026	12:20:29	98	2795	TRQX	592120171597204000.00
17/04/2026	12:20:29	175	2795	CHIX	606193952628103000.00
17/04/2026	12:21:07	132	2796	XLON	606193952628117000.00
17/04/2026	12:23:32	73	2797	XLON	606193952628170000.00
17/04/2026	12:23:32	101	2797	XLON	606193952628170000.00
17/04/2026	12:24:55	98	2797.5	XLON	592120171597298000.00
17/04/2026	12:24:55	133	2797.5	CHIX	606193952628194000.00
17/04/2026	12:25:48	17	2797.5	XLON	606193952628216000.00
17/04/2026	12:25:48	86	2797.5	XLON	606193952628216000.00
17/04/2026	12:25:48	79	2797.5	XLON	606193952628216000.00
17/04/2026	12:25:48	94	2797.5	XLON	592120171597321000.00
17/04/2026	12:27:05	102	2795.5	CHIX	606193952628248000.00
17/04/2026	12:27:21	25	2796.5	BATE	592120171597360000.00
17/04/2026	12:27:21	98	2796.5	AQXE	592120171597360000.00
17/04/2026	12:27:21	153	2796.5	BATE	606193952628254000.00
17/04/2026	12:29:03	49	2796.5	BATE	592120171597395000.00
17/04/2026	12:29:03	125	2796.5	BATE	592120171597395000.00
17/04/2026	12:29:03	144	2796.5	BATE	606193952628288000.00
17/04/2026	12:29:07	24	2795.5	CHIX	606193952628289000.00
17/04/2026	12:29:09	55	2795.5	CHIX	606193952628291000.00
17/04/2026	12:29:23	177	2795	TRQX	592120171597403000.00
17/04/2026	12:29:23	97	2795	BATE	592120171597403000.00
17/04/2026	12:29:23	70	2795	CHIX	606193952628295000.00
17/04/2026	12:29:23	102	2795	CHIX	606193952628295000.00
17/04/2026	12:29:23	120	2795	CHIX	606193952628295000.00
17/04/2026	12:29:23	25	2795	AQXE	592120171597403000.00
17/04/2026	12:29:23	272	2794.5	CHIX	592120171597403000.00
17/04/2026	12:29:23	98	2794.5	AQXE	592120171597403000.00
17/04/2026	12:29:23	192	2794.5	BATE	592120171597403000.00
17/04/2026	12:29:23	98	2794.5	TRQX	606193952628295000.00
17/04/2026	12:29:23	98	2794.5	TRQX	606193952628296000.00
17/04/2026	12:29:23	98	2794.5	BATE	606193952628296000.00
17/04/2026	12:29:23	191	2794	TRQX	592120171597403000.00
17/04/2026	12:29:23	98	2794	CHIX	592120171597403000.00
17/04/2026	12:29:23	268	2794	CHIX	592120171597403000.00
17/04/2026	12:29:23	116	2794	XLON	592120171597403000.00
17/04/2026	12:29:23	71	2794	XLON	592120171597403000.00
17/04/2026	12:29:23	18	2794	XLON	592120171597403000.00
17/04/2026	12:29:23	71	2794	XLON	592120171597403000.00
17/04/2026	12:29:23	98	2794	TRQX	606193952628296000.00
17/04/2026	12:29:23	116	2794	BATE	606193952628296000.00
17/04/2026	12:29:23	3	2794	XLON	592120171597403000.00
17/04/2026	12:29:23	68	2794.5	XLON	592120171597403000.00
17/04/2026	12:29:23	116	2794.5	XLON	592120171597403000.00
17/04/2026	12:29:23	106	2794.5	TRQX	592120171597403000.00
17/04/2026	12:29:23	9	2794.5	XLON	592120171597403000.00
17/04/2026	12:29:23	98	2794.5	CHIX	606193952628296000.00
17/04/2026	12:29:23	98	2794.5	CHIX	606193952628296000.00
17/04/2026	12:29:23	62	2794.5	AQXE	606193952628296000.00
17/04/2026	12:29:23	36	2794.5	AQXE	606193952628296000.00
17/04/2026	12:29:23	20	2794.5	AQXE	606193952628296000.00
17/04/2026	12:29:23	98	2794	XLON	592120171597403000.00
17/04/2026	12:29:23	190	2794	CHIX	606193952628296000.00
17/04/2026	12:29:23	98	2793.5	AQXE	592120171597403000.00
17/04/2026	12:29:23	98	2793.5	TRQX	592120171597403000.00
17/04/2026	12:29:23	98	2793.5	BATE	592120171597403000.00
17/04/2026	12:29:23	108	2793.5	BATE	592120171597403000.00
17/04/2026	12:29:23	200	2793.5	CHIX	606193952628296000.00
17/04/2026	12:29:23	98	2793.5	TRQX	606193952628296000.00

17/04/2026	12:42:11	111	2791.5	BATE	606193952628537000.00
17/04/2026	12:43:42	1	2791.5	BATE	606193952628565000.00
17/04/2026	12:43:42	49	2791.5	BATE	606193952628565000.00
17/04/2026	12:43:42	119	2791.5	BATE	592120171597684000.00
17/04/2026	12:45:05	98	2789	TRQX	606193952628589000.00
17/04/2026	12:45:05	113	2789	CHIX	592120171597709000.00
17/04/2026	12:45:05	98	2789	CHIX	592120171597709000.00
17/04/2026	12:45:05	98	2788.5	TRQX	592120171597709000.00
17/04/2026	12:45:05	98	2788.5	CHIX	592120171597709000.00
17/04/2026	12:45:05	173	2789	AQXE	606193952628589000.00
17/04/2026	12:45:05	98	2789	BATE	606193952628589000.00
17/04/2026	12:45:05	98	2788.5	TRQX	606193952628589000.00
17/04/2026	12:45:05	183	2788.5	BATE	606193952628589000.00
17/04/2026	12:45:05	275	2788.5	CHIX	606193952628589000.00
17/04/2026	12:45:05	47	2788.5	XLON	606193952628589000.00
17/04/2026	12:45:05	41	2788.5	XLON	592120171597709000.00
17/04/2026	12:45:05	267	2788	CHIX	592120171597709000.00
17/04/2026	12:45:05	98	2788	BATE	592120171597709000.00
17/04/2026	12:45:05	179	2788	AQXE	592120171597709000.00
17/04/2026	12:45:05	98	2788	TRQX	606193952628589000.00
17/04/2026	12:45:05	98	2788	TRQX	606193952628589000.00
17/04/2026	12:45:05	98	2788	BATE	606193952628589000.00
17/04/2026	12:53:28	169	2797	CHIX	592120171597859000.00
17/04/2026	12:53:50	148	2797	TRQX	606193952628743000.00
17/04/2026	12:55:29	206	2797	BATE	592120171597905000.00
17/04/2026	12:57:16	247	2796.5	BATE	592120171597936000.00
17/04/2026	12:57:16	13	2796.5	BATE	592120171597936000.00
17/04/2026	12:57:16	5	2796.5	BATE	592120171597936000.00
17/04/2026	12:59:37	215	2796.5	BATE	606193952628849000.00
17/04/2026	12:59:37	118	2796.5	BATE	606193952628849000.00
17/04/2026	13:00:10	98	2794.5	CHIX	606193952628860000.00
17/04/2026	13:00:10	98	2794	BATE	592120171597992000.00
17/04/2026	13:00:10	151	2794	CHIX	606193952628860000.00
17/04/2026	13:00:10	156	2794	AQXE	606193952628860000.00
17/04/2026	13:00:11	169	2794.5	TRQX	592120171597992000.00
17/04/2026	13:00:11	98	2794	TRQX	592120171597992000.00
17/04/2026	13:00:11	98	2794	TRQX	592120171597992000.00
17/04/2026	13:01:16	107	2796.5	TRQX	592120171598015000.00
17/04/2026	13:01:16	36	2796.5	TRQX	592120171598015000.00
17/04/2026	13:01:33	196	2793	TRQX	592120171598022000.00
17/04/2026	13:01:33	191	2793.5	CHIX	592120171598022000.00
17/04/2026	13:01:33	98	2792.5	TRQX	592120171598022000.00
17/04/2026	13:01:33	188	2793	CHIX	592120171598022000.00
17/04/2026	13:01:33	219	2792.5	BATE	592120171598022000.00
17/04/2026	13:01:33	7	2794	CHIX	606193952628889000.00
17/04/2026	13:01:33	98	2793	TRQX	606193952628889000.00
17/04/2026	13:01:33	111	2793.5	AQXE	606193952628889000.00
17/04/2026	13:01:33	98	2793	AQXE	606193952628889000.00
17/04/2026	13:01:33	98	2793	BATE	606193952628889000.00
17/04/2026	13:01:33	219	2793	BATE	606193952628889000.00
17/04/2026	13:01:33	196	2792.5	CHIX	606193952628889000.00
17/04/2026	13:07:34	98	2794	TRQX	592120171598135000.00
17/04/2026	13:07:34	206	2793.5	TRQX	592120171598135000.00
17/04/2026	13:07:34	98	2794	BATE	592120171598135000.00
17/04/2026	13:07:34	98	2793.5	BATE	592120171598135000.00
17/04/2026	13:07:34	132	2794	CHIX	606193952628998000.00
17/04/2026	13:07:34	98	2793.5	CHIX	606193952628998000.00
17/04/2026	13:07:35	7	2794	AQXE	592120171598135000.00
17/04/2026	13:07:35	185	2794	AQXE	592120171598135000.00

17/04/2026	13:07:35	118	2793.5	CHIX	592120171598135000.00
17/04/2026	13:07:35	223	2793	XLON	592120171598135000.00
17/04/2026	13:07:35	11	2793	XLON	592120171598135000.00
17/04/2026	13:07:35	98	2793	AQXE	606193952628998000.00
17/04/2026	13:07:35	98	2792.5	XLON	592120171598135000.00
17/04/2026	13:07:51	232	2792.5	CHIX	606193952629002000.00
17/04/2026	13:07:51	12	2792.5	CHIX	606193952629002000.00
17/04/2026	13:08:20	43	2792.5	AQXE	592120171598150000.00
17/04/2026	13:08:20	55	2792.5	AQXE	592120171598150000.00
17/04/2026	13:08:20	98	2792.5	CHIX	592120171598150000.00
17/04/2026	13:08:20	98	2792.5	AQXE	592120171598150000.00
17/04/2026	13:08:20	196	2792.5	XLON	606193952629012000.00
17/04/2026	13:08:20	127	2792.5	TRQX	606193952629012000.00
17/04/2026	13:08:20	156	2792	TRQX	606193952629012000.00
17/04/2026	13:08:20	32	2792	BATE	606193952629012000.00
17/04/2026	13:08:20	98	2792.5	CHIX	606193952629012000.00
17/04/2026	13:08:20	116	2792.5	CHIX	606193952629012000.00
17/04/2026	13:08:22	66	2792	BATE	606193952629013000.00
17/04/2026	13:08:22	98	2792	CHIX	592120171598151000.00
17/04/2026	13:08:22	12	2791.5	BATE	592120171598151000.00
17/04/2026	13:10:02	86	2791.5	BATE	592120171598182000.00
17/04/2026	13:10:02	286	2791.5	CHIX	606193952629044000.00
17/04/2026	13:10:03	98	2791.5	TRQX	592120171598182000.00
17/04/2026	13:10:28	98	2789.5	TRQX	592120171598194000.00
17/04/2026	13:10:28	123	2789.5	BATE	592120171598194000.00
17/04/2026	13:10:28	98	2789.5	CHIX	606193952629055000.00
17/04/2026	13:10:28	74	2789.5	XLON	592120171598194000.00
17/04/2026	13:10:28	19	2789.5	XLON	592120171598194000.00
17/04/2026	13:10:28	103	2789.5	XLON	592120171598194000.00
17/04/2026	13:10:28	13	2789.5	XLON	606193952629055000.00
17/04/2026	13:10:28	18	2789.5	XLON	606193952629055000.00
17/04/2026	13:10:28	75	2789.5	XLON	606193952629055000.00
17/04/2026	13:10:28	90	2789.5	XLON	592120171598194000.00
17/04/2026	13:17:37	98	2787.5	BATE	592120171598329000.00
17/04/2026	13:17:37	73	2787.5	CHIX	606193952629184000.00
17/04/2026	13:17:38	82	2787.5	CHIX	606193952629185000.00
17/04/2026	13:18:07	98	2787.5	TRQX	592120171598340000.00
17/04/2026	13:27:18	144	2794.5	BATE	592120171598580000.00
17/04/2026	13:27:18	8	2794.5	BATE	606193952629428000.00
17/04/2026	13:27:18	32	2794.5	BATE	606193952629428000.00
17/04/2026	13:27:35	159	2794.5	BATE	592120171598586000.00
17/04/2026	13:28:52	220	2794.5	BATE	592120171598614000.00
17/04/2026	13:30:46	78	2795	TRQX	606193952629502000.00
17/04/2026	13:30:46	75	2796	AQXE	606193952629503000.00
17/04/2026	13:30:46	19	2796	AQXE	606193952629503000.00
17/04/2026	13:30:46	129	2796	AQXE	592120171598659000.00
17/04/2026	13:31:30	82	2795.5	AQXE	606193952629522000.00
17/04/2026	13:31:30	85	2795.5	AQXE	606193952629522000.00
17/04/2026	13:31:30	140	2795.5	AQXE	606193952629522000.00
17/04/2026	13:31:30	26	2795.5	AQXE	592120171598680000.00
17/04/2026	13:32:41	85	2795.5	AQXE	592120171598705000.00
17/04/2026	13:32:41	89	2795.5	AQXE	592120171598705000.00
17/04/2026	13:32:41	242	2795.5	AQXE	606193952629547000.00
17/04/2026	13:33:15	98	2793.5	BATE	592120171598717000.00
17/04/2026	13:33:15	236	2793.5	CHIX	606193952629558000.00
17/04/2026	13:33:15	125	2793.5	XLON	592120171598717000.00
17/04/2026	13:33:15	71	2793.5	XLON	592120171598717000.00
17/04/2026	13:33:15	109	2793.5	TRQX	592120171598717000.00
17/04/2026	13:33:15	98	2793.5	CHIX	606193952629558000.00

