

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
20/04/2026	08:02:36	186	2799.5	CHIX	592121233276501000.00
20/04/2026	08:02:36	198	2799.5	XLON	606195014308042000.00
20/04/2026	08:02:39	12	2799.5	XLON	592121233276502000.00
20/04/2026	08:02:40	303	2795	XLON	592121233276502000.00
20/04/2026	08:02:40	154	2795	AQXE	592121233276502000.00
20/04/2026	08:02:40	326	2795	XLON	606195014308043000.00
20/04/2026	08:02:40	99	2795	XLON	606195014308043000.00
20/04/2026	08:02:40	70	2795	XLON	606195014308043000.00
20/04/2026	08:02:53	50	2795	AQXE	592121233276507000.00
20/04/2026	08:05:00	105	2800.5	XLON	592121233276547000.00
20/04/2026	08:05:00	99	2800.5	CHIX	592121233276547000.00
20/04/2026	08:05:00	99	2800.5	TRQX	606195014308086000.00
20/04/2026	08:05:00	99	2800.5	BATE	606195014308086000.00
20/04/2026	08:05:04	52	2800.5	XLON	606195014308088000.00
20/04/2026	08:05:36	125	2799	CHIX	592121233276558000.00
20/04/2026	08:05:36	99	2799	XLON	592121233276558000.00
20/04/2026	08:05:36	42	2799	BATE	606195014308097000.00
20/04/2026	08:05:36	57	2799	BATE	606195014308097000.00
20/04/2026	08:06:56	4	2803	XLON	606195014308119000.00
20/04/2026	08:06:56	11	2803	XLON	606195014308119000.00
20/04/2026	08:06:56	75	2803	XLON	606195014308119000.00
20/04/2026	08:06:56	31	2803	XLON	606195014308119000.00
20/04/2026	08:06:56	52	2803	XLON	592121233276580000.00
20/04/2026	08:07:31	163	2805	XLON	592121233276590000.00
20/04/2026	08:07:32	99	2802.5	TRQX	606195014308128000.00
20/04/2026	08:07:32	372	2802.5	CHIX	592121233276591000.00
20/04/2026	08:07:32	138	2802.5	XLON	592121233276591000.00
20/04/2026	08:07:56	166	2800	XLON	606195014308135000.00
20/04/2026	08:08:11	43	2799	AQXE	606195014308139000.00
20/04/2026	08:08:24	50	2799	CHIX	592121233276605000.00
20/04/2026	08:08:24	49	2799	CHIX	592121233276605000.00
20/04/2026	08:08:24	240	2799	XLON	606195014308142000.00
20/04/2026	08:08:36	56	2799	AQXE	606195014308145000.00
20/04/2026	08:08:36	96	2799	AQXE	606195014308145000.00
20/04/2026	08:08:36	219	2799	XLON	606195014308145000.00
20/04/2026	08:08:36	99	2799	CHIX	592121233276608000.00
20/04/2026	08:08:53	141	2798.5	TRQX	592121233276613000.00
20/04/2026	08:08:53	99	2798.5	TRQX	592121233276613000.00
20/04/2026	08:08:53	99	2798.5	BATE	592121233276613000.00
20/04/2026	08:08:53	99	2798.5	CHIX	592121233276613000.00
20/04/2026	08:08:53	198	2798.5	XLON	606195014308150000.00
20/04/2026	08:08:53	191	2798.5	XLON	606195014308150000.00
20/04/2026	08:08:53	99	2798.5	CHIX	606195014308150000.00
20/04/2026	08:08:53	3	2799	AQXE	606195014308150000.00
20/04/2026	08:08:53	91	2799	XLON	592121233276613000.00
20/04/2026	08:09:50	4	2799	XLON	592121233276628000.00
20/04/2026	08:09:50	99	2798.5	BATE	592121233276628000.00
20/04/2026	08:09:50	160	2798.5	AQXE	606195014308164000.00
20/04/2026	08:09:50	100	2798.5	CHIX	606195014308164000.00
20/04/2026	08:09:58	80	2798.5	AQXE	606195014308166000.00
20/04/2026	08:10:00	47	2798	BATE	592121233276631000.00
20/04/2026	08:10:00	99	2798	TRQX	592121233276631000.00
20/04/2026	08:10:00	94	2798	BATE	592121233276631000.00
20/04/2026	08:10:00	99	2798	CHIX	606195014308166000.00
20/04/2026	08:10:00	99	2797.5	CHIX	592121233276631000.00
20/04/2026	08:10:00	138	2797.5	CHIX	592121233276631000.00
20/04/2026	08:10:00	237	2797.5	XLON	606195014308166000.00
20/04/2026	08:10:01	99	2797.5	BATE	606195014308167000.00

20/04/2026	08:10:01	99	2797.5	TRQX	606195014308167000.00
20/04/2026	08:10:10	138	2796.5	XLON	606195014308169000.00
20/04/2026	08:10:10	99	2796.5	CHIX	592121233276633000.00
20/04/2026	08:10:10	99	2796.5	AQXE	606195014308169000.00
20/04/2026	08:12:42	99	2796.5	AQXE	592121233276681000.00
20/04/2026	08:12:51	187	2796.5	XLON	606195014308216000.00
20/04/2026	08:12:55	230	2796.5	CHIX	606195014308218000.00
20/04/2026	08:12:55	99	2796.5	BATE	592121233276684000.00
20/04/2026	08:12:55	42	2796.5	CHIX	606195014308218000.00
20/04/2026	08:13:03	45	2796.5	CHIX	606195014308220000.00
20/04/2026	08:13:03	99	2796	TRQX	606195014308220000.00
20/04/2026	08:13:03	218	2796	CHIX	592121233276687000.00
20/04/2026	08:13:03	105	2796	CHIX	606195014308220000.00
20/04/2026	08:13:09	25	2796	CHIX	606195014308221000.00
20/04/2026	08:13:09	99	2796	BATE	606195014308221000.00
20/04/2026	08:13:27	99	2794.5	CHIX	592121233276692000.00
20/04/2026	08:13:27	99	2794.5	TRQX	606195014308224000.00
20/04/2026	08:13:27	129	2794.5	BATE	606195014308225000.00
20/04/2026	08:13:27	99	2794.5	AQXE	592121233276692000.00
20/04/2026	08:13:27	1	2794.5	XLON	592121233276692000.00
20/04/2026	08:13:48	199	2793	CHIX	592121233276697000.00
20/04/2026	08:13:48	99	2793	TRQX	606195014308230000.00
20/04/2026	08:13:48	99	2793	BATE	606195014308230000.00
20/04/2026	08:13:48	99	2793	XLON	592121233276697000.00
20/04/2026	08:20:31	50	2797.5	TRQX	592121233276803000.00
20/04/2026	08:21:25	94	2797.5	BATE	592121233276813000.00
20/04/2026	08:22:59	141	2800	CHIX	592121233276834000.00
20/04/2026	08:24:23	205	2800	CHIX	606195014308379000.00
20/04/2026	08:26:01	277	2800	CHIX	606195014308400000.00
20/04/2026	08:27:09	99	2800	BATE	592121233276891000.00
20/04/2026	08:27:09	204	2800	CHIX	606195014308416000.00
20/04/2026	08:27:19	99	2798	CHIX	592121233276894000.00
20/04/2026	08:27:19	152	2798	BATE	606195014308419000.00
20/04/2026	08:28:46	282	2800	XLON	606195014308439000.00
20/04/2026	08:30:04	71	2802	AQXE	592121233276941000.00
20/04/2026	08:30:04	233	2802	AQXE	606195014308464000.00
20/04/2026	08:30:53	198	2799.5	TRQX	592121233276961000.00
20/04/2026	08:30:53	167	2799.5	XLON	606195014308484000.00
20/04/2026	08:31:05	42	2799.5	XLON	606195014308488000.00
20/04/2026	08:31:06	98	2801	AQXE	592121233276966000.00
20/04/2026	08:31:06	125	2801.5	BATE	606195014308489000.00
20/04/2026	08:31:41	22	2799.5	XLON	606195014308498000.00
20/04/2026	08:32:36	103	2800.5	AQXE	592121233276988000.00
20/04/2026	08:32:36	160	2800.5	XLON	606195014308510000.00
20/04/2026	08:33:12	193	2798.5	CHIX	606195014308518000.00
20/04/2026	08:33:51	141	2798	BATE	592121233277004000.00
20/04/2026	08:33:51	49	2797.5	TRQX	592121233277004000.00
20/04/2026	08:33:51	163	2797.5	XLON	592121233277004000.00
20/04/2026	08:33:51	99	2797.5	TRQX	592121233277004000.00
20/04/2026	08:33:51	5	2797.5	BATE	592121233277004000.00
20/04/2026	08:33:51	293	2797.5	CHIX	606195014308526000.00
20/04/2026	08:33:51	99	2797.5	BATE	606195014308526000.00
20/04/2026	08:33:51	122	2797.5	CHIX	606195014308526000.00
20/04/2026	08:33:51	28	2797.5	CHIX	606195014308526000.00
20/04/2026	08:34:04	99	2797.5	XLON	592121233277007000.00
20/04/2026	08:34:04	198	2797.5	XLON	592121233277007000.00
20/04/2026	08:34:04	99	2797.5	AQXE	606195014308529000.00
20/04/2026	08:34:04	71	2797.5	CHIX	606195014308529000.00
20/04/2026	08:34:04	72	2797.5	XLON	592121233277007000.00