17/04/2026	13:33:15	98	2793.5	AQXE	606193952629558000.00
17/04/2026	13:33:15	36	2793.5	XLON	592120171598717000.00
17/04/2026	13:33:15	70	2793.5	XLON	592120171598717000.00
17/04/2026	13:33:15	27	2793.5	XLON	606193952629558000.00
17/04/2026	13:33:15	70	2793.5	XLON	606193952629558000.00
17/04/2026	13:33:15	6	2793.5	XLON	606193952629558000.00
17/04/2026	13:33:15	6	2793.5	XLON	592120171598717000.00
17/04/2026	13:33:15	93	2793.5	XLON	592120171598717000.00
17/04/2026	13:33:15	16	2793.5	CHIX	606193952629558000.00
17/04/2026	13:33:15	82	2793.5	CHIX	606193952629558000.00
17/04/2026	13:33:15	45	2793.5	TRQX	592120171598717000.00
17/04/2026	13:33:15	97	2793.5	XLON	592120171598717000.00
17/04/2026	13:33:15	64	2793.5	TRQX	592120171598717000.00
17/04/2026	13:33:15	27	2793.5	AQXE	606193952629558000.00
17/04/2026	13:33:15	71	2793.5	AQXE	606193952629558000.00
17/04/2026	13:33:15	151	2793.5	CHIX	592120171598717000.00
17/04/2026	13:33:15	98	2793.5	XLON	606193952629558000.00
17/04/2026	13:33:59	279	2793	TRQX	592120171598729000.00
17/04/2026	13:33:59	98	2793	BATE	606193952629570000.00
17/04/2026	13:37:42	129	2794	BATE	592120171598814000.00
17/04/2026	13:37:42	64	2794	BATE	606193952629652000.00
17/04/2026	13:38:41	186	2792.5	BATE	592120171598836000.00
17/04/2026	13:38:41	98	2792.5	TRQX	606193952629672000.00
17/04/2026	13:38:41	192	2792.5	CHIX	606193952629672000.00
17/04/2026	13:38:41	98	2792	TRQX	592120171598836000.00
17/04/2026	13:38:41	214	2792	TRQX	592120171598836000.00
17/04/2026	13:38:41	171	2792	AQXE	592120171598836000.00
17/04/2026	13:38:41	98	2792	BATE	592120171598836000.00
17/04/2026	13:38:41	203	2792	CHIX	606193952629672000.00
17/04/2026	13:38:41	98	2792	BATE	606193952629672000.00
17/04/2026	13:38:41	86	2792	XLON	606193952629672000.00
17/04/2026	13:38:41	20	2792	XLON	606193952629672000.00
17/04/2026	13:38:46	294	2791.5	TRQX	592120171598837000.00
17/04/2026	13:38:46	196	2791.5	CHIX	592120171598837000.00
17/04/2026	13:38:46	196	2791.5	CHIX	592120171598837000.00
17/04/2026	13:38:46	98	2791.5	BATE	606193952629674000.00
17/04/2026	13:38:46	266	2791.5	BATE	606193952629674000.00
17/04/2026	13:38:46	167	2791.5	CHIX	606193952629674000.00
17/04/2026	13:38:46	64	2791.5	XLON	592120171598837000.00
17/04/2026	13:38:46	17	2791.5	XLON	606193952629674000.00
17/04/2026	13:38:46	15	2791.5	XLON	606193952629674000.00
17/04/2026	13:38:46	84	2791.5	XLON	592120171598837000.00
17/04/2026	13:38:46	165	2791.5	XLON	606193952629674000.00
17/04/2026	13:38:46	142	2791.5	AQXE	606193952629674000.00
17/04/2026	13:38:46	98	2791	BATE	592120171598837000.00
17/04/2026	13:38:46	138	2791	CHIX	606193952629674000.00
17/04/2026	13:38:46	38	2791	CHIX	606193952629674000.00
17/04/2026	13:38:46	167	2791	CHIX	606193952629674000.00
17/04/2026	13:38:46	98	2791	TRQX	592120171598837000.00
17/04/2026	13:38:46	98	2791	TRQX	592120171598837000.00
17/04/2026	13:38:48	28	2790	CHIX	606193952629675000.00
17/04/2026	13:38:51	98	2790	TRQX	592120171598839000.00
17/04/2026	13:38:51	98	2790	BATE	592120171598839000.00
17/04/2026	13:38:51	232	2790	CHIX	606193952629676000.00
17/04/2026	13:39:02	2	2790	XLON	606193952629681000.00
17/04/2026	13:42:35	152	2787	TRQX	592120171598926000.00
17/04/2026	13:42:35	98	2787	TRQX	592120171598926000.00
17/04/2026	13:42:35	98	2787	BATE	592120171598926000.00
17/04/2026	13:42:35	132	2787	CHIX	606193952629759000.00

17/04/2026	13:42:35	26	2787	CHIX	606193952629759000.00
17/04/2026	13:42:43	164	2787	CHIX	592120171598929000.00
17/04/2026	13:42:43	72	2787	CHIX	606193952629762000.00
17/04/2026	13:43:01	27	2787	CHIX	592120171598935000.00
17/04/2026	13:43:17	124	2786.5	CHIX	592120171598941000.00
17/04/2026	13:43:35	98	2786.5	BATE	592120171598947000.00
17/04/2026	13:43:35	42	2786.5	CHIX	592120171598947000.00
17/04/2026	13:43:35	196	2786.5	TRQX	592120171598947000.00
17/04/2026	13:43:35	3	2786.5	CHIX	606193952629779000.00
17/04/2026	13:43:35	119	2786.5	CHIX	606193952629779000.00
17/04/2026	13:43:52	182	2785.5	CHIX	592120171598954000.00
17/04/2026	13:43:52	98	2785.5	BATE	606193952629786000.00
17/04/2026	13:43:52	98	2785.5	TRQX	606193952629786000.00
17/04/2026	13:43:52	67	2785.5	XLON	592120171598954000.00
17/04/2026	13:43:52	3	2785.5	XLON	592120171598954000.00
17/04/2026	13:46:14	217	2783	CHIX	592120171599030000.00
17/04/2026	13:46:16	98	2783	BATE	606193952629860000.00
17/04/2026	13:46:19	89	2783	TRQX	606193952629865000.00
17/04/2026	13:46:19	9	2783	TRQX	606193952629865000.00
17/04/2026	13:46:19	62	2783	XLON	592120171599036000.00
17/04/2026	13:46:27	98	2781.5	BATE	592120171599045000.00
17/04/2026	13:46:27	98	2781.5	TRQX	592120171599045000.00
17/04/2026	13:50:59	98	2782.5	TRQX	592120171599271000.00
17/04/2026	13:50:59	98	2782.5	BATE	592120171599272000.00
17/04/2026	13:50:59	172	2782.5	CHIX	606193952630094000.00
17/04/2026	13:50:59	167	2782.5	CHIX	592120171599272000.00
17/04/2026	13:51:02	263	2782	CHIX	592120171599275000.00
17/04/2026	13:51:02	71	2782	AQXE	606193952630098000.00
17/04/2026	13:51:02	98	2782	BATE	606193952630098000.00
17/04/2026	13:51:02	27	2782	AQXE	606193952630098000.00
17/04/2026	13:51:02	204	2781.5	CHIX	606193952630098000.00
17/04/2026	13:51:02	76	2782	XLON	592120171599275000.00
17/04/2026	13:51:10	98	2781	TRQX	592120171599283000.00
17/04/2026	13:51:10	98	2781	TRQX	592120171599283000.00
17/04/2026	13:51:10	98	2781	BATE	592120171599283000.00
17/04/2026	13:51:10	129	2781	AQXE	606193952630105000.00
17/04/2026	13:51:10	204	2781	CHIX	606193952630105000.00
17/04/2026	13:51:10	98	2781	BATE	606193952630105000.00
17/04/2026	13:51:10	112	2780.5	CHIX	592120171599283000.00
17/04/2026	13:51:10	98	2780.5	TRQX	606193952630105000.00
17/04/2026	13:52:12	25	2777	CHIX	592120171599325000.00
17/04/2026	13:52:12	73	2777	CHIX	592120171599325000.00
17/04/2026	13:52:12	159	2777	BATE	606193952630146000.00
17/04/2026	13:52:12	98	2777	TRQX	606193952630146000.00
17/04/2026	13:52:51	117	2776.5	CHIX	592120171599350000.00
17/04/2026	13:54:32	98	2775	CHIX	592120171599433000.00
17/04/2026	13:54:32	98	2775	TRQX	606193952630251000.00
17/04/2026	13:54:32	185	2775	BATE	606193952630251000.00
17/04/2026	13:54:32	98	2775	BATE	592120171599433000.00
17/04/2026	13:54:32	210	2775	TRQX	606193952630251000.00
17/04/2026	13:54:32	128	2775	CHIX	592120171599433000.00
17/04/2026	13:55:00	78	2770	BATE	606193952630273000.00
17/04/2026	13:55:54	188	2770	CHIX	592120171599491000.00
17/04/2026	13:55:54	113	2769.5	CHIX	592120171599491000.00
17/04/2026	13:55:54	98	2770	TRQX	606193952630307000.00
17/04/2026	13:55:54	98	2770	AQXE	606193952630307000.00
17/04/2026	13:55:54	20	2770	BATE	606193952630307000.00
17/04/2026	13:55:54	98	2769.5	TRQX	606193952630307000.00
17/04/2026	13:55:54	116	2769.5	XLON	592120171599491000.00

17/04/2026	13:55:54	79	2769.5	XLON	592120171599491000.00
17/04/2026	13:55:54	2	2769.5	XLON	592120171599491000.00
17/04/2026	13:58:35	220	2764.5	CHIX	592120171599597000.00
17/04/2026	13:58:35	98	2764.5	BATE	606193952630410000.00
17/04/2026	13:58:35	98	2764.5	TRQX	606193952630410000.00
17/04/2026	14:00:00	98	2766	TRQX	592120171599652000.00
17/04/2026	14:00:00	98	2766	BATE	592120171599652000.00
17/04/2026	14:00:00	196	2766	CHIX	606193952630463000.00
17/04/2026	14:00:00	93	2766	AQXE	606193952630463000.00
17/04/2026	14:00:00	79	2766	XLON	606193952630463000.00
17/04/2026	14:00:00	15	2766	XLON	606193952630463000.00
17/04/2026	14:00:00	7	2766	XLON	606193952630463000.00
17/04/2026	14:00:00	13	2766	AQXE	606193952630463000.00
17/04/2026	14:02:47	98	2766.5	TRQX	592120171599748000.00
17/04/2026	14:02:47	98	2766.5	BATE	592120171599748000.00
17/04/2026	14:02:47	167	2766.5	CHIX	606193952630556000.00
17/04/2026	14:02:47	116	2766.5	XLON	592120171599748000.00
17/04/2026	14:02:47	70	2766.5	XLON	592120171599748000.00
17/04/2026	14:02:47	29	2766.5	XLON	592120171599748000.00
17/04/2026	14:02:47	98	2766.5	AQXE	592120171599748000.00
17/04/2026	14:02:47	98	2766.5	CHIX	606193952630556000.00
17/04/2026	14:02:48	366	2765	CHIX	606193952630557000.00
17/04/2026	14:02:48	98	2765	TRQX	592120171599748000.00
17/04/2026	14:02:49	226	2764	CHIX	592120171599749000.00
17/04/2026	14:02:49	98	2764	TRQX	606193952630557000.00
17/04/2026	14:02:49	98	2764	BATE	606193952630557000.00
17/04/2026	14:02:49	42	2764	XLON	606193952630557000.00
17/04/2026	14:10:27	183	2769	BATE	592120171600009000.00
17/04/2026	14:10:27	196	2769	CHIX	606193952630809000.00
17/04/2026	14:10:27	362	2769	CHIX	606193952630809000.00
17/04/2026	14:10:27	57	2769	XLON	592120171600009000.00
17/04/2026	14:10:27	43	2769	XLON	606193952630809000.00
17/04/2026	14:10:27	98	2769	CHIX	592120171600009000.00
17/04/2026	14:10:27	153	2769	XLON	606193952630809000.00
17/04/2026	14:10:27	101	2769	TRQX	606193952630809000.00
17/04/2026	14:10:27	116	2769	XLON	592120171600009000.00
17/04/2026	14:10:27	58	2769	XLON	592120171600009000.00
17/04/2026	14:10:27	160	2769	XLON	592120171600009000.00
17/04/2026	14:10:27	9	2769	XLON	606193952630809000.00
17/04/2026	14:10:27	140	2769	XLON	606193952630809000.00
17/04/2026	14:10:27	50	2769	XLON	592120171600009000.00
17/04/2026	14:10:27	196	2768.5	BATE	592120171600009000.00
17/04/2026	14:10:27	109	2768.5	CHIX	606193952630809000.00
17/04/2026	14:10:27	98	2768.5	AQXE	592120171600009000.00
17/04/2026	14:10:27	98	2769	TRQX	592120171600009000.00
17/04/2026	14:13:01	241	2767	TRQX	592120171600105000.00
17/04/2026	14:13:01	98	2767	BATE	606193952630903000.00
17/04/2026	14:13:01	75	2767	XLON	592120171600105000.00
17/04/2026	14:13:01	22	2767	XLON	592120171600105000.00
17/04/2026	14:13:15	98	2766.5	AQXE	592120171600113000.00
17/04/2026	14:13:15	98	2766.5	BATE	606193952630910000.00
17/04/2026	14:13:15	144	2766.5	CHIX	592120171600113000.00
17/04/2026	14:13:15	98	2766.5	TRQX	606193952630910000.00
17/04/2026	14:13:15	196	2766	BATE	592120171600113000.00
17/04/2026	14:13:15	98	2766	TRQX	592120171600113000.00
17/04/2026	14:13:15	218	2766	TRQX	592120171600113000.00
17/04/2026	14:13:15	196	2766	AQXE	606193952630910000.00
17/04/2026	14:13:15	52	2766.5	XLON	606193952630910000.00
17/04/2026	14:13:15	157	2766	CHIX	606193952630910000.00

17/04/2026	14:13:15	70	2766	XLON	592120171600113000.00
17/04/2026	14:13:15	6	2766	XLON	592120171600113000.00
17/04/2026	14:13:55	98	2765.5	CHIX	592120171600134000.00
17/04/2026	14:13:55	98	2765.5	BATE	606193952630930000.00
17/04/2026	14:13:55	33	2765.5	TRQX	606193952630930000.00
17/04/2026	14:13:55	78	2765.5	TRQX	606193952630930000.00
17/04/2026	14:14:27	94	2765.5	TRQX	606193952630949000.00
17/04/2026	14:14:44	86	2765.5	XLON	606193952630959000.00
17/04/2026	14:18:28	98	2763.5	TRQX	606193952631084000.00
17/04/2026	14:18:28	98	2763.5	TRQX	606193952631084000.00
17/04/2026	14:18:28	267	2763.5	CHIX	592120171600293000.00
17/04/2026	14:18:28	112	2763.5	BATE	592120171600293000.00
17/04/2026	14:18:28	98	2763.5	BATE	606193952631084000.00
17/04/2026	14:18:28	124	2763.5	XLON	606193952631084000.00
17/04/2026	14:18:28	162	2763	CHIX	592120171600293000.00
17/04/2026	14:18:28	100	2763	BATE	592120171600293000.00
17/04/2026	14:18:28	98	2763	TRQX	606193952631084000.00
17/04/2026	14:19:02	108	2762.5	XLON	592120171600316000.00
17/04/2026	14:19:02	31	2762.5	XLON	592120171600316000.00
17/04/2026	14:19:02	50	2762.5	XLON	606193952631105000.00
17/04/2026	14:19:02	116	2762.5	XLON	606193952631105000.00
17/04/2026	14:19:02	103	2762.5	XLON	606193952631105000.00
17/04/2026	14:19:02	98	2762	BATE	592120171600316000.00
17/04/2026	14:19:02	23	2762	CHIX	606193952631105000.00
17/04/2026	14:19:02	51	2762	XLON	592120171600316000.00
17/04/2026	14:19:54	138	2762	CHIX	606193952631135000.00
17/04/2026	14:19:55	98	2762	TRQX	592120171600347000.00
17/04/2026	14:22:41	98	2762	BATE	592120171600453000.00
17/04/2026	14:22:41	98	2762	TRQX	592120171600453000.00
17/04/2026	14:22:41	171	2762	CHIX	606193952631238000.00
17/04/2026	14:22:41	93	2762	XLON	606193952631238000.00
17/04/2026	14:23:22	98	2760.5	BATE	592120171600480000.00
17/04/2026	14:23:22	264	2760.5	CHIX	606193952631264000.00
17/04/2026	14:23:22	65	2760.5	XLON	606193952631264000.00
17/04/2026	14:23:45	33	2760.5	XLON	592120171600497000.00
17/04/2026	14:24:07	159	2760	CHIX	592120171600511000.00
17/04/2026	14:24:07	98	2760	BATE	606193952631294000.00
17/04/2026	14:24:07	98	2760	TRQX	606193952631294000.00
17/04/2026	14:24:07	98	2760	XLON	592120171600511000.00
17/04/2026	14:24:07	98	2760	CHIX	606193952631294000.00
17/04/2026	14:24:07	62	2760	XLON	606193952631294000.00
17/04/2026	14:24:07	45	2760	XLON	606193952631294000.00
17/04/2026	14:26:13	98	2761.5	AQXE	592120171600606000.00
17/04/2026	14:26:13	244	2761.5	CHIX	606193952631386000.00
17/04/2026	14:26:13	2	2761.5	CHIX	592120171600606000.00
17/04/2026	14:26:13	116	2761.5	XLON	606193952631386000.00
17/04/2026	14:26:22	240	2761	CHIX	592120171600613000.00
17/04/2026	14:26:22	98	2761	BATE	592120171600613000.00
17/04/2026	14:26:22	98	2761	TRQX	592120171600613000.00
17/04/2026	14:26:22	98	2761	BATE	606193952631393000.00
17/04/2026	14:26:22	98	2761	CHIX	606193952631393000.00
17/04/2026	14:26:22	98	2761	TRQX	606193952631393000.00
17/04/2026	14:26:22	14	2761	XLON	592120171600613000.00
17/04/2026	14:26:22	128	2761	XLON	592120171600613000.00
17/04/2026	14:27:22	196	2760	TRQX	592120171600703000.00
17/04/2026	14:27:22	211	2760	BATE	606193952631481000.00
17/04/2026	14:27:22	16	2760	XLON	592120171600703000.00
17/04/2026	14:27:25	1	2760	XLON	592120171600706000.00
17/04/2026	14:27:25	32	2759.5	BATE	592120171600706000.00

17/04/2026	14:27:25	98	2759.5	XLON	592120171600706000.00
17/04/2026	14:27:25	66	2759.5	BATE	592120171600706000.00
17/04/2026	14:27:25	98	2759.5	TRQX	592120171600706000.00
17/04/2026	14:27:25	98	2759.5	TRQX	592120171600706000.00
17/04/2026	14:27:25	244	2759.5	CHIX	606193952631483000.00
17/04/2026	14:27:25	129	2759.5	BATE	606193952631483000.00
17/04/2026	14:27:25	71	2759.5	XLON	592120171600706000.00
17/04/2026	14:27:25	20	2759.5	XLON	592120171600706000.00
17/04/2026	14:27:27	8	2759.5	XLON	592120171600708000.00
17/04/2026	14:27:31	246	2759	CHIX	592120171600712000.00
17/04/2026	14:27:31	98	2759	TRQX	606193952631490000.00
17/04/2026	14:27:31	98	2759	BATE	606193952631490000.00
17/04/2026	14:27:55	139	2758.5	CHIX	592120171600733000.00
17/04/2026	14:27:55	98	2758.5	BATE	606193952631509000.00
17/04/2026	14:29:56	101	2758.5	CHIX	592120171600854000.00
17/04/2026	14:29:56	196	2758.5	CHIX	592120171600854000.00
17/04/2026	14:29:56	115	2758.5	AQXE	606193952631627000.00
17/04/2026	14:29:56	98	2758.5	TRQX	606193952631627000.00
17/04/2026	14:29:56	116	2758.5	XLON	592120171600854000.00
17/04/2026	14:29:56	1	2758.5	XLON	592120171600854000.00
17/04/2026	14:30:01	170	2758	AQXE	592120171600865000.00
17/04/2026	14:30:01	98	2758	BATE	592120171600865000.00
17/04/2026	14:30:01	98	2758	TRQX	592120171600865000.00
17/04/2026	14:30:01	134	2757.5	CHIX	592120171600865000.00
17/04/2026	14:30:01	232	2758	CHIX	606193952631638000.00
17/04/2026	14:30:01	98	2758	TRQX	606193952631638000.00
17/04/2026	14:30:01	161	2757.5	CHIX	606193952631638000.00
17/04/2026	14:30:01	50	2757.5	BATE	606193952631638000.00
17/04/2026	14:30:01	128	2757.5	CHIX	592120171600865000.00
17/04/2026	14:30:01	116	2757.5	XLON	606193952631638000.00
17/04/2026	14:30:02	205	2757	CHIX	592120171600868000.00
17/04/2026	14:30:03	98	2757	TRQX	606193952631642000.00
17/04/2026	14:30:03	98	2757	BATE	606193952631642000.00
17/04/2026	14:31:51	98	2761.5	TRQX	592120171601016000.00
17/04/2026	14:31:51	98	2761.5	BATE	592120171601016000.00
17/04/2026	14:31:51	98	2761	TRQX	592120171601016000.00
17/04/2026	14:31:51	98	2761	BATE	592120171601016000.00
17/04/2026	14:31:51	190	2761.5	CHIX	606193952631785000.00
17/04/2026	14:31:51	198	2761	CHIX	606193952631785000.00
17/04/2026	14:31:51	34	2761	XLON	606193952631785000.00
17/04/2026	14:31:51	82	2761	XLON	592120171601016000.00
17/04/2026	14:31:51	126	2761	XLON	592120171601016000.00
17/04/2026	14:31:51	29	2761	XLON	592120171601016000.00
17/04/2026	14:31:51	98	2761	AQXE	606193952631785000.00
17/04/2026	14:32:36	98	2763	CHIX	592120171601066000.00
17/04/2026	14:32:36	200	2763	BATE	606193952631834000.00
17/04/2026	14:32:36	98	2763	CHIX	592120171601066000.00
17/04/2026	14:32:36	179	2763	XLON	606193952631834000.00
17/04/2026	14:33:49	98	2761.5	CHIX	592120171601137000.00
17/04/2026	14:33:49	98	2761.5	TRQX	606193952631903000.00
17/04/2026	14:33:49	158	2761.5	XLON	606193952631903000.00
17/04/2026	14:33:49	98	2761.5	XLON	606193952631903000.00
17/04/2026	14:33:49	155	2761.5	CHIX	592120171601137000.00
17/04/2026	14:34:54	229	2762.5	BATE	592120171601200000.00
17/04/2026	14:34:54	98	2762.5	CHIX	606193952631965000.00
17/04/2026	14:34:54	116	2762.5	XLON	592120171601200000.00
17/04/2026	14:34:54	42	2762.5	TRQX	592120171601200000.00
17/04/2026	14:34:54	23	2762.5	XLON	592120171601200000.00
17/04/2026	14:34:54	56	2762.5	TRQX	592120171601200000.00