20/04/2026	08:34:04	99	2797	CHIX	592121233277007000.00
20/04/2026	08:34:04	77	2797	BATE	606195014308529000.00
20/04/2026	08:34:04	22	2797	BATE	606195014308529000.00
20/04/2026	08:34:04	143	2797	XLON	606195014308529000.00
20/04/2026	08:34:04	176	2797	TRQX	606195014308529000.00
20/04/2026	08:34:04	99	2796.5	BATE	592121233277007000.00
20/04/2026	08:34:04	99	2796.5	TRQX	592121233277007000.00
20/04/2026	08:34:04	21	2796.5	BATE	606195014308529000.00
20/04/2026	08:34:04	99	2796.5	TRQX	606195014308529000.00
20/04/2026	08:34:04	107	2796.5	CHIX	592121233277007000.00
20/04/2026	08:34:04	78	2796.5	BATE	606195014308529000.00
20/04/2026	08:34:04	218	2796.5	CHIX	606195014308529000.00
20/04/2026	08:34:04	69	2796.5	AQXE	592121233277007000.00
20/04/2026	08:34:05	143	2797.5	TRQX	592121233277007000.00
20/04/2026	08:34:10	30	2796.5	AQXE	592121233277009000.00
20/04/2026	08:34:10	170	2796.5	XLON	606195014308531000.00
20/04/2026	08:34:22	50	2796	BATE	592121233277012000.00
20/04/2026	08:45:21	99	2803	BATE	592121233277170000.00
20/04/2026	08:45:21	99	2803	TRQX	592121233277170000.00
20/04/2026	08:45:21	99	2803	TRQX	592121233277170000.00
20/04/2026	08:45:21	41	2803	AQXE	606195014308684000.00
20/04/2026	08:45:21	109	2803	AQXE	606195014308684000.00
20/04/2026	08:45:21	150	2803	CHIX	606195014308684000.00
20/04/2026	08:45:21	99	2803	CHIX	606195014308684000.00
20/04/2026	08:45:21	54	2802.5	BATE	592121233277170000.00
20/04/2026	08:54:51	50	2803	TRQX	606195014308797000.00
20/04/2026	08:56:09	146	2805	XLON	606195014308812000.00
20/04/2026	08:57:19	187	2805	XLON	592121233277318000.00
20/04/2026	08:59:47	258	2805	TRQX	592121233277351000.00
20/04/2026	08:59:52	161	2803	TRQX	592121233277353000.00
20/04/2026	08:59:52	204	2803	CHIX	592121233277353000.00
20/04/2026	08:59:52	84	2803	BATE	606195014308859000.00
20/04/2026	08:59:52	49	2803	TRQX	606195014308859000.00
20/04/2026	08:59:52	15	2803	BATE	606195014308859000.00
20/04/2026	08:59:52	26	2803	XLON	606195014308859000.00
20/04/2026	09:01:05	45	2805	CHIX	592121233277376000.00
20/04/2026	09:01:05	44	2805	CHIX	592121233277376000.00
20/04/2026	09:01:08	88	2805	CHIX	592121233277378000.00
20/04/2026	09:04:59	133	2805	CHIX	592121233277443000.00
20/04/2026	09:04:59	99	2805	XLON	606195014308946000.00
20/04/2026	09:06:24	99	2803	AQXE	592121233277467000.00
20/04/2026	09:06:24	128	2803	TRQX	592121233277467000.00
20/04/2026	09:06:24	99	2803	CHIX	606195014308970000.00
20/04/2026	09:06:24	113	2803	TRQX	606195014308970000.00
20/04/2026	09:06:29	189	2803	XLON	606195014308973000.00
20/04/2026	09:08:32	89	2804	AQXE	592121233277501000.00
20/04/2026	09:08:32	122	2804	AQXE	592121233277501000.00
20/04/2026	09:08:32	33	2804	AQXE	606195014309003000.00
20/04/2026	09:09:06	45	2802.5	BATE	592121233277509000.00
20/04/2026	09:09:06	153	2802.5	BATE	592121233277509000.00
20/04/2026	09:09:06	30	2802.5	BATE	592121233277509000.00
20/04/2026	09:09:06	99	2802.5	TRQX	606195014309011000.00
20/04/2026	09:09:06	268	2802.5	CHIX	606195014309011000.00
20/04/2026	09:09:06	217	2802.5	XLON	592121233277509000.00
20/04/2026	09:09:06	85	2802.5	AQXE	606195014309011000.00
20/04/2026	09:09:06	14	2802.5	AQXE	606195014309011000.00
20/04/2026	09:09:09	45	2802	AQXE	606195014309012000.00
20/04/2026	09:09:10	247	2802	BATE	592121233277510000.00
20/04/2026	09:09:10	54	2802	AQXE	606195014309012000.00

20/04/2026	09:09:23	247	2802	XLON	592121233277514000.00
20/04/2026	09:09:23	99	2802	AQXE	592121233277514000.00
20/04/2026	09:09:23	16	2802	CHIX	606195014309015000.00
20/04/2026	09:09:32	83	2802	CHIX	606195014309017000.00
20/04/2026	09:09:32	116	2802	CHIX	592121233277516000.00
20/04/2026	09:09:32	99	2802	XLON	606195014309017000.00
20/04/2026	09:10:00	182	2801.5	CHIX	592121233277522000.00
20/04/2026	09:10:00	41	2801.5	AQXE	606195014309024000.00
20/04/2026	09:10:00	58	2801.5	AQXE	606195014309024000.00
20/04/2026	09:10:00	99	2801.5	BATE	606195014309024000.00
20/04/2026	09:10:00	116	2801.5	TRQX	592121233277522000.00
20/04/2026	09:10:01	51	2801	AQXE	606195014309024000.00
20/04/2026	09:10:03	44	2801	AQXE	606195014309024000.00
20/04/2026	09:18:05	130	2805	XLON	592121233277643000.00
20/04/2026	09:19:19	180	2805	XLON	592121233277660000.00
20/04/2026	09:21:28	256	2805	CHIX	592121233277689000.00
20/04/2026	09:23:15	204	2805	CHIX	592121233277719000.00
20/04/2026	09:23:15	99	2805	BATE	606195014309214000.00
20/04/2026	09:26:20	342	2805	BATE	606195014309259000.00
20/04/2026	09:26:31	92	2803	AQXE	606195014309261000.00
20/04/2026	09:27:04	317	2805	BATE	606195014309269000.00
20/04/2026	09:27:27	37	2803	AQXE	606195014309275000.00
20/04/2026	09:27:31	4	2803	AQXE	606195014309276000.00
20/04/2026	09:28:01	114	2803	CHIX	592121233277790000.00
20/04/2026	09:28:01	159	2803	TRQX	606195014309282000.00
20/04/2026	09:28:01	42	2802.5	BATE	606195014309282000.00
20/04/2026	09:28:01	42	2802.5	BATE	606195014309282000.00
20/04/2026	09:28:22	147	2803	CHIX	592121233277795000.00
20/04/2026	09:28:22	99	2803	XLON	606195014309287000.00
20/04/2026	09:28:22	41	2802.5	TRQX	606195014309287000.00
20/04/2026	09:28:22	99	2802.5	CHIX	592121233277795000.00
20/04/2026	09:28:22	99	2802.5	CHIX	592121233277795000.00
20/04/2026	09:28:22	15	2802.5	BATE	606195014309287000.00
20/04/2026	09:28:22	108	2802.5	BATE	606195014309287000.00
20/04/2026	09:28:22	83	2802.5	TRQX	606195014309287000.00
20/04/2026	09:28:22	55	2802	AQXE	606195014309287000.00
20/04/2026	09:28:22	44	2802	AQXE	606195014309287000.00
20/04/2026	09:28:29	105	2802	CHIX	592121233277797000.00
20/04/2026	09:28:29	99	2802	BATE	592121233277797000.00
20/04/2026	09:28:29	99	2802	TRQX	592121233277797000.00
20/04/2026	09:28:29	155	2802	CHIX	606195014309289000.00
20/04/2026	09:28:29	153	2801.5	CHIX	592121233277797000.00
20/04/2026	09:28:29	73	2801.5	BATE	606195014309289000.00
20/04/2026	09:28:29	26	2801.5	BATE	606195014309289000.00
20/04/2026	09:28:39	162	2801.5	TRQX	592121233277799000.00
20/04/2026	09:28:39	99	2801.5	TRQX	606195014309291000.00
20/04/2026	09:29:45	32	2801.5	XLON	592121233277813000.00
20/04/2026	09:30:03	69	2801.5	XLON	592121233277817000.00
20/04/2026	09:30:18	50	2801	BATE	606195014309313000.00
20/04/2026	09:31:02	32	2801	CHIX	606195014309324000.00
20/04/2026	09:31:16	99	2801	TRQX	592121233277837000.00
20/04/2026	09:31:16	142	2801	BATE	606195014309328000.00
20/04/2026	09:31:16	108	2801	CHIX	606195014309328000.00
20/04/2026	09:31:16	17	2801	AQXE	606195014309328000.00
20/04/2026	09:31:16	58	2801	CHIX	606195014309328000.00
20/04/2026	09:31:16	49	2801	XLON	606195014309328000.00
20/04/2026	09:31:25	50	2800	BATE	592121233277839000.00
20/04/2026	09:32:03	124	2800	BATE	592121233277849000.00
20/04/2026	09:32:03	99	2800	TRQX	606195014309339000.00

20/04/2026	09:32:03	99	2800	TRQX	606195014309339000.00
20/04/2026	09:32:03	80	2800	BATE	592121233277849000.00
20/04/2026	09:32:03	230	2800	CHIX	592121233277849000.00
20/04/2026	09:32:03	119	2800	XLON	592121233277849000.00
20/04/2026	09:32:03	12	2799.5	XLON	592121233277849000.00
20/04/2026	09:32:03	57	2800	AQXE	592121233277849000.00
20/04/2026	09:32:03	119	2799.5	XLON	592121233277849000.00
20/04/2026	09:32:03	42	2800	AQXE	592121233277849000.00
20/04/2026	09:32:16	269	2799.5	CHIX	592121233277853000.00
20/04/2026	09:32:16	157	2799.5	BATE	592121233277853000.00
20/04/2026	09:32:16	99	2799.5	CHIX	606195014309343000.00
20/04/2026	09:32:16	99	2799.5	BATE	606195014309343000.00
20/04/2026	09:32:16	64	2799.5	AQXE	592121233277853000.00
20/04/2026	09:32:16	35	2799.5	AQXE	592121233277853000.00
20/04/2026	09:32:16	30	2799.5	AQXE	606195014309343000.00
20/04/2026	09:32:16	60	2799.5	TRQX	592121233277853000.00
20/04/2026	09:32:16	69	2799.5	AQXE	606195014309343000.00
20/04/2026	09:32:16	99	2799.5	TRQX	606195014309343000.00
20/04/2026	09:32:16	39	2799.5	TRQX	592121233277853000.00
20/04/2026	09:32:38	50	2798.5	CHIX	592121233277859000.00
20/04/2026	09:32:38	239	2798.5	CHIX	592121233277859000.00
20/04/2026	09:32:38	99	2798.5	TRQX	606195014309349000.00
20/04/2026	09:32:38	62	2798.5	XLON	592121233277859000.00
20/04/2026	09:38:28	99	2797	CHIX	592121233277940000.00
20/04/2026	09:38:28	99	2797	BATE	606195014309428000.00
20/04/2026	09:38:28	29	2797	XLON	606195014309428000.00
20/04/2026	09:38:28	177	2797	TRQX	606195014309428000.00
20/04/2026	09:39:07	50	2796	CHIX	592121233277984000.00
20/04/2026	09:43:15	50	2796	BATE	606195014309545000.00
20/04/2026	09:43:33	212	2796	CHIX	592121233278064000.00
20/04/2026	09:43:33	49	2796	BATE	606195014309549000.00
20/04/2026	09:43:33	99	2796	TRQX	606195014309549000.00
20/04/2026	09:44:55	245	2795.5	CHIX	592121233278084000.00
20/04/2026	09:44:55	99	2795.5	CHIX	592121233278084000.00
20/04/2026	09:44:55	135	2795.5	XLON	592121233278084000.00
20/04/2026	09:44:55	99	2795.5	BATE	606195014309569000.00
20/04/2026	09:44:55	58	2795.5	BATE	606195014309569000.00
20/04/2026	09:44:55	41	2795.5	BATE	606195014309569000.00
20/04/2026	09:44:55	99	2795.5	TRQX	606195014309569000.00
20/04/2026	09:44:55	46	2795.5	AQXE	606195014309569000.00
20/04/2026	09:44:55	44	2795.5	AQXE	606195014309569000.00
20/04/2026	09:44:55	99	2795.5	CHIX	592121233278084000.00
20/04/2026	09:44:55	173	2795.5	XLON	606195014309569000.00
20/04/2026	09:44:55	9	2795.5	AQXE	606195014309569000.00
20/04/2026	09:46:01	50	2794.5	BATE	606195014309585000.00
20/04/2026	09:53:26	99	2796	TRQX	592121233278226000.00
20/04/2026	09:53:26	99	2796	BATE	592121233278226000.00
20/04/2026	09:53:26	195	2796	CHIX	606195014309704000.00
20/04/2026	09:53:26	47	2796	XLON	606195014309704000.00
20/04/2026	09:57:14	67	2797.5	XLON	606195014309756000.00
20/04/2026	09:57:14	44	2797.5	XLON	606195014309756000.00
20/04/2026	09:59:18	158	2797.5	XLON	592121233278328000.00
20/04/2026	10:01:32	99	2798	XLON	592121233278366000.00
20/04/2026	10:01:32	110	2798	CHIX	606195014309839000.00
20/04/2026	10:03:09	246	2800	XLON	606195014309868000.00
20/04/2026	10:04:47	348	2799.5	TRQX	606195014309894000.00
20/04/2026	10:07:20	227	2798.5	XLON	592121233278463000.00
20/04/2026	10:07:21	100	2798.5	XLON	592121233278463000.00
20/04/2026	10:07:21	129	2798.5	XLON	606195014309933000.00