17/04/2026	14:34:54	57	2762.5	XLON	592120171601200000.00
17/04/2026	14:34:54	173	2762.5	CHIX	606193952631965000.00
17/04/2026	14:35:16	189	2760	CHIX	592120171601226000.00
17/04/2026	14:35:22	98	2760	TRQX	592120171601230000.00
17/04/2026	14:35:22	125	2759.5	CHIX	592120171601230000.00
17/04/2026	14:35:22	98	2760	TRQX	606193952631995000.00
17/04/2026	14:35:22	98	2759.5	TRQX	606193952631995000.00
17/04/2026	14:35:22	98	2760	BATE	606193952631995000.00
17/04/2026	14:35:22	102	2760	BATE	606193952631995000.00
17/04/2026	14:35:22	98	2759.5	BATE	606193952631995000.00
17/04/2026	14:35:24	71	2760	XLON	592120171601233000.00
17/04/2026	14:35:30	61	2759	BATE	592120171601239000.00
17/04/2026	14:35:39	37	2759	BATE	592120171601248000.00
17/04/2026	14:35:39	116	2759	TRQX	606193952632012000.00
17/04/2026	14:36:55	98	2758	BATE	592120171601325000.00
17/04/2026	14:36:55	98	2758	TRQX	592120171601325000.00
17/04/2026	14:36:55	123	2758	CHIX	606193952632087000.00
17/04/2026	14:36:55	92	2758	CHIX	606193952632087000.00
17/04/2026	14:36:57	155	2758	XLON	592120171601326000.00
17/04/2026	14:37:05	68	2757.5	TRQX	592120171601333000.00
17/04/2026	14:37:05	194	2757.5	CHIX	606193952632095000.00
17/04/2026	14:37:05	1	2757.5	TRQX	592120171601333000.00
17/04/2026	14:37:08	29	2757.5	TRQX	592120171601335000.00
17/04/2026	14:37:11	146	2757	CHIX	606193952632100000.00
17/04/2026	14:37:11	219	2756	CHIX	592120171601338000.00
17/04/2026	14:37:11	98	2756	TRQX	606193952632100000.00
17/04/2026	14:37:11	98	2756	BATE	606193952632100000.00
17/04/2026	14:37:11	68	2756	XLON	592120171601338000.00
17/04/2026	14:37:11	30	2756	XLON	592120171601338000.00
17/04/2026	14:37:11	100	2756	CHIX	606193952632100000.00
17/04/2026	14:38:32	98	2752.5	BATE	592120171601400000.00
17/04/2026	14:38:32	98	2752.5	TRQX	592120171601400000.00
17/04/2026	14:38:32	251	2752.5	CHIX	606193952632161000.00
17/04/2026	14:38:32	120	2752	TRQX	592120171601400000.00
17/04/2026	14:39:18	98	2749	TRQX	592120171601438000.00
17/04/2026	14:39:18	98	2749	BATE	606193952632198000.00
17/04/2026	14:39:18	178	2749	AQXE	606193952632198000.00
17/04/2026	14:39:18	62	2749	XLON	606193952632198000.00
17/04/2026	14:39:18	123	2748.5	CHIX	592120171601438000.00
17/04/2026	14:41:59	98	2748	BATE	592120171601560000.00
17/04/2026	14:41:59	217	2748	AQXE	606193952632317000.00
17/04/2026	14:41:59	116	2748	XLON	606193952632317000.00
17/04/2026	14:41:59	125	2747.5	AQXE	606193952632317000.00
17/04/2026	14:41:59	25	2748	XLON	606193952632317000.00
17/04/2026	14:43:36	196	2751	TRQX	592120171601641000.00
17/04/2026	14:43:36	98	2751	CHIX	606193952632396000.00
17/04/2026	14:43:36	142	2751	AQXE	606193952632396000.00
17/04/2026	14:43:36	79	2751	XLON	606193952632396000.00
17/04/2026	14:43:37	98	2751	BATE	592120171601642000.00
17/04/2026	14:43:37	203	2751	XLON	592120171601642000.00
17/04/2026	14:43:38	98	2751	AQXE	592120171601642000.00
17/04/2026	14:43:38	98	2751	CHIX	606193952632397000.00
17/04/2026	14:43:43	98	2751	CHIX	592120171601646000.00
17/04/2026	14:43:43	222	2751	XLON	606193952632401000.00
17/04/2026	14:43:46	271	2750.5	CHIX	592120171601649000.00
17/04/2026	14:43:46	98	2750.5	BATE	592120171601649000.00
17/04/2026	14:43:46	98	2750.5	TRQX	592120171601649000.00
17/04/2026	14:43:46	268	2750	XLON	592120171601649000.00
17/04/2026	14:43:46	98	2750.5	AQXE	606193952632404000.00

17/04/2026	14:43:46	99	2750.5	CHIX	606193952632404000.00
17/04/2026	14:43:46	98	2750.5	TRQX	606193952632404000.00
17/04/2026	14:43:46	98	2750.5	BATE	606193952632404000.00
17/04/2026	14:43:46	181	2750	CHIX	606193952632404000.00
17/04/2026	14:43:46	98	2750	BATE	606193952632404000.00
17/04/2026	14:43:46	98	2750	TRQX	592120171601649000.00
17/04/2026	14:44:08	102	2748	CHIX	592120171601669000.00
17/04/2026	14:44:08	196	2748	BATE	606193952632423000.00
17/04/2026	14:44:08	98	2748	TRQX	606193952632423000.00
17/04/2026	14:44:08	72	2748	XLON	606193952632423000.00
17/04/2026	14:44:52	98	2747	BATE	592120171601707000.00
17/04/2026	14:44:52	212	2747	TRQX	606193952632460000.00
17/04/2026	14:44:52	117	2746.5	CHIX	592120171601707000.00
17/04/2026	14:44:52	168	2747	CHIX	592120171601707000.00
17/04/2026	14:44:52	79	2747	XLON	606193952632460000.00
17/04/2026	14:44:52	116	2747	XLON	606193952632460000.00
17/04/2026	14:44:52	98	2746.5	BATE	606193952632460000.00
17/04/2026	14:44:52	9	2746.5	CHIX	592120171601707000.00
17/04/2026	14:47:07	113	2746	BATE	592120171601834000.00
17/04/2026	14:47:07	196	2746	CHIX	606193952632584000.00
17/04/2026	14:47:07	79	2746	XLON	606193952632584000.00
17/04/2026	14:47:07	64	2746	XLON	606193952632584000.00
17/04/2026	14:47:36	98	2747.5	BATE	592120171601860000.00
17/04/2026	14:47:36	145	2747.5	CHIX	606193952632610000.00
17/04/2026	14:47:36	100	2747.5	CHIX	606193952632610000.00
17/04/2026	14:47:36	173	2747.5	XLON	592120171601860000.00
17/04/2026	14:49:20	43	2749.5	TRQX	592120171601940000.00
17/04/2026	14:49:20	72	2749.5	TRQX	606193952632688000.00
17/04/2026	14:49:37	264	2748	BATE	592120171601952000.00
17/04/2026	14:49:37	78	2748	TRQX	606193952632699000.00
17/04/2026	14:49:37	118	2748	TRQX	606193952632699000.00
17/04/2026	14:49:59	153	2747.5	CHIX	592120171601964000.00
17/04/2026	14:49:59	98	2747.5	TRQX	592120171601964000.00
17/04/2026	14:49:59	98	2747.5	BATE	606193952632711000.00
17/04/2026	14:49:59	248	2747.5	CHIX	606193952632711000.00
17/04/2026	14:49:59	98	2747.5	TRQX	606193952632711000.00
17/04/2026	14:49:59	68	2747	XLON	606193952632711000.00
17/04/2026	14:49:59	98	2747	CHIX	592120171601964000.00
17/04/2026	14:49:59	107	2747	TRQX	606193952632711000.00
17/04/2026	14:49:59	128	2747	XLON	606193952632711000.00
17/04/2026	14:49:59	111	2747.5	XLON	592120171601964000.00
17/04/2026	14:50:04	98	2745.5	BATE	592120171601968000.00
17/04/2026	14:50:04	98	2746	TRQX	592120171601968000.00
17/04/2026	14:50:04	387	2746	CHIX	606193952632714000.00
17/04/2026	14:50:04	120	2745.5	CHIX	606193952632714000.00
17/04/2026	14:50:04	268	2746	XLON	592120171601968000.00
17/04/2026	14:50:07	216	2745	CHIX	592120171601969000.00
17/04/2026	14:50:07	98	2745	BATE	606193952632716000.00
17/04/2026	14:50:17	138	2745	AQXE	606193952632722000.00
17/04/2026	14:51:37	311	2747	CHIX	592120171602033000.00
17/04/2026	14:51:37	98	2747	TRQX	606193952632778000.00
17/04/2026	14:51:37	157	2746.5	CHIX	592120171602033000.00
17/04/2026	14:51:37	163	2746	TRQX	592120171602033000.00
17/04/2026	14:51:37	98	2746.5	BATE	606193952632778000.00
17/04/2026	14:51:37	196	2746.5	TRQX	606193952632778000.00
17/04/2026	14:51:37	175	2746.5	CHIX	592120171602033000.00
17/04/2026	14:55:24	196	2753	CHIX	592120171602192000.00
17/04/2026	14:55:24	224	2753	TRQX	606193952632932000.00
17/04/2026	14:55:41	196	2751.5	TRQX	592120171602204000.00

17/04/2026	14:55:41	242	2751.5	BATE	606193952632945000.00
17/04/2026	14:55:41	235	2751.5	XLON	592120171602204000.00
17/04/2026	14:55:41	98	2751.5	AQXE	592120171602204000.00
17/04/2026	14:55:41	82	2751.5	CHIX	606193952632945000.00
17/04/2026	14:55:42	16	2751.5	CHIX	606193952632945000.00
17/04/2026	14:55:42	98	2751.5	CHIX	592120171602205000.00
17/04/2026	14:55:42	1	2751.5	XLON	606193952632945000.00
17/04/2026	14:55:42	253	2751.5	XLON	606193952632945000.00
17/04/2026	14:55:42	268	2751.5	CHIX	592120171602205000.00
17/04/2026	14:55:42	12	2751.5	XLON	606193952632945000.00
17/04/2026	14:56:03	1	2751.5	AQXE	606193952632962000.00
17/04/2026	14:56:08	141	2753	XLON	592120171602225000.00
17/04/2026	14:56:08	196	2753	CHIX	606193952632965000.00
17/04/2026	14:56:08	107	2753	TRQX	606193952632965000.00
17/04/2026	14:56:40	98	2751	BATE	592120171602246000.00
17/04/2026	14:56:40	97	2751.5	AQXE	606193952632986000.00
17/04/2026	14:56:40	196	2751	CHIX	606193952632986000.00
17/04/2026	14:56:40	237	2751	CHIX	592120171602246000.00
17/04/2026	14:56:40	75	2751	CHIX	606193952632986000.00
17/04/2026	14:56:40	25	2751	AQXE	592120171602246000.00
17/04/2026	14:56:40	98	2751	BATE	606193952632986000.00
17/04/2026	14:56:40	73	2751	AQXE	592120171602246000.00
17/04/2026	14:56:40	252	2751	TRQX	592120171602246000.00
17/04/2026	14:56:40	98	2751	TRQX	606193952632986000.00
17/04/2026	14:56:43	98	2750.5	BATE	592120171602248000.00
17/04/2026	14:56:43	248	2750.5	CHIX	606193952632988000.00
17/04/2026	14:56:44	98	2750.5	TRQX	592120171602248000.00
17/04/2026	15:00:20	98	2753.5	BATE	592120171602441000.00
17/04/2026	15:00:20	226	2753.5	TRQX	606193952633176000.00
17/04/2026	15:00:20	144	2753.5	XLON	606193952633177000.00
17/04/2026	15:00:20	272	2753	BATE	592120171602441000.00
17/04/2026	15:00:20	98	2753	AQXE	606193952633177000.00
17/04/2026	15:00:20	196	2753	TRQX	606193952633177000.00
17/04/2026	15:00:20	335	2753	CHIX	592120171602441000.00
17/04/2026	15:00:20	5	2753	XLON	592120171602441000.00
17/04/2026	15:00:20	30	2753	XLON	592120171602441000.00
17/04/2026	15:00:39	64	2751.5	CHIX	592120171602458000.00
17/04/2026	15:00:39	87	2751.5	CHIX	592120171602458000.00
17/04/2026	15:00:55	107	2751.5	CHIX	592120171602471000.00
17/04/2026	15:00:55	28	2751.5	TRQX	606193952633207000.00
17/04/2026	15:00:55	70	2751.5	TRQX	606193952633207000.00
17/04/2026	15:00:55	98	2751.5	CHIX	592120171602471000.00
17/04/2026	15:00:55	257	2751.5	XLON	606193952633207000.00
17/04/2026	15:00:55	98	2751.5	AQXE	606193952633207000.00
17/04/2026	15:00:55	256	2750.5	CHIX	592120171602472000.00
17/04/2026	15:00:55	98	2750.5	BATE	606193952633207000.00
17/04/2026	15:00:55	98	2750.5	TRQX	606193952633207000.00
17/04/2026	15:00:55	49	2750.5	XLON	592120171602472000.00
17/04/2026	15:03:25	203	2748.5	BATE	592120171602603000.00
17/04/2026	15:03:25	37	2748.5	BATE	592120171602603000.00
17/04/2026	15:03:25	196	2748.5	TRQX	606193952633336000.00
17/04/2026	15:03:44	98	2747.5	BATE	592120171602619000.00
17/04/2026	15:03:44	240	2747.5	CHIX	606193952633351000.00
17/04/2026	15:03:44	98	2747.5	TRQX	592120171602619000.00
17/04/2026	15:03:44	114	2747	CHIX	592120171602619000.00
17/04/2026	15:03:44	98	2747	BATE	606193952633351000.00
17/04/2026	15:03:44	98	2747	TRQX	606193952633351000.00
17/04/2026	15:03:44	116	2747	XLON	606193952633351000.00
17/04/2026	15:03:44	12	2747	XLON	592120171602619000.00