20/04/2026	10:08:01	270	2797.5	CHIX	592121233278474000.00
20/04/2026	10:08:01	99	2797.5	TRQX	606195014309943000.00
20/04/2026	10:08:01	31	2797.5	XLON	592121233278474000.00
20/04/2026	10:08:01	117	2797.5	XLON	592121233278474000.00
20/04/2026	10:08:01	71	2797	AQXE	606195014309943000.00
20/04/2026	10:08:01	62	2797	BATE	592121233278474000.00
20/04/2026	10:08:01	37	2797	BATE	592121233278474000.00
20/04/2026	10:08:01	99	2797	TRQX	592121233278474000.00
20/04/2026	10:08:01	166	2797	CHIX	606195014309943000.00
20/04/2026	10:08:01	116	2797	BATE	606195014309943000.00
20/04/2026	10:08:01	118	2797	CHIX	606195014309943000.00
20/04/2026	10:08:01	34	2797	XLON	606195014309943000.00
20/04/2026	10:08:01	28	2797	AQXE	606195014309943000.00
20/04/2026	10:10:30	60	2797	AQXE	606195014309982000.00
20/04/2026	10:10:32	90	2797	CHIX	592121233278515000.00
20/04/2026	10:11:32	43	2795.5	AQXE	606195014310000000.00
20/04/2026	10:11:35	143	2797	XLON	592121233278534000.00
20/04/2026	10:11:35	48	2797	TRQX	606195014310001000.00
20/04/2026	10:11:54	99	2795.5	BATE	592121233278539000.00
20/04/2026	10:11:54	151	2795.5	CHIX	592121233278539000.00
20/04/2026	10:11:54	56	2795.5	AQXE	606195014310006000.00
20/04/2026	10:11:54	210	2795.5	CHIX	606195014310006000.00
20/04/2026	10:11:54	145	2795.5	BATE	606195014310006000.00
20/04/2026	10:12:07	71	2794.5	BATE	592121233278543000.00
20/04/2026	10:12:07	49	2794.5	BATE	606195014310009000.00
20/04/2026	10:14:22	50	2794.5	TRQX	606195014310042000.00
20/04/2026	10:14:35	71	2795.5	XLON	606195014310045000.00
20/04/2026	10:14:35	52	2795.5	XLON	606195014310045000.00
20/04/2026	10:14:56	67	2794.5	AQXE	606195014310049000.00
20/04/2026	10:15:05	234	2794.5	CHIX	592121233278587000.00
20/04/2026	10:15:05	28	2794.5	BATE	592121233278587000.00
20/04/2026	10:15:05	121	2794.5	CHIX	606195014310051000.00
20/04/2026	10:15:05	99	2794.5	TRQX	592121233278587000.00
20/04/2026	10:15:05	49	2794.5	TRQX	606195014310051000.00
20/04/2026	10:15:05	32	2794.5	AQXE	606195014310051000.00
20/04/2026	10:15:05	202	2794.5	XLON	592121233278587000.00
20/04/2026	10:15:05	18	2794.5	XLON	592121233278587000.00
20/04/2026	10:15:05	132	2794.5	XLON	592121233278587000.00
20/04/2026	10:15:05	53	2794.5	AQXE	606195014310051000.00
20/04/2026	10:15:05	109	2794.5	CHIX	592121233278587000.00
20/04/2026	10:15:05	91	2794.5	XLON	606195014310051000.00
20/04/2026	10:15:05	8	2794.5	XLON	606195014310051000.00
20/04/2026	10:15:05	10	2794.5	CHIX	592121233278587000.00
20/04/2026	10:22:36	145	2799.5	CHIX	606195014310169000.00
20/04/2026	10:23:06	50	2799.5	CHIX	606195014310176000.00
20/04/2026	10:23:12	125	2799.5	CHIX	606195014310177000.00
20/04/2026	10:25:03	86	2799	AQXE	606195014310200000.00
20/04/2026	10:25:03	35	2799	AQXE	606195014310200000.00
20/04/2026	10:25:03	123	2799	AQXE	592121233278741000.00
20/04/2026	10:29:01	63	2801	CHIX	606195014310254000.00
20/04/2026	10:29:19	56	2801	CHIX	606195014310258000.00
20/04/2026	10:29:40	22	2801	CHIX	606195014310262000.00
20/04/2026	10:33:11	189	2801	CHIX	606195014310307000.00
20/04/2026	10:33:11	218	2801	BATE	606195014310307000.00
20/04/2026	10:33:12	224	2801	BATE	606195014310307000.00
20/04/2026	10:33:12	39	2801	BATE	606195014310307000.00
20/04/2026	10:33:15	126	2801	TRQX	592121233278853000.00
20/04/2026	10:33:19	72	2801	TRQX	592121233278853000.00
20/04/2026	10:33:26	85	2801	TRQX	606195014310310000.00

20/04/2026	10:36:18	146	2801	BATE	592121233278895000.00
20/04/2026	10:36:18	99	2801	TRQX	606195014310348000.00
20/04/2026	10:36:18	191	2801	XLON	606195014310348000.00
20/04/2026	10:36:29	50	2799.5	BATE	606195014310350000.00
20/04/2026	10:36:33	61	2799.5	BATE	606195014310351000.00
20/04/2026	10:36:42	29	2800.5	AQXE	592121233278900000.00
20/04/2026	10:36:42	78	2800.5	AQXE	592121233278900000.00
20/04/2026	10:36:42	105	2800.5	AQXE	592121233278900000.00
20/04/2026	10:36:42	47	2801	XLON	592121233278900000.00
20/04/2026	10:36:42	118	2801	XLON	592121233278900000.00
20/04/2026	10:36:42	48	2801	XLON	592121233278900000.00
20/04/2026	10:36:44	31	2801	XLON	592121233278900000.00
20/04/2026	10:37:31	142	2799.5	CHIX	592121233278910000.00
20/04/2026	10:37:31	99	2799.5	TRQX	592121233278910000.00
20/04/2026	10:37:31	99	2799.5	TRQX	592121233278910000.00
20/04/2026	10:37:31	50	2799.5	BATE	606195014310363000.00
20/04/2026	10:37:31	127	2799.5	BATE	606195014310363000.00
20/04/2026	10:37:31	155	2799.5	CHIX	606195014310363000.00
20/04/2026	10:37:31	80	2799.5	AQXE	606195014310363000.00
20/04/2026	10:37:33	99	2799.5	CHIX	592121233278911000.00
20/04/2026	10:37:33	99	2799.5	XLON	606195014310363000.00
20/04/2026	10:37:33	35	2799.5	AQXE	606195014310363000.00
20/04/2026	10:37:33	250	2799.5	XLON	592121233278911000.00
20/04/2026	10:37:33	57	2799.5	XLON	592121233278911000.00
20/04/2026	10:37:33	54	2799.5	XLON	592121233278911000.00
20/04/2026	10:37:33	99	2799.5	CHIX	592121233278911000.00
20/04/2026	10:37:33	83	2799.5	AQXE	606195014310363000.00
20/04/2026	10:37:33	23	2799.5	AQXE	606195014310363000.00
20/04/2026	10:37:33	99	2799.5	XLON	606195014310363000.00
20/04/2026	10:37:33	220	2799.5	XLON	592121233278911000.00
20/04/2026	10:37:33	53	2799.5	XLON	592121233278911000.00
20/04/2026	10:37:33	149	2799.5	XLON	592121233278911000.00
20/04/2026	10:37:33	163	2799.5	XLON	606195014310363000.00
20/04/2026	10:41:07	31	2798	TRQX	606195014310406000.00
20/04/2026	10:42:18	50	2798	TRQX	606195014310421000.00
20/04/2026	10:42:18	79	2799	AQXE	592121233278971000.00
20/04/2026	10:42:18	45	2799	AQXE	592121233278971000.00
20/04/2026	10:43:05	18	2798	TRQX	606195014310430000.00
20/04/2026	10:43:52	120	2799	AQXE	606195014310443000.00
20/04/2026	10:43:52	28	2799	AQXE	606195014310443000.00
20/04/2026	10:44:21	136	2798	CHIX	592121233279001000.00
20/04/2026	10:44:21	99	2798	BATE	606195014310450000.00
20/04/2026	10:44:21	99	2798	AQXE	592121233279001000.00
20/04/2026	10:46:39	73	2799	XLON	592121233279033000.00
20/04/2026	10:46:58	64	2799	XLON	592121233279037000.00
20/04/2026	10:47:45	102	2800	CHIX	592121233279047000.00
20/04/2026	10:47:45	99	2800	XLON	606195014310494000.00
20/04/2026	10:50:00	30	2801	CHIX	606195014310526000.00
20/04/2026	10:50:03	50	2801	CHIX	606195014310526000.00
20/04/2026	10:50:11	174	2801	CHIX	606195014310528000.00
20/04/2026	10:51:01	118	2800.5	BATE	592121233279095000.00
20/04/2026	10:51:01	81	2800.5	AQXE	592121233279095000.00
20/04/2026	10:51:01	18	2800.5	AQXE	592121233279095000.00
20/04/2026	10:51:01	24	2800.5	TRQX	606195014310540000.00
20/04/2026	10:51:01	75	2800.5	TRQX	606195014310540000.00
20/04/2026	10:52:52	35	2800.5	XLON	592121233279122000.00
20/04/2026	10:53:07	131	2800.5	CHIX	592121233279127000.00
20/04/2026	10:53:07	152	2800.5	XLON	606195014310571000.00
20/04/2026	10:54:43	124	2800.5	BATE	606195014310593000.00

20/04/2026	10:54:43	288	2800.5	BATE	606195014310593000.00
20/04/2026	10:56:04	12	2799	CHIX	592121233279170000.00
20/04/2026	10:56:04	171	2799	CHIX	592121233279170000.00
20/04/2026	10:56:04	33	2798.5	BATE	606195014310612000.00
20/04/2026	10:56:04	52	2798.5	BATE	606195014310612000.00
20/04/2026	10:56:09	121	2799	XLON	606195014310613000.00
20/04/2026	10:56:09	55	2799	XLON	606195014310613000.00
20/04/2026	10:56:09	75	2800	AQXE	606195014310613000.00
20/04/2026	10:56:09	63	2800	AQXE	606195014310613000.00
20/04/2026	10:57:24	21	2798.5	BATE	606195014310631000.00
20/04/2026	10:58:15	78	2799.5	AQXE	592121233279201000.00
20/04/2026	10:58:15	105	2799.5	AQXE	592121233279201000.00
20/04/2026	10:58:15	120	2799.5	AQXE	592121233279201000.00
20/04/2026	11:00:52	50	2801.5	TRQX	592121233279242000.00
20/04/2026	11:11:15	210	2804	XLON	592121233279411000.00
20/04/2026	11:11:15	281	2804	XLON	592121233279411000.00
20/04/2026	11:11:15	99	2804	XLON	592121233279411000.00
20/04/2026	11:11:15	99	2804	AQXE	606195014310845000.00
20/04/2026	11:11:15	99	2804	AQXE	606195014310845000.00
20/04/2026	11:11:15	199	2804	AQXE	606195014310845000.00
20/04/2026	11:11:15	76	2804	AQXE	592121233279411000.00
20/04/2026	11:11:15	90	2804	XLON	606195014310845000.00
20/04/2026	11:11:15	42	2803.5	BATE	606195014310845000.00
20/04/2026	11:11:15	216	2803.5	BATE	606195014310845000.00
20/04/2026	11:11:15	323	2803.5	BATE	606195014310845000.00
20/04/2026	11:11:15	117	2803.5	XLON	592121233279411000.00
20/04/2026	11:11:15	98	2803.5	XLON	592121233279411000.00
20/04/2026	11:11:15	170	2803.5	CHIX	606195014310845000.00
20/04/2026	11:11:17	59	2804	AQXE	606195014310845000.00
20/04/2026	11:11:17	154	2804	AQXE	606195014310845000.00
20/04/2026	11:11:19	295	2803	XLON	592121233279415000.00
20/04/2026	11:11:19	22	2803.5	CHIX	606195014310848000.00
20/04/2026	11:11:19	48	2803	AQXE	606195014310848000.00
20/04/2026	11:11:19	45	2803	AQXE	606195014310848000.00
20/04/2026	11:11:20	99	2803	TRQX	592121233279416000.00
20/04/2026	11:11:20	69	2803	CHIX	606195014310849000.00
20/04/2026	11:11:20	161	2803	AQXE	606195014310849000.00
20/04/2026	11:11:20	30	2803	CHIX	606195014310849000.00
20/04/2026	11:11:20	117	2803	XLON	606195014310849000.00
20/04/2026	11:11:20	117	2803	XLON	606195014310849000.00
20/04/2026	11:11:20	265	2803	XLON	606195014310849000.00
20/04/2026	11:11:20	50	2803	AQXE	606195014310849000.00
20/04/2026	11:11:20	88	2803	CHIX	592121233279416000.00
20/04/2026	11:11:26	11	2803	CHIX	592121233279419000.00
20/04/2026	11:11:26	117	2803	BATE	592121233279419000.00
20/04/2026	11:11:26	198	2803	XLON	606195014310851000.00
20/04/2026	11:11:26	99	2803	CHIX	606195014310851000.00
20/04/2026	11:11:26	49	2803	AQXE	606195014310851000.00
20/04/2026	11:11:28	99	2803	CHIX	606195014310852000.00
20/04/2026	11:11:28	72	2803	XLON	606195014310852000.00
20/04/2026	11:11:35	274	2803	XLON	592121233279422000.00
20/04/2026	11:11:35	7	2803	XLON	606195014310854000.00
20/04/2026	11:11:35	198	2803	XLON	606195014310854000.00
20/04/2026	11:11:35	143	2803	TRQX	606195014310854000.00
20/04/2026	11:11:35	77	2803	AQXE	592121233279422000.00
20/04/2026	11:11:35	22	2803	AQXE	592121233279422000.00
20/04/2026	11:11:35	99	2803	CHIX	592121233279422000.00
20/04/2026	11:11:35	143	2803	TRQX	592121233279422000.00
20/04/2026	11:11:35	198	2803	XLON	592121233279422000.00

20/04/2026	11:11:35	99	2803	CHIX	606195014310854000.00
20/04/2026	11:11:35	99	2803	AQXE	606195014310854000.00
20/04/2026	11:11:35	7	2803	XLON	592121233279422000.00
20/04/2026	11:11:43	99	2802.5	CHIX	592121233279425000.00
20/04/2026	11:11:43	99	2802.5	CHIX	592121233279425000.00
20/04/2026	11:11:43	245	2802.5	BATE	606195014310857000.00
20/04/2026	11:11:43	99	2802.5	TRQX	606195014310857000.00
20/04/2026	11:11:43	127	2802.5	TRQX	606195014310857000.00
20/04/2026	11:11:43	190	2802.5	XLON	592121233279425000.00
20/04/2026	11:11:43	26	2802.5	XLON	592121233279425000.00
20/04/2026	11:11:43	190	2802.5	XLON	592121233279425000.00
20/04/2026	11:11:43	100	2802.5	XLON	592121233279425000.00
20/04/2026	11:11:43	66	2802.5	AQXE	606195014310857000.00
20/04/2026	11:11:43	117	2802.5	XLON	592121233279425000.00
20/04/2026	11:11:43	26	2802.5	XLON	592121233279425000.00
20/04/2026	11:11:43	140	2802.5	XLON	592121233279425000.00
20/04/2026	11:11:43	7	2802.5	XLON	606195014310857000.00
20/04/2026	11:15:58	41	2798.5	AQXE	592121233279520000.00
20/04/2026	11:16:05	57	2798.5	AQXE	592121233279522000.00
20/04/2026	11:23:25	172	2801.5	XLON	592121233279679000.00
20/04/2026	11:25:20	239	2803.5	CHIX	592121233279723000.00
20/04/2026	11:27:28	99	2803	XLON	592121233279771000.00
20/04/2026	11:27:28	104	2803	AQXE	606195014311190000.00
20/04/2026	11:28:28	82	2803	AQXE	592121233279791000.00
20/04/2026	11:28:29	120	2803	BATE	592121233279791000.00
20/04/2026	11:28:29	17	2803	AQXE	592121233279791000.00
20/04/2026	11:28:29	99	2803	TRQX	606195014311210000.00
20/04/2026	11:30:55	3	2803	CHIX	592121233279844000.00
20/04/2026	11:30:59	198	2803.5	XLON	592121233279846000.00
20/04/2026	11:30:59	219	2803.5	CHIX	606195014311263000.00
20/04/2026	11:33:42	264	2805	XLON	592121233279900000.00
20/04/2026	11:33:42	99	2805	CHIX	606195014311316000.00
20/04/2026	11:38:34	258	2805	CHIX	592121233279999000.00
20/04/2026	11:38:34	99	2805	TRQX	606195014311412000.00
20/04/2026	11:42:02	99	2805	BATE	592121233280059000.00
20/04/2026	11:42:02	198	2805	CHIX	606195014311470000.00
20/04/2026	11:42:02	127	2805	XLON	606195014311470000.00
20/04/2026	11:42:44	44	2805	AQXE	592121233280069000.00
20/04/2026	11:42:51	376	2805	AQXE	592121233280070000.00
20/04/2026	11:43:11	99	2803.5	AQXE	592121233280075000.00
20/04/2026	11:43:11	99	2803.5	BATE	592121233280075000.00
20/04/2026	11:43:11	225	2803.5	TRQX	606195014311485000.00
20/04/2026	11:43:11	109	2803	CHIX	592121233280075000.00
20/04/2026	11:43:11	117	2803	XLON	592121233280075000.00
20/04/2026	11:43:11	64	2803	XLON	592121233280075000.00
20/04/2026	11:43:11	63	2803.5	XLON	592121233280075000.00
20/04/2026	11:43:11	53	2803.5	XLON	592121233280075000.00
20/04/2026	11:43:11	126	2803.5	AQXE	606195014311485000.00
20/04/2026	11:43:11	82	2803.5	AQXE	606195014311485000.00
20/04/2026	11:43:11	64	2803.5	XLON	606195014311485000.00
20/04/2026	11:43:11	80	2803.5	XLON	606195014311485000.00
20/04/2026	11:43:11	124	2803.5	XLON	592121233280075000.00
20/04/2026	11:43:11	117	2803.5	XLON	592121233280075000.00
20/04/2026	11:43:11	23	2803.5	XLON	592121233280075000.00
20/04/2026	11:43:11	33	2803.5	XLON	592121233280075000.00
20/04/2026	11:43:11	208	2803.5	AQXE	606195014311485000.00
20/04/2026	11:43:11	117	2803.5	XLON	592121233280075000.00
20/04/2026	11:43:11	98	2803.5	XLON	592121233280075000.00
20/04/2026	11:43:11	75	2803.5	XLON	592121233280075000.00