17/04/2026	15:03:44	154	2747	XLON	592120171602619000.00
17/04/2026	15:05:15	270	2748	CHIX	606193952633439000.00
17/04/2026	15:05:43	98	2748	BATE	592120171602734000.00
17/04/2026	15:05:43	68	2748	CHIX	592120171602734000.00
17/04/2026	15:05:43	42	2747	BATE	592120171602735000.00
17/04/2026	15:05:43	154	2747	BATE	592120171602735000.00
17/04/2026	15:05:43	125	2747	AQXE	606193952633465000.00
17/04/2026	15:05:44	115	2747	XLON	606193952633466000.00
17/04/2026	15:06:51	212	2746.5	BATE	592120171602792000.00
17/04/2026	15:06:51	196	2746.5	TRQX	606193952633521000.00
17/04/2026	15:07:34	98	2746	CHIX	606193952633552000.00
17/04/2026	15:07:34	43	2746	CHIX	606193952633552000.00
17/04/2026	15:07:41	137	2746	BATE	592120171602828000.00
17/04/2026	15:07:41	98	2746	TRQX	592120171602828000.00
17/04/2026	15:07:41	98	2746	AQXE	592120171602828000.00
17/04/2026	15:07:41	102	2746	BATE	592120171602828000.00
17/04/2026	15:07:41	55	2746	CHIX	606193952633556000.00
17/04/2026	15:07:41	98	2745.5	BATE	592120171602828000.00
17/04/2026	15:07:41	98	2745.5	TRQX	592120171602828000.00
17/04/2026	15:07:41	268	2745.5	CHIX	606193952633556000.00
17/04/2026	15:07:41	104	2745.5	XLON	592120171602828000.00
17/04/2026	15:07:41	98	2745.5	CHIX	592120171602828000.00
17/04/2026	15:07:41	98	2746	AQXE	592120171602828000.00
17/04/2026	15:07:41	23	2745.5	XLON	606193952633556000.00
17/04/2026	15:07:41	113	2746	TRQX	606193952633556000.00
17/04/2026	15:07:41	116	2745.5	XLON	606193952633556000.00
17/04/2026	15:07:41	57	2746	XLON	606193952633556000.00
17/04/2026	15:07:41	12	2745.5	XLON	606193952633556000.00
17/04/2026	15:07:41	48	2746	XLON	606193952633556000.00
17/04/2026	15:07:41	37	2746	XLON	606193952633556000.00
17/04/2026	15:07:51	97	2745	CHIX	606193952633561000.00
17/04/2026	15:07:56	98	2745	BATE	592120171602837000.00
17/04/2026	15:07:56	73	2745	TRQX	592120171602837000.00
17/04/2026	15:07:56	25	2745	TRQX	592120171602837000.00
17/04/2026	15:07:56	37	2745	CHIX	606193952633564000.00
17/04/2026	15:07:56	54	2745	XLON	592120171602837000.00
17/04/2026	15:09:47	213	2743.5	TRQX	606193952633642000.00
17/04/2026	15:09:47	196	2743.5	CHIX	592120171602916000.00
17/04/2026	15:09:47	98	2743.5	BATE	606193952633642000.00
17/04/2026	15:09:47	201	2743.5	XLON	592120171602916000.00
17/04/2026	15:09:47	105	2743.5	XLON	606193952633642000.00
17/04/2026	15:09:47	22	2743.5	XLON	606193952633642000.00
17/04/2026	15:09:47	65	2743.5	XLON	606193952633642000.00
17/04/2026	15:09:47	4	2743.5	XLON	592120171602916000.00
17/04/2026	15:09:48	190	2743	CHIX	606193952633643000.00
17/04/2026	15:10:07	1	2743	CHIX	606193952633654000.00
17/04/2026	15:10:07	98	2742.5	CHIX	592120171602928000.00
17/04/2026	15:10:07	45	2742.5	BATE	606193952633654000.00
17/04/2026	15:10:07	53	2742.5	BATE	606193952633654000.00
17/04/2026	15:10:07	240	2742.5	TRQX	606193952633654000.00
17/04/2026	15:10:51	160	2739.5	CHIX	606193952633686000.00
17/04/2026	15:10:51	98	2739.5	BATE	592120171602960000.00
17/04/2026	15:10:51	98	2739.5	TRQX	592120171602960000.00
17/04/2026	15:10:51	140	2739.5	XLON	606193952633686000.00
17/04/2026	15:15:00	106	2750	XLON	592120171603134000.00
17/04/2026	15:15:18	106	2750.5	CHIX	592120171603147000.00
17/04/2026	15:15:19	196	2749	TRQX	592120171603148000.00
17/04/2026	15:15:19	196	2749	BATE	592120171603148000.00
17/04/2026	15:15:19	109	2749	CHIX	606193952633871000.00

17/04/2026	15:15:39	116	2750.5	XLON	592120171603165000.00
17/04/2026	15:15:39	23	2750.5	XLON	592120171603165000.00
17/04/2026	15:16:03	116	2749	XLON	606193952633906000.00
17/04/2026	15:16:03	126	2748.5	TRQX	592120171603184000.00
17/04/2026	15:16:03	139	2748.5	BATE	592120171603184000.00
17/04/2026	15:16:06	90	2747.5	TRQX	592120171603186000.00
17/04/2026	15:16:06	174	2747.5	TRQX	592120171603186000.00
17/04/2026	15:16:06	184	2747.5	CHIX	606193952633908000.00
17/04/2026	15:16:06	98	2747.5	BATE	606193952633908000.00
17/04/2026	15:16:06	104	2747.5	CHIX	606193952633908000.00
17/04/2026	15:16:14	98	2746.5	TRQX	592120171603193000.00
17/04/2026	15:16:14	157	2746.5	CHIX	606193952633915000.00
17/04/2026	15:17:02	190	2745.5	CHIX	592120171603227000.00
17/04/2026	15:17:02	98	2745.5	BATE	606193952633948000.00
17/04/2026	15:17:02	98	2745.5	TRQX	606193952633948000.00
17/04/2026	15:17:02	157	2745	CHIX	592120171603227000.00
17/04/2026	15:18:05	90	2743.5	CHIX	592120171603272000.00
17/04/2026	15:18:05	104	2743.5	BATE	606193952633991000.00
17/04/2026	15:18:05	13	2743.5	TRQX	606193952633992000.00
17/04/2026	15:18:05	8	2743.5	CHIX	592120171603272000.00
17/04/2026	15:18:05	85	2743.5	TRQX	606193952633992000.00
17/04/2026	15:18:46	145	2743	TRQX	606193952634018000.00
17/04/2026	15:18:56	194	2742	TRQX	606193952634025000.00
17/04/2026	15:22:06	54	2744	XLON	592120171603433000.00
17/04/2026	15:22:06	96	2744	XLON	592120171603433000.00
17/04/2026	15:22:42	66	2743.5	XLON	606193952634175000.00
17/04/2026	15:22:42	75	2743.5	XLON	606193952634175000.00
17/04/2026	15:22:42	78	2743.5	XLON	606193952634175000.00
17/04/2026	15:22:57	258	2742	BATE	606193952634186000.00
17/04/2026	15:22:57	60	2742	CHIX	606193952634186000.00
17/04/2026	15:22:57	110	2742	CHIX	606193952634186000.00
17/04/2026	15:22:59	75	2742	CHIX	606193952634187000.00
17/04/2026	15:23:26	140	2742.5	CHIX	592120171603485000.00
17/04/2026	15:23:57	197	2743.5	XLON	592120171603504000.00
17/04/2026	15:24:37	283	2743.5	BATE	606193952634242000.00
17/04/2026	15:25:03	98	2745.5	CHIX	592120171603543000.00
17/04/2026	15:25:03	206	2745.5	XLON	606193952634259000.00
17/04/2026	15:27:02	203	2745.5	XLON	592120171603622000.00
17/04/2026	15:27:02	98	2745.5	CHIX	592120171603622000.00
17/04/2026	15:27:02	196	2745.5	BATE	606193952634336000.00
17/04/2026	15:27:02	80	2745.5	XLON	592120171603622000.00
17/04/2026	15:27:02	116	2745.5	XLON	592120171603622000.00
17/04/2026	15:27:02	79	2745.5	XLON	592120171603622000.00
17/04/2026	15:27:02	20	2745.5	XLON	592120171603622000.00
17/04/2026	15:27:02	129	2745.5	XLON	592120171603622000.00
17/04/2026	15:27:02	344	2745	CHIX	606193952634336000.00
17/04/2026	15:27:02	170	2745.5	CHIX	592120171603622000.00
17/04/2026	15:28:31	408	2753	CHIX	606193952634392000.00
17/04/2026	15:28:31	98	2752.5	CHIX	592120171603679000.00
17/04/2026	15:28:31	330	2752.5	XLON	606193952634392000.00
17/04/2026	15:28:31	16	2753	CHIX	592120171603679000.00
17/04/2026	15:28:32	142	2753	CHIX	606193952634393000.00
17/04/2026	15:28:35	228	2752.5	AQXE	592120171603682000.00
17/04/2026	15:28:35	375	2752	CHIX	592120171603682000.00
17/04/2026	15:28:35	98	2752.5	CHIX	606193952634394000.00
17/04/2026	15:28:35	116	2752	XLON	592120171603682000.00
17/04/2026	15:28:35	19	2752	XLON	592120171603682000.00
17/04/2026	15:28:35	116	2752.5	XLON	592120171603682000.00
17/04/2026	15:28:35	19	2752.5	XLON	592120171603682000.00

17/04/2026	15:28:35	71	2752.5	XLON	592120171603682000.00
17/04/2026	15:28:35	98	2752	XLON	606193952634394000.00
17/04/2026	15:28:35	196	2752.5	CHIX	606193952634394000.00
17/04/2026	15:28:35	372	2752	XLON	592120171603682000.00
17/04/2026	15:28:35	128	2752	XLON	592120171603682000.00
17/04/2026	15:28:59	107	2750.5	XLON	592120171603697000.00
17/04/2026	15:28:59	98	2750.5	CHIX	592120171603697000.00
17/04/2026	15:28:59	196	2750.5	BATE	606193952634410000.00
17/04/2026	15:28:59	26	2750.5	XLON	606193952634410000.00
17/04/2026	15:28:59	72	2750.5	XLON	606193952634410000.00
17/04/2026	15:28:59	98	2750.5	CHIX	592120171603697000.00
17/04/2026	15:28:59	105	2750.5	AQXE	606193952634410000.00
17/04/2026	15:28:59	98	2750.5	XLON	592120171603697000.00
17/04/2026	15:28:59	145	2750.5	CHIX	606193952634410000.00
17/04/2026	15:29:05	98	2750	CHIX	592120171603703000.00
17/04/2026	15:29:05	98	2750	XLON	606193952634415000.00
17/04/2026	15:29:05	136	2750	CHIX	592120171603703000.00
17/04/2026	15:29:17	166	2749.5	CHIX	592120171603710000.00
17/04/2026	15:30:36	98	2746.5	BATE	592120171603756000.00
17/04/2026	15:30:36	208	2746.5	AQXE	606193952634467000.00
17/04/2026	15:30:36	196	2746.5	XLON	606193952634467000.00
17/04/2026	15:30:36	258	2746.5	CHIX	592120171603756000.00
17/04/2026	15:30:36	98	2746.5	AQXE	606193952634467000.00
17/04/2026	15:30:36	98	2746.5	XLON	592120171603756000.00
17/04/2026	15:30:36	153	2746.5	CHIX	606193952634467000.00
17/04/2026	15:30:36	251	2746	CHIX	592120171603756000.00
17/04/2026	15:30:36	98	2746	BATE	606193952634467000.00
17/04/2026	15:30:36	116	2746	XLON	606193952634467000.00
17/04/2026	15:30:36	78	2746	XLON	606193952634467000.00
17/04/2026	15:31:52	225	2746.5	CHIX	592120171603802000.00
17/04/2026	15:31:52	98	2746.5	BATE	606193952634513000.00
17/04/2026	15:31:52	293	2746.5	XLON	606193952634513000.00
17/04/2026	15:31:52	98	2746.5	AQXE	592120171603802000.00
17/04/2026	15:31:52	165	2746.5	XLON	592120171603802000.00
17/04/2026	15:31:52	196	2746	BATE	592120171603802000.00
17/04/2026	15:31:52	236	2746	CHIX	606193952634513000.00
17/04/2026	15:31:52	98	2745.5	BATE	592120171603802000.00
17/04/2026	15:31:52	190	2745.5	CHIX	606193952634513000.00
17/04/2026	15:33:23	145	2744.5	XLON	606193952634571000.00
17/04/2026	15:33:24	108	2744.5	CHIX	592120171603864000.00
17/04/2026	15:33:24	51	2744.5	XLON	606193952634573000.00
17/04/2026	15:33:24	61	2744.5	CHIX	592120171603864000.00
17/04/2026	15:33:31	65	2744.5	CHIX	592120171603868000.00
17/04/2026	15:33:31	98	2744.5	CHIX	592120171603868000.00
17/04/2026	15:33:31	196	2744.5	XLON	606193952634577000.00
17/04/2026	15:33:34	98	2744.5	AQXE	606193952634578000.00
17/04/2026	15:33:34	124	2744.5	CHIX	592120171603870000.00
17/04/2026	15:34:31	282	2747	CHIX	592120171603910000.00
17/04/2026	15:34:31	98	2747	BATE	606193952634618000.00
17/04/2026	15:34:32	98	2747	CHIX	592120171603911000.00
17/04/2026	15:34:51	110	2747	AQXE	606193952634630000.00
17/04/2026	15:34:51	98	2747	BATE	606193952634630000.00
17/04/2026	15:34:51	229	2747	XLON	606193952634630000.00
17/04/2026	15:34:51	98	2747	CHIX	592120171603923000.00
17/04/2026	15:34:51	98	2747	AQXE	606193952634630000.00
17/04/2026	15:34:58	68	2746.5	CHIX	592120171603927000.00
17/04/2026	15:34:58	128	2746.5	CHIX	592120171603927000.00
17/04/2026	15:34:58	262	2746.5	BATE	606193952634634000.00
17/04/2026	15:34:58	73	2746.5	BATE	592120171603927000.00