20/04/2026	11:43:11	65	2803.5	XLON	606195014311485000.00
20/04/2026	11:43:11	75	2803.5	XLON	606195014311485000.00
20/04/2026	11:43:11	75	2803.5	XLON	592121233280075000.00
20/04/2026	11:43:11	75	2803.5	XLON	592121233280075000.00
20/04/2026	11:43:11	26	2803.5	XLON	592121233280075000.00
20/04/2026	11:43:11	4	2803.5	XLON	592121233280075000.00
20/04/2026	11:43:11	194	2802	AQXE	592121233280075000.00
20/04/2026	11:43:54	50	2802	BATE	606195014311495000.00
20/04/2026	11:43:54	49	2802	BATE	606195014311495000.00
20/04/2026	11:43:54	106	2802	TRQX	606195014311495000.00
20/04/2026	11:43:54	80	2802	CHIX	592121233280085000.00
20/04/2026	11:43:54	43	2802	CHIX	592121233280085000.00
20/04/2026	11:44:26	265	2801.5	CHIX	592121233280092000.00
20/04/2026	11:44:26	99	2801.5	BATE	606195014311501000.00
20/04/2026	11:44:26	117	2801.5	XLON	606195014311501000.00
20/04/2026	11:44:26	59	2801.5	XLON	606195014311501000.00
20/04/2026	11:44:26	99	2801.5	CHIX	592121233280092000.00
20/04/2026	11:44:26	63	2801.5	AQXE	606195014311501000.00
20/04/2026	11:44:26	36	2801.5	AQXE	606195014311501000.00
20/04/2026	11:44:40	275	2801.5	XLON	592121233280094000.00
20/04/2026	11:44:40	99	2801.5	CHIX	606195014311504000.00
20/04/2026	11:44:40	15	2801.5	XLON	592121233280094000.00
20/04/2026	11:45:00	64	2801	BATE	592121233280098000.00
20/04/2026	11:45:00	125	2801	BATE	592121233280098000.00
20/04/2026	11:58:07	150	2803.5	TRQX	606195014311674000.00
20/04/2026	12:00:30	45	2803	XLON	606195014311708000.00
20/04/2026	12:00:45	171	2803	XLON	592121233280310000.00
20/04/2026	12:01:21	99	2802	TRQX	592121233280321000.00
20/04/2026	12:01:21	246	2802	CHIX	606195014311722000.00
20/04/2026	12:01:21	65	2801.5	BATE	606195014311722000.00
20/04/2026	12:01:25	147	2801.5	TRQX	606195014311723000.00
20/04/2026	12:01:27	99	2801.5	CHIX	592121233280324000.00
20/04/2026	12:01:27	34	2801.5	BATE	606195014311725000.00
20/04/2026	12:01:31	196	2801	BATE	606195014311726000.00
20/04/2026	12:01:31	8	2800.5	CHIX	606195014311726000.00
20/04/2026	12:02:00	105	2800.5	CHIX	606195014311733000.00
20/04/2026	12:02:01	99	2800.5	TRQX	592121233280332000.00
20/04/2026	12:04:59	153	2801.5	XLON	606195014311784000.00
20/04/2026	12:06:39	58	2801.5	TRQX	592121233280408000.00
20/04/2026	12:06:39	145	2801.5	TRQX	592121233280408000.00
20/04/2026	12:09:04	268	2802	XLON	592121233280445000.00
20/04/2026	12:11:50	247	2802	XLON	606195014311878000.00
20/04/2026	12:11:50	99	2802	CHIX	592121233280484000.00
20/04/2026	12:13:47	20	2803.5	CHIX	592121233280509000.00
20/04/2026	12:13:47	50	2803.5	CHIX	606195014311903000.00
20/04/2026	12:13:52	254	2803.5	CHIX	606195014311904000.00
20/04/2026	12:22:06	117	2805	CHIX	592121233280630000.00
20/04/2026	12:22:06	115	2805	CHIX	592121233280630000.00
20/04/2026	12:22:06	99	2805	CHIX	592121233280630000.00
20/04/2026	12:22:06	99	2805	XLON	606195014312018000.00
20/04/2026	12:22:06	175	2805	XLON	606195014312018000.00
20/04/2026	12:22:06	99	2805	XLON	606195014312018000.00
20/04/2026	12:23:27	49	2805	CHIX	592121233280648000.00
20/04/2026	12:23:50	50	2805	BATE	592121233280653000.00
20/04/2026	12:24:11	50	2805	CHIX	592121233280658000.00
20/04/2026	12:24:11	145	2805	BATE	592121233280658000.00
20/04/2026	12:24:11	249	2805	XLON	606195014312045000.00
20/04/2026	12:24:11	99	2805	CHIX	606195014312045000.00
20/04/2026	12:24:11	99	2805	TRQX	592121233280658000.00

20/04/2026	12:24:47	50	2804	BATE	606195014312052000.00
20/04/2026	12:24:58	26	2804	BATE	606195014312055000.00
20/04/2026	12:25:20	117	2805	XLON	606195014312061000.00
20/04/2026	12:25:20	52	2805	XLON	606195014312061000.00
20/04/2026	12:25:21	117	2805	XLON	592121233280675000.00
20/04/2026	12:25:21	22	2805	XLON	592121233280675000.00
20/04/2026	12:25:21	117	2805	XLON	592121233280675000.00
20/04/2026	12:25:21	11	2805	XLON	592121233280675000.00
20/04/2026	12:27:33	21	2804.5	CHIX	592121233280708000.00
20/04/2026	12:27:33	78	2804.5	CHIX	592121233280708000.00
20/04/2026	12:27:33	99	2804.5	AQXE	606195014312093000.00
20/04/2026	12:27:33	266	2804.5	XLON	606195014312093000.00
20/04/2026	12:27:42	94	2804	AQXE	592121233280710000.00
20/04/2026	12:27:42	29	2804	AQXE	592121233280710000.00
20/04/2026	12:27:42	122	2804	BATE	606195014312095000.00
20/04/2026	12:27:42	123	2803.5	BATE	592121233280710000.00
20/04/2026	12:27:42	103	2803.5	TRQX	592121233280710000.00
20/04/2026	12:27:42	99	2803.5	AQXE	592121233280710000.00
20/04/2026	12:27:42	198	2803.5	BATE	606195014312095000.00
20/04/2026	12:27:42	99	2803.5	AQXE	606195014312095000.00
20/04/2026	12:27:42	99	2803.5	CHIX	606195014312095000.00
20/04/2026	12:27:42	72	2803.5	AQXE	592121233280710000.00
20/04/2026	12:27:42	117	2803.5	XLON	606195014312095000.00
20/04/2026	12:27:42	23	2803.5	XLON	606195014312095000.00
20/04/2026	12:27:42	127	2803.5	XLON	606195014312095000.00
20/04/2026	12:27:42	48	2803.5	XLON	606195014312095000.00
20/04/2026	12:27:42	139	2803.5	XLON	592121233280710000.00
20/04/2026	12:27:42	3	2803	CHIX	606195014312095000.00
20/04/2026	12:27:42	99	2803	BATE	592121233280710000.00
20/04/2026	12:27:42	99	2803	TRQX	592121233280710000.00
20/04/2026	12:27:42	110	2803	CHIX	606195014312095000.00
20/04/2026	12:27:42	23	2803	XLON	592121233280710000.00
20/04/2026	12:27:42	138	2803	XLON	592121233280710000.00
20/04/2026	12:27:42	72	2803	AQXE	606195014312095000.00
20/04/2026	12:27:42	117	2803	XLON	592121233280710000.00
20/04/2026	12:27:42	43	2803	XLON	592121233280710000.00
20/04/2026	12:27:42	138	2803	XLON	592121233280710000.00
20/04/2026	12:27:42	22	2803	XLON	592121233280710000.00
20/04/2026	12:27:42	8	2803	XLON	592121233280710000.00
20/04/2026	12:27:42	9	2803	XLON	592121233280710000.00
20/04/2026	12:27:42	72	2803	AQXE	606195014312095000.00
20/04/2026	12:27:42	43	2803	XLON	592121233280710000.00
20/04/2026	12:27:42	59	2803	XLON	592121233280710000.00
20/04/2026	12:27:42	117	2803	XLON	592121233280710000.00
20/04/2026	12:27:42	22	2803	XLON	592121233280710000.00
20/04/2026	12:27:42	8	2803	XLON	592121233280710000.00
20/04/2026	12:27:42	9	2803	XLON	592121233280710000.00
20/04/2026	12:27:42	72	2803	AQXE	606195014312095000.00
20/04/2026	12:27:42	71	2802.5	AQXE	592121233280710000.00
20/04/2026	12:27:42	28	2802.5	AQXE	592121233280710000.00
20/04/2026	12:27:42	190	2802.5	BATE	592121233280710000.00
20/04/2026	12:27:42	99	2802.5	TRQX	606195014312095000.00
20/04/2026	12:27:42	117	2802.5	XLON	592121233280710000.00
20/04/2026	12:27:42	22	2802.5	XLON	592121233280710000.00
20/04/2026	12:27:42	117	2802.5	XLON	592121233280710000.00
20/04/2026	12:27:42	82	2802.5	XLON	592121233280710000.00
20/04/2026	12:27:42	133	2802.5	XLON	592121233280710000.00
20/04/2026	12:27:42	22	2803	XLON	592121233280710000.00
20/04/2026	12:27:42	43	2803	XLON	592121233280710000.00

20/04/2026	12:27:42	72	2802.5	AQXE	606195014312095000.00
20/04/2026	12:27:42	96	2802.5	AQXE	606195014312095000.00
20/04/2026	12:27:42	72	2803	AQXE	606195014312095000.00
20/04/2026	12:27:42	96	2803	AQXE	606195014312095000.00
20/04/2026	12:27:42	7	2803	AQXE	606195014312095000.00
20/04/2026	12:27:42	124	2803	AQXE	606195014312095000.00
20/04/2026	12:27:42	42	2803	XLON	592121233280710000.00
20/04/2026	12:27:42	156	2802.5	XLON	592121233280710000.00
20/04/2026	12:30:14	113	2798.5	CHIX	592121233280748000.00
20/04/2026	12:30:14	74	2798.5	CHIX	592121233280748000.00
20/04/2026	12:30:14	99	2798.5	BATE	606195014312131000.00
20/04/2026	12:30:14	117	2798	XLON	592121233280748000.00
20/04/2026	12:30:14	2	2798.5	XLON	592121233280748000.00
20/04/2026	12:30:14	99	2798.5	TRQX	606195014312131000.00
20/04/2026	12:31:59	222	2796.5	CHIX	592121233280773000.00
20/04/2026	12:31:59	99	2796.5	TRQX	606195014312154000.00
20/04/2026	12:31:59	99	2796.5	BATE	606195014312154000.00
20/04/2026	12:31:59	24	2796.5	XLON	592121233280773000.00
20/04/2026	12:36:22	267	2795	CHIX	592121233280838000.00
20/04/2026	12:36:22	99	2795	BATE	606195014312217000.00
20/04/2026	12:36:22	50	2795	XLON	592121233280838000.00
20/04/2026	12:37:04	99	2794	CHIX	592121233280848000.00
20/04/2026	12:37:04	37	2794	BATE	606195014312227000.00
20/04/2026	12:37:22	81	2794	AQXE	592121233280852000.00
20/04/2026	12:37:33	45	2794	AQXE	592121233280854000.00
20/04/2026	12:37:33	62	2794	BATE	606195014312233000.00
20/04/2026	12:37:34	71	2794	TRQX	606195014312233000.00
20/04/2026	12:37:34	28	2794	TRQX	606195014312233000.00
20/04/2026	12:37:47	50	2794	AQXE	592121233280856000.00
20/04/2026	12:37:48	131	2794	AQXE	592121233280857000.00
20/04/2026	12:37:48	99	2794	CHIX	606195014312235000.00
20/04/2026	12:48:35	99	2792	AQXE	592121233281010000.00
20/04/2026	12:48:35	130	2792	AQXE	592121233281010000.00
20/04/2026	12:49:00	41	2792	AQXE	592121233281016000.00
20/04/2026	12:49:04	35	2792	AQXE	592121233281017000.00
20/04/2026	12:49:04	99	2792	XLON	592121233281017000.00
20/04/2026	12:49:04	216	2792	CHIX	592121233281017000.00
20/04/2026	12:49:04	148	2792	CHIX	592121233281017000.00
20/04/2026	12:49:04	99	2792	BATE	606195014312388000.00
20/04/2026	12:49:04	99	2792	BATE	606195014312388000.00
20/04/2026	12:49:04	245	2792	TRQX	606195014312388000.00
20/04/2026	12:49:04	99	2792	CHIX	606195014312388000.00
20/04/2026	12:49:04	60	2792	XLON	592121233281017000.00
20/04/2026	12:49:04	68	2792	XLON	606195014312388000.00
20/04/2026	12:49:04	53	2792	XLON	606195014312388000.00
20/04/2026	12:49:04	121	2791.5	AQXE	592121233281017000.00
20/04/2026	12:50:00	43	2791.5	AQXE	592121233281030000.00
20/04/2026	12:51:35	57	2791.5	TRQX	606195014312421000.00
20/04/2026	12:51:35	50	2791.5	TRQX	606195014312421000.00
20/04/2026	12:57:27	231	2792	CHIX	592121233281136000.00
20/04/2026	12:57:27	99	2792	BATE	606195014312501000.00
20/04/2026	12:57:27	106	2792	XLON	606195014312501000.00
20/04/2026	12:57:27	54	2791.5	BATE	592121233281136000.00
20/04/2026	12:59:50	160	2793	AQXE	606195014312534000.00
20/04/2026	13:00:11	34	2791.5	AQXE	592121233281177000.00
20/04/2026	13:00:11	103	2791.5	BATE	592121233281177000.00
20/04/2026	13:00:11	99	2791.5	BATE	592121233281177000.00
20/04/2026	13:00:11	394	2791.5	CHIX	606195014312540000.00
20/04/2026	13:00:11	13	2791.5	XLON	592121233281177000.00