17/04/2026	15:35:31	175	2745	CHIX	606193952634659000.00
17/04/2026	15:36:20	196	2745	BATE	592120171603983000.00
17/04/2026	15:37:08	224	2746	CHIX	592120171604014000.00
17/04/2026	15:37:08	196	2746	XLON	606193952634719000.00
17/04/2026	15:37:08	106	2746	XLON	592120171604014000.00
17/04/2026	15:37:08	15	2746	XLON	592120171604014000.00
17/04/2026	15:37:08	268	2746	CHIX	606193952634719000.00
17/04/2026	15:37:08	15	2746	XLON	592120171604014000.00
17/04/2026	15:37:08	35	2746	CHIX	606193952634719000.00
17/04/2026	15:39:02	224	2746.5	CHIX	592120171604084000.00
17/04/2026	15:39:02	294	2746.5	BATE	606193952634787000.00
17/04/2026	15:39:02	252	2746.5	CHIX	592120171604084000.00
17/04/2026	15:39:02	98	2746.5	BATE	606193952634787000.00
17/04/2026	15:39:02	268	2746.5	CHIX	606193952634787000.00
17/04/2026	15:39:02	268	2746.5	CHIX	592120171604084000.00
17/04/2026	15:39:02	3	2746.5	CHIX	592120171604084000.00
17/04/2026	15:39:02	15	2746.5	XLON	606193952634787000.00
17/04/2026	15:39:02	25	2746.5	XLON	606193952634787000.00
17/04/2026	15:40:41	249	2755	XLON	592120171604154000.00
17/04/2026	15:40:41	13	2755	AQXE	592120171604154000.00
17/04/2026	15:40:51	50	2755	CHIX	606193952634861000.00
17/04/2026	15:40:51	133	2756	XLON	592120171604161000.00
17/04/2026	15:41:26	98	2756	CHIX	592120171604187000.00
17/04/2026	15:41:26	233	2756	XLON	606193952634888000.00
17/04/2026	15:41:26	98	2756	AQXE	606193952634888000.00
17/04/2026	15:41:26	98	2756	CHIX	592120171604188000.00
17/04/2026	15:41:26	116	2756	XLON	606193952634888000.00
17/04/2026	15:41:26	22	2756	XLON	606193952634888000.00
17/04/2026	15:41:26	103	2756	XLON	606193952634888000.00
17/04/2026	15:41:26	14	2756	AQXE	606193952634888000.00
17/04/2026	15:41:26	84	2756	AQXE	606193952634888000.00
17/04/2026	15:41:26	268	2756	CHIX	606193952634888000.00
17/04/2026	15:41:26	2	2756	XLON	592120171604188000.00
17/04/2026	15:41:26	3	2756	XLON	592120171604188000.00
17/04/2026	15:41:26	236	2756	XLON	592120171604188000.00
17/04/2026	15:41:26	98	2756	CHIX	606193952634888000.00
17/04/2026	15:41:26	98	2756	AQXE	592120171604188000.00
17/04/2026	15:41:26	116	2756	XLON	606193952634888000.00
17/04/2026	15:41:26	19	2756	XLON	606193952634888000.00
17/04/2026	15:41:26	61	2756	XLON	606193952634888000.00
17/04/2026	15:41:26	143	2756	BATE	592120171604188000.00
17/04/2026	15:41:26	98	2756	CHIX	606193952634888000.00
17/04/2026	15:41:26	7	2756	AQXE	592120171604188000.00
17/04/2026	15:41:26	170	2756	CHIX	606193952634888000.00
17/04/2026	15:41:26	74	2756	XLON	592120171604188000.00
17/04/2026	15:41:26	7	2756	AQXE	606193952634888000.00
17/04/2026	15:41:26	120	2756	AQXE	606193952634888000.00
17/04/2026	15:41:28	116	2755.5	XLON	592120171604189000.00
17/04/2026	15:41:28	18	2755.5	XLON	592120171604189000.00
17/04/2026	15:41:28	62	2755.5	XLON	592120171604189000.00
17/04/2026	15:41:28	170	2755.5	CHIX	592120171604189000.00
17/04/2026	15:41:28	196	2755.5	BATE	606193952634889000.00
17/04/2026	15:41:28	97	2755.5	AQXE	606193952634889000.00
17/04/2026	15:41:28	50	2755.5	AQXE	606193952634889000.00
17/04/2026	15:41:28	50	2755.5	AQXE	606193952634889000.00
17/04/2026	15:43:06	98	2757	CHIX	592120171604252000.00
17/04/2026	15:43:06	47	2757	BATE	606193952634950000.00
17/04/2026	15:43:06	51	2757	BATE	606193952634950000.00
17/04/2026	15:43:29	107	2757	XLON	592120171604268000.00

17/04/2026	15:43:36	98	2757	AQXE	606193952634972000.00
17/04/2026	15:43:47	98	2757	CHIX	592120171604282000.00
17/04/2026	15:43:47	261	2757	XLON	606193952634980000.00
17/04/2026	15:43:47	116	2757	XLON	592120171604282000.00
17/04/2026	15:43:47	116	2757	XLON	592120171604282000.00
17/04/2026	15:43:47	41	2757	CHIX	592120171604282000.00
17/04/2026	15:43:47	24	2757	BATE	606193952634980000.00
17/04/2026	15:43:47	14	2757	BATE	606193952634980000.00
17/04/2026	15:43:47	14	2757	AQXE	606193952634980000.00
17/04/2026	15:43:47	2	2757	XLON	592120171604282000.00
17/04/2026	15:43:57	224	2756.5	XLON	592120171604289000.00
17/04/2026	15:43:57	238	2756.5	BATE	592120171604289000.00
17/04/2026	15:43:57	196	2756.5	CHIX	606193952634986000.00
17/04/2026	15:43:57	98	2756.5	CHIX	606193952634986000.00
17/04/2026	15:43:57	48	2756.5	AQXE	592120171604289000.00
17/04/2026	15:45:35	117	2759	BATE	606193952635049000.00
17/04/2026	15:45:44	196	2758	BATE	592120171604359000.00
17/04/2026	15:45:44	98	2758	XLON	606193952635055000.00
17/04/2026	15:45:44	217	2758	CHIX	606193952635055000.00
17/04/2026	15:45:44	116	2758	XLON	592120171604359000.00
17/04/2026	15:45:44	79	2758	XLON	592120171604359000.00
17/04/2026	15:45:44	98	2758	CHIX	606193952635055000.00
17/04/2026	15:45:44	71	2758	XLON	592120171604359000.00
17/04/2026	15:45:44	105	2758	XLON	592120171604359000.00
17/04/2026	15:45:44	31	2758	XLON	592120171604359000.00
17/04/2026	15:45:44	124	2758	BATE	592120171604359000.00
17/04/2026	15:45:44	116	2758	XLON	606193952635055000.00
17/04/2026	15:45:44	39	2758	XLON	606193952635055000.00
17/04/2026	15:45:44	41	2758	XLON	606193952635055000.00
17/04/2026	15:47:10	165	2761	XLON	592120171604413000.00
17/04/2026	15:47:10	196	2761	CHIX	592120171604413000.00
17/04/2026	15:47:10	98	2761	BATE	606193952635108000.00
17/04/2026	15:47:10	98	2761	CHIX	592120171604413000.00
17/04/2026	15:47:10	316	2761	XLON	606193952635108000.00
17/04/2026	15:48:31	116	2763.5	CHIX	592120171604461000.00
17/04/2026	15:48:31	98	2763.5	XLON	592120171604461000.00
17/04/2026	15:48:31	98	2763.5	BATE	606193952635155000.00
17/04/2026	15:48:31	98	2763.5	AQXE	606193952635155000.00
17/04/2026	15:48:31	14	2763.5	AQXE	592120171604461000.00
17/04/2026	15:48:31	24	2763.5	BATE	592120171604461000.00
17/04/2026	15:48:31	98	2763.5	XLON	606193952635155000.00
17/04/2026	15:48:31	98	2763.5	CHIX	606193952635155000.00
17/04/2026	15:48:31	109	2763.5	BATE	592120171604461000.00
17/04/2026	15:48:31	53	2763.5	AQXE	592120171604461000.00
17/04/2026	15:48:31	31	2763.5	AQXE	592120171604461000.00
17/04/2026	15:48:31	116	2763.5	XLON	606193952635155000.00
17/04/2026	15:48:31	116	2763.5	XLON	606193952635155000.00
17/04/2026	15:48:31	116	2763.5	CHIX	592120171604461000.00
17/04/2026	15:48:31	13	2763.5	XLON	606193952635155000.00
17/04/2026	15:48:31	85	2763.5	XLON	606193952635155000.00
17/04/2026	15:48:32	116	2763.5	XLON	606193952635155000.00
17/04/2026	15:48:32	58	2763.5	XLON	606193952635155000.00
17/04/2026	15:48:47	196	2763	BATE	592120171604469000.00
17/04/2026	15:48:50	126	2763	XLON	592120171604471000.00
17/04/2026	15:48:53	104	2763	AQXE	606193952635166000.00
17/04/2026	15:48:53	246	2763	XLON	592120171604473000.00
17/04/2026	15:48:53	98	2763	AQXE	592120171604473000.00
17/04/2026	15:48:53	98	2763	CHIX	606193952635166000.00
17/04/2026	15:49:03	196	2762.5	XLON	592120171604479000.00

17/04/2026	15:49:03	205	2762.5	AQXE	592120171604479000.00
17/04/2026	15:49:03	98	2762.5	BATE	606193952635172000.00
17/04/2026	15:49:03	116	2762.5	XLON	592120171604479000.00
17/04/2026	15:49:03	103	2762.5	XLON	592120171604479000.00
17/04/2026	15:49:03	98	2762.5	CHIX	606193952635172000.00
17/04/2026	15:49:03	23	2762.5	XLON	592120171604479000.00
17/04/2026	15:49:03	18	2762.5	XLON	592120171604479000.00
17/04/2026	15:49:03	50	2762.5	AQXE	592120171604479000.00
17/04/2026	15:49:03	48	2762.5	AQXE	592120171604479000.00
17/04/2026	15:49:03	12	2762.5	XLON	606193952635172000.00
17/04/2026	15:49:03	15	2762.5	XLON	606193952635172000.00
17/04/2026	15:49:03	63	2762.5	XLON	606193952635172000.00
17/04/2026	15:49:03	18	2762.5	XLON	606193952635172000.00
17/04/2026	15:49:03	12	2762.5	XLON	592120171604479000.00
17/04/2026	15:49:03	10	2762.5	XLON	592120171604479000.00
17/04/2026	15:49:03	49	2762.5	XLON	592120171604479000.00
17/04/2026	15:49:03	27	2762.5	XLON	592120171604479000.00
17/04/2026	15:49:03	186	2762.5	CHIX	606193952635172000.00
17/04/2026	15:49:04	4	2762	BATE	592120171604479000.00
17/04/2026	15:49:04	121	2762	BATE	592120171604479000.00
17/04/2026	15:50:38	31	2762	BATE	592120171604538000.00
17/04/2026	15:51:32	285	2766	XLON	592120171604575000.00
17/04/2026	15:51:32	98	2766	CHIX	606193952635266000.00
17/04/2026	15:51:32	98	2766	AQXE	606193952635266000.00
17/04/2026	15:51:32	98	2766	BATE	606193952635266000.00
17/04/2026	15:51:32	162	2766	CHIX	592120171604575000.00
17/04/2026	15:51:32	98	2766	XLON	606193952635266000.00
17/04/2026	15:51:32	138	2766	CHIX	592120171604575000.00
17/04/2026	15:52:23	236	2765	XLON	592120171604610000.00
17/04/2026	15:53:45	105	2766.5	BATE	592120171604673000.00
17/04/2026	15:53:45	98	2766.5	XLON	606193952635361000.00
17/04/2026	15:53:45	98	2766.5	CHIX	606193952635361000.00
17/04/2026	15:53:53	116	2768	XLON	606193952635366000.00
17/04/2026	15:53:53	31	2768	XLON	606193952635366000.00
17/04/2026	15:53:53	79	2768	XLON	606193952635366000.00
17/04/2026	15:53:53	347	2768	XLON	592120171604678000.00
17/04/2026	15:54:05	241	2766.5	XLON	592120171604686000.00
17/04/2026	15:54:05	98	2766.5	CHIX	606193952635373000.00
17/04/2026	15:54:05	116	2766.5	XLON	592120171604686000.00
17/04/2026	15:54:05	99	2766.5	XLON	592120171604686000.00
17/04/2026	15:54:05	49	2766.5	XLON	592120171604686000.00
17/04/2026	15:54:05	17	2766.5	XLON	592120171604686000.00
17/04/2026	15:54:05	21	2766.5	XLON	592120171604686000.00
17/04/2026	15:54:05	42	2766.5	XLON	592120171604686000.00
17/04/2026	15:54:05	98	2766.5	CHIX	606193952635373000.00
17/04/2026	15:54:20	141	2766	CHIX	592120171604696000.00
17/04/2026	15:54:26	55	2766	CHIX	592120171604700000.00
17/04/2026	15:54:26	138	2766	XLON	606193952635387000.00
17/04/2026	15:54:26	270	2766	XLON	606193952635387000.00
17/04/2026	15:54:26	110	2766	XLON	606193952635387000.00
17/04/2026	15:54:26	98	2765.5	BATE	592120171604700000.00
17/04/2026	15:54:26	98	2765.5	CHIX	606193952635387000.00
17/04/2026	15:54:26	176	2765.5	XLON	606193952635387000.00
17/04/2026	15:54:26	116	2765.5	XLON	606193952635387000.00
17/04/2026	15:54:26	53	2765.5	XLON	606193952635387000.00
17/04/2026	15:54:26	180	2765	CHIX	592120171604700000.00
17/04/2026	15:54:26	17	2765.5	BATE	592120171604700000.00
17/04/2026	15:54:26	14	2765.5	BATE	592120171604700000.00
17/04/2026	15:54:26	116	2765	XLON	606193952635387000.00

17/04/2026	15:54:26	116	2765.5	XLON	606193952635387000.00
17/04/2026	15:54:26	19	2765.5	XLON	606193952635387000.00
17/04/2026	15:54:26	61	2765.5	XLON	606193952635387000.00
17/04/2026	15:54:26	268	2765.5	CHIX	606193952635387000.00
17/04/2026	15:54:26	14	2765.5	AQXE	592120171604700000.00
17/04/2026	15:54:26	42	2765.5	AQXE	592120171604700000.00
17/04/2026	15:54:26	62	2765.5	AQXE	592120171604700000.00
17/04/2026	15:54:26	18	2765.5	XLON	606193952635387000.00
17/04/2026	15:54:26	116	2765.5	XLON	606193952635387000.00
17/04/2026	15:57:48	208	2767.5	CHIX	606193952635553000.00
17/04/2026	15:57:57	250	2766.5	XLON	592120171604877000.00
17/04/2026	15:57:57	98	2766.5	BATE	606193952635559000.00
17/04/2026	15:57:57	268	2766.5	CHIX	606193952635559000.00
17/04/2026	15:57:57	41	2766.5	AQXE	592120171604877000.00
17/04/2026	15:57:57	1	2766.5	AQXE	592120171604877000.00
17/04/2026	15:57:58	52	2767.5	XLON	606193952635560000.00
17/04/2026	15:57:58	104	2767.5	XLON	606193952635560000.00
17/04/2026	15:59:18	98	2767	XLON	592120171604942000.00
17/04/2026	15:59:18	292	2767	CHIX	606193952635621000.00
17/04/2026	15:59:18	268	2767	CHIX	606193952635621000.00
17/04/2026	15:59:18	49	2767	AQXE	592120171604942000.00
17/04/2026	15:59:18	49	2767	AQXE	592120171604942000.00
17/04/2026	15:59:18	105	2767	BATE	592120171604942000.00
17/04/2026	15:59:18	196	2767	XLON	606193952635621000.00
17/04/2026	15:59:18	98	2767	CHIX	606193952635621000.00
17/04/2026	15:59:18	196	2767	XLON	592120171604942000.00
17/04/2026	15:59:18	98	2767	CHIX	592120171604942000.00
17/04/2026	15:59:18	105	2767	BATE	606193952635621000.00
17/04/2026	15:59:18	98	2767	AQXE	606193952635621000.00
17/04/2026	15:59:18	116	2767	XLON	592120171604942000.00
17/04/2026	15:59:18	23	2767	XLON	592120171604942000.00
17/04/2026	15:59:18	8	2767	XLON	592120171604942000.00
17/04/2026	15:59:21	98	2767	CHIX	592120171604943000.00
17/04/2026	15:59:21	78	2767	XLON	606193952635623000.00
17/04/2026	15:59:21	176	2767	XLON	606193952635623000.00
17/04/2026	15:59:21	98	2767	AQXE	606193952635623000.00
17/04/2026	15:59:21	116	2767	XLON	606193952635623000.00
17/04/2026	15:59:21	75	2767	XLON	606193952635623000.00
17/04/2026	15:59:21	22	2767	XLON	606193952635623000.00
17/04/2026	15:59:28	42	2767	CHIX	606193952635627000.00
17/04/2026	15:59:31	228	2767.5	XLON	592120171604949000.00
17/04/2026	15:59:59	83	2767	XLON	592120171604971000.00
17/04/2026	15:59:59	126	2767	XLON	592120171604971000.00
17/04/2026	15:59:59	196	2767	CHIX	606193952635650000.00
17/04/2026	16:00:28	203	2767	XLON	592120171604999000.00
17/04/2026	16:00:28	196	2767	CHIX	606193952635677000.00
17/04/2026	16:00:28	307	2767	XLON	592120171604999000.00
17/04/2026	16:02:21	172	2769.5	XLON	606193952635757000.00
17/04/2026	16:02:21	11	2769.5	XLON	592120171605080000.00
17/04/2026	16:03:02	196	2770.5	CHIX	592120171605114000.00
17/04/2026	16:03:02	98	2770.5	BATE	592120171605114000.00
17/04/2026	16:03:02	98	2770.5	BATE	606193952635789000.00
17/04/2026	16:03:02	98	2770.5	CHIX	606193952635789000.00
17/04/2026	16:03:02	249	2770.5	XLON	592120171605114000.00
17/04/2026	16:03:02	146	2770.5	XLON	606193952635789000.00
17/04/2026	16:03:02	268	2770.5	CHIX	592120171605114000.00
17/04/2026	16:03:02	67	2770.5	CHIX	592120171605114000.00
17/04/2026	16:03:02	125	2770.5	CHIX	606193952635790000.00
17/04/2026	16:03:02	123	2770.5	XLON	592120171605114000.00

17/04/2026	16:03:02	128	2770.5	XLON	592120171605114000.00
17/04/2026	16:03:02	2	2770.5	XLON	592120171605114000.00
17/04/2026	16:03:02	139	2770.5	XLON	606193952635790000.00
17/04/2026	16:03:47	138	2771.5	XLON	606193952635821000.00
17/04/2026	16:04:32	196	2770.5	BATE	592120171605196000.00
17/04/2026	16:04:32	129	2770.5	CHIX	606193952635869000.00
17/04/2026	16:04:32	98	2770.5	CHIX	592120171605196000.00
17/04/2026	16:04:32	237	2770.5	XLON	606193952635869000.00
17/04/2026	16:04:32	98	2770.5	AQXE	606193952635869000.00
17/04/2026	16:04:32	173	2770	XLON	606193952635869000.00
17/04/2026	16:04:32	268	2770.5	CHIX	592120171605196000.00
17/04/2026	16:04:32	123	2770.5	XLON	606193952635869000.00
17/04/2026	16:04:32	79	2770.5	XLON	606193952635869000.00
17/04/2026	16:04:32	117	2770.5	XLON	606193952635869000.00
17/04/2026	16:04:34	96	2770.5	XLON	606193952635871000.00
17/04/2026	16:04:38	8	2770	AQXE	606193952635873000.00
17/04/2026	16:05:01	68	2770	AQXE	606193952635888000.00
17/04/2026	16:05:09	294	2770	XLON	592120171605220000.00
17/04/2026	16:05:09	98	2770	BATE	592120171605220000.00
17/04/2026	16:05:09	294	2770	CHIX	592120171605220000.00
17/04/2026	16:05:09	252	2770	BATE	606193952635893000.00
17/04/2026	16:05:09	196	2770	CHIX	606193952635893000.00
17/04/2026	16:05:09	102	2770	XLON	592120171605220000.00
17/04/2026	16:05:09	100	2770	AQXE	606193952635893000.00
17/04/2026	16:05:09	155	2770	XLON	606193952635893000.00
17/04/2026	16:05:19	196	2769.5	BATE	592120171605227000.00
17/04/2026	16:05:19	146	2769.5	AQXE	606193952635900000.00
17/04/2026	16:05:19	85	2769	XLON	592120171605227000.00
17/04/2026	16:05:19	37	2769	XLON	592120171605227000.00
17/04/2026	16:05:19	78	2769.5	XLON	592120171605227000.00
17/04/2026	16:05:19	98	2769.5	AQXE	592120171605227000.00
17/04/2026	16:05:19	98	2769.5	CHIX	606193952635900000.00
17/04/2026	16:05:19	74	2769.5	AQXE	592120171605227000.00
17/04/2026	16:05:19	52	2769.5	AQXE	592120171605227000.00
17/04/2026	16:05:19	97	2769.5	CHIX	606193952635900000.00
17/04/2026	16:06:27	222	2769	CHIX	592120171605281000.00
17/04/2026	16:06:27	196	2769	BATE	606193952635952000.00
17/04/2026	16:06:27	79	2769	XLON	592120171605281000.00
17/04/2026	16:06:27	36	2769	XLON	592120171605281000.00
17/04/2026	16:06:27	98	2769	CHIX	592120171605281000.00
17/04/2026	16:06:27	142	2769	BATE	606193952635952000.00
17/04/2026	16:06:27	81	2769	XLON	592120171605281000.00
17/04/2026	16:06:27	227	2769	CHIX	592120171605281000.00
17/04/2026	16:06:27	98	2769	XLON	606193952635952000.00
17/04/2026	16:06:53	155	2768.5	BATE	592120171605308000.00
17/04/2026	16:06:53	41	2768.5	BATE	592120171605308000.00
17/04/2026	16:06:53	146	2768.5	AQXE	606193952635978000.00
17/04/2026	16:06:53	142	2768.5	CHIX	592120171605308000.00
17/04/2026	16:06:53	98	2768.5	XLON	606193952635978000.00
17/04/2026	16:08:36	278	2768.5	CHIX	606193952636054000.00
17/04/2026	16:08:36	268	2768.5	CHIX	606193952636054000.00
17/04/2026	16:08:36	67	2768.5	CHIX	606193952636054000.00
17/04/2026	16:08:36	23	2768.5	XLON	592120171605387000.00
17/04/2026	16:08:36	37	2768.5	XLON	592120171605387000.00
17/04/2026	16:08:36	79	2768.5	XLON	592120171605387000.00
17/04/2026	16:08:36	153	2768.5	XLON	592120171605387000.00
17/04/2026	16:08:36	193	2768.5	CHIX	606193952636054000.00
17/04/2026	16:08:36	98	2768.5	CHIX	592120171605387000.00
17/04/2026	16:09:27	26	2771.5	AQXE	592120171605428000.00

17/04/2026	16:09:35	117	2771.5	AQXE	592120171605434000.00
17/04/2026	16:09:35	196	2771.5	BATE	592120171605434000.00
17/04/2026	16:10:05	50	2771.5	CHIX	606193952636125000.00
17/04/2026	16:10:06	50	2771.5	CHIX	606193952636125000.00
17/04/2026	16:10:45	160	2773.5	XLON	592120171605492000.00
17/04/2026	16:10:45	75	2773.5	XLON	592120171605492000.00
17/04/2026	16:10:45	36	2773.5	XLON	592120171605492000.00
17/04/2026	16:10:45	153	2773.5	XLON	592120171605492000.00
17/04/2026	16:10:45	159	2773.5	XLON	606193952636156000.00
17/04/2026	16:10:47	98	2773	CHIX	592120171605495000.00
17/04/2026	16:10:47	170	2773	XLON	592120171605495000.00
17/04/2026	16:10:47	70	2773	BATE	606193952636158000.00
17/04/2026	16:10:47	126	2773	BATE	606193952636158000.00
17/04/2026	16:10:47	196	2773	XLON	606193952636158000.00
17/04/2026	16:11:38	276	2775.5	CHIX	592120171605539000.00
17/04/2026	16:11:38	88	2775.5	CHIX	592120171605539000.00
17/04/2026	16:11:38	89	2775.5	BATE	606193952636201000.00
17/04/2026	16:11:38	71	2775.5	CHIX	606193952636201000.00
17/04/2026	16:12:00	175	2775.5	BATE	592120171605556000.00
17/04/2026	16:12:00	1	2775.5	BATE	592120171605556000.00
17/04/2026	16:12:00	12	2775.5	CHIX	606193952636218000.00
17/04/2026	16:12:00	33	2775.5	CHIX	606193952636218000.00
17/04/2026	16:12:00	137	2775.5	CHIX	606193952636218000.00
17/04/2026	16:12:00	168	2775.5	CHIX	606193952636218000.00
17/04/2026	16:12:05	121	2775	BATE	592120171605561000.00
17/04/2026	16:12:05	75	2775	BATE	592120171605561000.00
17/04/2026	16:12:05	268	2775	CHIX	606193952636222000.00
17/04/2026	16:12:05	290	2775	XLON	606193952636222000.00
17/04/2026	16:12:05	98	2775	CHIX	592120171605561000.00
17/04/2026	16:12:05	98	2775	AQXE	606193952636222000.00
17/04/2026	16:12:05	137	2775	XLON	592120171605561000.00
17/04/2026	16:12:06	260	2774	CHIX	592120171605561000.00
17/04/2026	16:12:06	196	2774	BATE	606193952636223000.00
17/04/2026	16:12:06	268	2774	CHIX	592120171605561000.00
17/04/2026	16:12:06	192	2774	XLON	606193952636223000.00
17/04/2026	16:12:06	98	2774	XLON	606193952636223000.00
17/04/2026	16:12:06	35	2774	XLON	606193952636223000.00
17/04/2026	16:12:06	196	2773.5	XLON	592120171605562000.00
17/04/2026	16:12:06	196	2773.5	CHIX	606193952636223000.00
17/04/2026	16:12:06	158	2773.5	XLON	592120171605562000.00
17/04/2026	16:12:06	192	2773.5	XLON	592120171605562000.00
17/04/2026	16:12:07	109	2773.5	XLON	606193952636225000.00
17/04/2026	16:12:21	98	2773.5	XLON	592120171605575000.00
17/04/2026	16:12:21	159	2773.5	CHIX	606193952636237000.00
17/04/2026	16:12:21	151	2773	BATE	592120171605575000.00
17/04/2026	16:12:21	196	2773	CHIX	606193952636237000.00
17/04/2026	16:12:21	134	2773	CHIX	606193952636237000.00
17/04/2026	16:14:32	49	2777	BATE	592120171605681000.00
17/04/2026	16:14:32	49	2777	BATE	592120171605681000.00
17/04/2026	16:14:32	345	2777	CHIX	606193952636339000.00
17/04/2026	16:14:57	98	2777	BATE	592120171605706000.00
17/04/2026	16:14:57	196	2777	XLON	606193952636365000.00
17/04/2026	16:14:57	98	2777	CHIX	606193952636365000.00
17/04/2026	16:14:57	112	2777	AQXE	592120171605707000.00
17/04/2026	16:14:57	29	2777	XLON	592120171605707000.00
17/04/2026	16:15:04	131	2776.5	CHIX	592120171605716000.00
17/04/2026	16:15:04	294	2776.5	CHIX	592120171605716000.00
17/04/2026	16:15:04	62	2776.5	AQXE	606193952636374000.00
17/04/2026	16:15:04	98	2776.5	BATE	606193952636374000.00

17/04/2026	16:15:04	199	2776.5	BATE	606193952636374000.00
17/04/2026	16:15:04	134	2776.5	AQXE	606193952636374000.00
17/04/2026	16:15:04	308	2776	CHIX	592120171605716000.00
17/04/2026	16:15:04	196	2776	BATE	606193952636374000.00
17/04/2026	16:15:04	165	2776.5	CHIX	592120171605716000.00
17/04/2026	16:15:04	192	2776	XLON	606193952636374000.00
17/04/2026	16:15:04	126	2776	XLON	606193952636374000.00
17/04/2026	16:15:04	37	2776	XLON	606193952636374000.00
17/04/2026	16:15:04	79	2776	XLON	606193952636374000.00
17/04/2026	16:15:04	18	2776.5	XLON	606193952636374000.00
17/04/2026	16:15:04	155	2776	XLON	606193952636374000.00
17/04/2026	16:17:42	6	2777.5	CHIX	592120171605889000.00
17/04/2026	16:17:42	80	2777.5	CHIX	592120171605889000.00
17/04/2026	16:17:42	125	2777.5	CHIX	592120171605889000.00
17/04/2026	16:17:42	150	2777.5	CHIX	606193952636543000.00
17/04/2026	16:18:10	252	2778	CHIX	592120171605919000.00
17/04/2026	16:18:10	98	2778	XLON	592120171605919000.00
17/04/2026	16:18:10	98	2778	BATE	606193952636573000.00
17/04/2026	16:18:10	98	2778	CHIX	592120171605919000.00
17/04/2026	16:18:10	122	2778	BATE	606193952636573000.00
17/04/2026	16:18:10	170	2778	CHIX	592120171605919000.00
17/04/2026	16:18:10	158	2778	XLON	606193952636573000.00
17/04/2026	16:18:10	37	2778	XLON	606193952636573000.00
17/04/2026	16:18:10	192	2778	XLON	606193952636573000.00
17/04/2026	16:18:10	126	2778	XLON	606193952636573000.00
17/04/2026	16:18:10	250	2778	XLON	606193952636573000.00
17/04/2026	16:18:10	250	2778	XLON	606193952636573000.00
17/04/2026	16:18:10	66	2778.5	XLON	606193952636574000.00
17/04/2026	16:18:10	149	2778.5	XLON	606193952636574000.00
17/04/2026	16:18:10	37	2778.5	XLON	606193952636574000.00
17/04/2026	16:18:10	158	2778.5	XLON	606193952636574000.00
17/04/2026	16:18:10	160	2778.5	XLON	606193952636574000.00
17/04/2026	16:18:10	149	2778.5	XLON	606193952636574000.00
17/04/2026	16:18:10	224	2778.5	CHIX	592120171605920000.00
17/04/2026	16:18:10	156	2778.5	CHIX	592120171605920000.00
17/04/2026	16:18:22	235	2778.5	XLON	592120171605934000.00
17/04/2026	16:18:22	98	2778.5	CHIX	606193952636588000.00
17/04/2026	16:18:22	98	2778	AQXE	606193952636588000.00
17/04/2026	16:18:22	9	2778	XLON	606193952636588000.00
17/04/2026	16:19:42	332	2776.5	CHIX	592120171606034000.00
17/04/2026	16:19:42	98	2776.5	BATE	606193952636686000.00
17/04/2026	16:19:42	98	2776.5	AQXE	606193952636686000.00
17/04/2026	16:19:42	160	2776.5	XLON	592120171606034000.00
17/04/2026	16:19:42	268	2776.5	CHIX	606193952636686000.00
17/04/2026	16:19:42	131	2776.5	XLON	606193952636686000.00
17/04/2026	16:20:22	1	2778	XLON	592120171606091000.00
17/04/2026	16:20:22	1	2778	XLON	592120171606091000.00
17/04/2026	16:20:22	37	2778	XLON	592120171606091000.00
17/04/2026	16:20:22	145	2778	XLON	592120171606091000.00
17/04/2026	16:20:22	4	2777.5	AQXE	606193952636743000.00
17/04/2026	16:20:22	101	2777.5	XLON	606193952636743000.00
17/04/2026	16:20:22	192	2777.5	XLON	606193952636743000.00
17/04/2026	16:20:22	72	2777.5	CHIX	592120171606091000.00
17/04/2026	16:20:22	124	2777.5	CHIX	592120171606091000.00
17/04/2026	16:20:22	95	2777.5	AQXE	606193952636743000.00
17/04/2026	16:20:22	196	2777.5	BATE	606193952636743000.00
17/04/2026	16:20:22	192	2777.5	XLON	606193952636743000.00
17/04/2026	16:20:22	79	2777.5	XLON	606193952636743000.00
17/04/2026	16:20:22	37	2777.5	XLON	606193952636743000.00

17/04/2026	16:20:22	46	2777.5	XLON	606193952636743000.00
17/04/2026	16:21:10	50	2776.5	BATE	592120171606137000.00
17/04/2026	16:22:03	146	2776.5	BATE	592120171606190000.00
17/04/2026	16:22:03	108	2776.5	CHIX	606193952636840000.00
17/04/2026	16:22:03	192	2776.5	XLON	606193952636840000.00
17/04/2026	16:22:03	4	2776.5	XLON	606193952636840000.00
17/04/2026	16:22:03	126	2776.5	AQXE	592120171606190000.00
17/04/2026	16:22:03	16	2776.5	XLON	606193952636840000.00
17/04/2026	16:22:03	59	2776.5	XLON	592120171606190000.00
17/04/2026	16:22:03	17	2776.5	XLON	592120171606190000.00
17/04/2026	16:22:52	328	2776	CHIX	606193952636883000.00
17/04/2026	16:22:55	148	2776	CHIX	592120171606236000.00
17/04/2026	16:22:55	95	2776	XLON	606193952636885000.00
17/04/2026	16:22:55	3	2776	XLON	606193952636885000.00
17/04/2026	16:23:23	184	2777.5	XLON	606193952636909000.00
17/04/2026	16:23:23	86	2777.5	XLON	592120171606261000.00
17/04/2026	16:23:23	18	2777.5	XLON	592120171606261000.00
17/04/2026	16:23:24	25	2777.5	CHIX	606193952636910000.00
17/04/2026	16:23:26	50	2777.5	BATE	592120171606264000.00
17/04/2026	16:23:37	217	2777.5	XLON	592120171606274000.00
17/04/2026	16:23:37	48	2777.5	BATE	592120171606274000.00
17/04/2026	16:23:37	208	2777.5	CHIX	606193952636922000.00
17/04/2026	16:23:37	40	2777.5	XLON	606193952636922000.00
17/04/2026	16:23:37	206	2777.5	XLON	592120171606274000.00
17/04/2026	16:23:37	98	2777.5	CHIX	606193952636922000.00
17/04/2026	16:23:37	99	2777.5	XLON	606193952636922000.00
17/04/2026	16:23:37	50	2777.5	AQXE	592120171606274000.00
17/04/2026	16:23:37	48	2777.5	XLON	592120171606274000.00
17/04/2026	16:23:55	108	2777	BATE	592120171606287000.00
17/04/2026	16:25:20	192	2777.5	XLON	592120171606366000.00
17/04/2026	16:25:20	144	2777.5	XLON	592120171606366000.00
17/04/2026	16:25:20	126	2777.5	XLON	592120171606366000.00
17/04/2026	16:25:20	157	2777.5	XLON	592120171606366000.00
17/04/2026	16:25:49	98	2777	XLON	592120171606386000.00
17/04/2026	16:25:49	68	2777	BATE	592120171606386000.00
17/04/2026	16:25:49	215	2777	BATE	606193952637033000.00
17/04/2026	16:25:49	97	2777	XLON	606193952637033000.00
17/04/2026	16:25:49	192	2777	XLON	606193952637033000.00
17/04/2026	16:25:49	37	2777	XLON	606193952637033000.00
17/04/2026	16:25:49	160	2777	XLON	606193952637033000.00
17/04/2026	16:25:49	149	2777	XLON	606193952637033000.00
17/04/2026	16:25:53	106	2777	AQXE	592120171606388000.00
17/04/2026	16:25:53	43	2776.5	AQXE	592120171606388000.00
17/04/2026	16:25:56	88	2776.5	XLON	592120171606391000.00
17/04/2026	16:26:50	59	2777.5	AQXE	606193952637077000.00
17/04/2026	16:26:50	11	2777.5	AQXE	606193952637077000.00
17/04/2026	16:26:50	52	2777.5	AQXE	606193952637077000.00
17/04/2026	16:26:51	141	2777.5	AQXE	606193952637078000.00
17/04/2026	16:26:53	145	2777.5	AQXE	606193952637078000.00
17/04/2026	16:26:58	1	2777.5	AQXE	592120171606436000.00
17/04/2026	16:26:58	45	2777.5	AQXE	592120171606436000.00
17/04/2026	16:26:58	217	2777.5	AQXE	592120171606436000.00
17/04/2026	16:27:29	333	2780.5	CHIX	592120171606462000.00
17/04/2026	16:27:29	252	2780.5	CHIX	606193952637108000.00
17/04/2026	16:27:52	126	2779	AQXE	606193952637123000.00
17/04/2026	16:27:52	229	2779.5	BATE	592120171606478000.00
17/04/2026	16:27:52	258	2779.5	BATE	606193952637124000.00
17/04/2026	16:27:52	122	2779.5	BATE	592120171606478000.00
17/04/2026	16:28:10	34	2780	BATE	592120171606491000.00

17/04/2026	16:28:10	12	2780	BATE	606193952637137000.00
17/04/2026	16:28:10	52	2780	BATE	606193952637137000.00
17/04/2026	16:28:37	1	2780.5	XLON	606193952637155000.00
17/04/2026	16:28:39	152	2780.5	XLON	606193952637157000.00
17/04/2026	16:28:39	61	2780.5	XLON	606193952637157000.00
17/04/2026	16:28:39	86	2780.5	CHIX	592120171606512000.00
17/04/2026	16:28:40	12	2780.5	CHIX	592120171606513000.00
17/04/2026	16:28:49	79	2781	XLON	606193952637163000.00
17/04/2026	16:28:51	22	2781.5	XLON	606193952637165000.00
17/04/2026	16:28:54	55	2781.5	XLON	592120171606522000.00
17/04/2026	16:28:54	239	2781.5	XLON	592120171606522000.00
17/04/2026	16:29:00	61	2781	XLON	592120171606526000.00
17/04/2026	16:29:01	38	2782	XLON	592120171606527000.00
17/04/2026	16:29:01	23	2782	XLON	606193952637172000.00
17/04/2026	16:29:01	117	2782	XLON	606193952637172000.00
17/04/2026	16:29:06	43	2782	XLON	606193952637176000.00
17/04/2026	16:29:22	140	2782.5	BATE	592120171606544000.00
17/04/2026	16:29:22	12	2782.5	BATE	606193952637188000.00
17/04/2026	16:29:22	116	2782.5	BATE	606193952637188000.00
17/04/2026	16:29:22	85	2782.5	BATE	606193952637188000.00
17/04/2026	16:29:22	94	2782.5	BATE	606193952637188000.00
17/04/2026	16:29:22	35	2782.5	BATE	606193952637188000.00
17/04/2026	16:29:22	125	2782.5	BATE	606193952637188000.00
17/04/2026	16:29:22	24	2782.5	BATE	606193952637188000.00
17/04/2026	16:29:44	120	2783.5	BATE	606193952637210000.00
17/04/2026	16:29:44	155	2783.5	BATE	606193952637210000.00
17/04/2026	16:29:47	143	2783.5	BATE	592120171606569000.00
17/04/2026	16:29:51	100	2783.5	BATE	592120171606580000.00
17/04/2026	16:29:51	133	2783.5	BATE	592120171606580000.00
17/04/2026	16:29:51	452	2783.5	BATE	592120171606580000.00
17/04/2026	16:29:51	158	2783.5	BATE	592120171606580000.00