20/04/2026	13:00:11	48	2791	AQXE	606195014312540000.00
20/04/2026	13:00:11	107	2791	TRQX	592121233281177000.00
20/04/2026	13:00:11	99	2791	TRQX	592121233281177000.00
20/04/2026	13:00:11	99	2791	BATE	592121233281177000.00
20/04/2026	13:00:11	99	2791	BATE	592121233281177000.00
20/04/2026	13:00:11	272	2790.5	TRQX	592121233281177000.00
20/04/2026	13:00:11	99	2790.5	CHIX	592121233281177000.00
20/04/2026	13:00:11	51	2791	AQXE	606195014312540000.00
20/04/2026	13:00:11	99	2791	CHIX	606195014312540000.00
20/04/2026	13:00:11	139	2791	CHIX	606195014312540000.00
20/04/2026	13:00:11	99	2790.5	AQXE	606195014312540000.00
20/04/2026	13:00:11	119	2790.5	BATE	606195014312540000.00
20/04/2026	13:00:11	99	2790.5	XLON	606195014312540000.00
20/04/2026	13:00:11	87	2790.5	XLON	592121233281177000.00
20/04/2026	13:00:11	99	2790	BATE	592121233281177000.00
20/04/2026	13:00:11	41	2790	BATE	592121233281177000.00
20/04/2026	13:00:11	45	2790	AQXE	592121233281177000.00
20/04/2026	13:00:16	43	2790	AQXE	592121233281178000.00
20/04/2026	13:00:35	99	2790	TRQX	592121233281183000.00
20/04/2026	13:00:35	58	2790	BATE	592121233281183000.00
20/04/2026	13:00:35	11	2790	AQXE	592121233281183000.00
20/04/2026	13:00:35	99	2790	TRQX	606195014312545000.00
20/04/2026	13:00:35	161	2790	XLON	606195014312545000.00
20/04/2026	13:00:35	114	2790	CHIX	606195014312545000.00
20/04/2026	13:00:35	116	2790	CHIX	606195014312545000.00
20/04/2026	13:00:35	8	2790	AQXE	592121233281183000.00
20/04/2026	13:00:35	4	2790	XLON	606195014312545000.00
20/04/2026	13:00:35	73	2789.5	AQXE	592121233281183000.00
20/04/2026	13:00:35	26	2789.5	AQXE	592121233281183000.00
20/04/2026	13:00:35	37	2789.5	CHIX	606195014312546000.00
20/04/2026	13:02:20	256	2789.5	CHIX	606195014312578000.00
20/04/2026	13:02:20	51	2789.5	XLON	592121233281217000.00
20/04/2026	13:14:00	18	2794	XLON	606195014312736000.00
20/04/2026	13:14:00	117	2794	XLON	606195014312736000.00
20/04/2026	13:14:00	28	2794	XLON	606195014312736000.00
20/04/2026	13:16:05	121	2793.5	CHIX	592121233281415000.00
20/04/2026	13:16:05	99	2793.5	XLON	606195014312767000.00
20/04/2026	13:17:21	108	2794	CHIX	592121233281434000.00
20/04/2026	13:17:21	63	2794	CHIX	592121233281434000.00
20/04/2026	13:17:24	57	2794	CHIX	606195014312785000.00
20/04/2026	13:19:02	99	2793.5	AQXE	592121233281456000.00
20/04/2026	13:19:02	205	2793.5	CHIX	606195014312806000.00
20/04/2026	13:19:03	198	2792	BATE	606195014312806000.00
20/04/2026	13:19:03	124	2792	XLON	592121233281456000.00
20/04/2026	13:19:03	70	2792	AQXE	592121233281456000.00
20/04/2026	13:19:03	50	2792	AQXE	592121233281456000.00
20/04/2026	13:19:03	90	2792	AQXE	592121233281456000.00
20/04/2026	13:19:03	127	2792	CHIX	592121233281456000.00
20/04/2026	13:19:03	114	2792	CHIX	592121233281456000.00
20/04/2026	13:19:03	198	2792	CHIX	606195014312806000.00
20/04/2026	13:19:03	99	2792	XLON	592121233281456000.00
20/04/2026	13:19:03	172	2792	CHIX	606195014312806000.00
20/04/2026	13:19:03	117	2792	XLON	592121233281456000.00
20/04/2026	13:19:03	81	2792	XLON	592121233281456000.00
20/04/2026	13:19:03	99	2792	CHIX	606195014312806000.00
20/04/2026	13:19:03	91	2792	AQXE	606195014312806000.00
20/04/2026	13:19:03	8	2792	AQXE	606195014312806000.00
20/04/2026	13:19:03	139	2792	XLON	592121233281456000.00
20/04/2026	13:19:03	2	2792	XLON	592121233281456000.00

20/04/2026	13:19:03	46	2792	TRQX	592121233281456000.00
20/04/2026	13:19:03	57	2792	TRQX	592121233281456000.00
20/04/2026	13:25:00	53	2794.5	XLON	606195014312898000.00
20/04/2026	13:25:02	108	2794.5	XLON	606195014312899000.00
20/04/2026	13:25:13	138	2794.5	XLON	592121233281556000.00
20/04/2026	13:26:25	189	2795	CHIX	606195014312920000.00
20/04/2026	13:28:25	245	2795	CHIX	592121233281606000.00
20/04/2026	13:29:29	55	2795	CHIX	592121233281623000.00
20/04/2026	13:29:29	275	2795	CHIX	592121233281623000.00
20/04/2026	13:30:48	98	2795	CHIX	592121233281647000.00
20/04/2026	13:30:48	238	2795	CHIX	606195014312989000.00
20/04/2026	13:30:57	99	2793.5	BATE	592121233281649000.00
20/04/2026	13:30:57	214	2793.5	CHIX	606195014312991000.00
20/04/2026	13:30:57	99	2793.5	TRQX	592121233281649000.00
20/04/2026	13:30:57	130	2793.5	TRQX	592121233281649000.00
20/04/2026	13:30:57	278	2793.5	XLON	592121233281649000.00
20/04/2026	13:30:57	99	2793.5	CHIX	606195014312991000.00
20/04/2026	13:30:57	91	2793.5	AQXE	592121233281649000.00
20/04/2026	13:30:57	59	2793.5	XLON	606195014312991000.00
20/04/2026	13:30:57	278	2793.5	XLON	592121233281649000.00
20/04/2026	13:30:57	99	2793.5	CHIX	606195014312991000.00
20/04/2026	13:30:57	278	2793.5	XLON	592121233281649000.00
20/04/2026	13:30:57	13	2793	CHIX	592121233281649000.00
20/04/2026	13:30:57	99	2793.5	CHIX	606195014312991000.00
20/04/2026	13:30:57	210	2793.5	XLON	592121233281649000.00
20/04/2026	13:30:57	43	2793.5	XLON	592121233281649000.00
20/04/2026	13:30:57	99	2793	AQXE	606195014312991000.00
20/04/2026	13:30:57	32	2793	AQXE	606195014312991000.00
20/04/2026	13:30:57	163	2793	CHIX	592121233281649000.00
20/04/2026	13:30:57	124	2793	TRQX	592121233281649000.00
20/04/2026	13:30:57	80	2793	AQXE	606195014312991000.00
20/04/2026	13:30:57	99	2793	TRQX	606195014312991000.00
20/04/2026	13:30:57	191	2793	CHIX	606195014312991000.00
20/04/2026	13:31:37	99	2792	TRQX	592121233281661000.00
20/04/2026	13:31:37	99	2792	TRQX	592121233281661000.00
20/04/2026	13:31:37	99	2792	BATE	592121233281661000.00
20/04/2026	13:31:37	238	2792	CHIX	606195014313003000.00
20/04/2026	13:31:37	116	2792	BATE	606195014313003000.00
20/04/2026	13:31:37	99	2792	AQXE	606195014313003000.00
20/04/2026	13:31:37	122	2792	XLON	592121233281661000.00
20/04/2026	13:31:37	10	2791	CHIX	592121233281661000.00
20/04/2026	13:31:37	76	2791	BATE	606195014313003000.00
20/04/2026	13:31:37	2	2791	BATE	606195014313003000.00
20/04/2026	13:31:37	141	2791	CHIX	592121233281661000.00
20/04/2026	13:32:03	57	2791	CHIX	592121233281668000.00
20/04/2026	13:32:03	99	2791	TRQX	606195014313010000.00
20/04/2026	13:36:20	21	2791	BATE	606195014313083000.00
20/04/2026	13:36:20	34	2791	CHIX	592121233281744000.00
20/04/2026	13:36:30	138	2790.5	CHIX	592121233281748000.00
20/04/2026	13:36:36	6	2790.5	CHIX	592121233281750000.00
20/04/2026	13:36:36	99	2790.5	TRQX	606195014313088000.00
20/04/2026	13:36:36	99	2790.5	BATE	606195014313088000.00
20/04/2026	13:41:06	14	2791.5	BATE	606195014313183000.00
20/04/2026	13:41:32	13	2791.5	BATE	606195014313190000.00
20/04/2026	13:41:33	11	2791.5	BATE	606195014313191000.00
20/04/2026	13:41:46	112	2791.5	BATE	606195014313196000.00
20/04/2026	13:42:03	43	2792.5	XLON	606195014313202000.00
20/04/2026	13:42:03	46	2792.5	XLON	606195014313202000.00
20/04/2026	13:42:03	99	2792.5	XLON	592121233281868000.00

20/04/2026	13:42:09	8	2792.5	XLON	592121233281870000.00
20/04/2026	13:43:00	99	2793.5	BATE	592121233281887000.00
20/04/2026	13:43:00	153	2793.5	CHIX	606195014313220000.00
20/04/2026	13:43:18	209	2793.5	BATE	606195014313225000.00
20/04/2026	13:44:18	259	2793.5	BATE	606195014313249000.00
20/04/2026	13:45:32	120	2793	TRQX	592121233281938000.00
20/04/2026	13:45:32	198	2793	XLON	606195014313270000.00
20/04/2026	13:46:39	137	2793.5	XLON	606195014313290000.00
20/04/2026	13:46:39	28	2793.5	XLON	606195014313290000.00
20/04/2026	13:47:01	220	2793.5	XLON	592121233281967000.00
20/04/2026	13:47:36	101	2793.5	XLON	606195014313308000.00
20/04/2026	13:47:36	69	2793.5	XLON	606195014313308000.00
20/04/2026	13:47:36	46	2793.5	XLON	592121233281979000.00
20/04/2026	13:47:47	118	2793.5	XLON	592121233281982000.00
20/04/2026	13:47:47	14	2793.5	XLON	592121233281982000.00
20/04/2026	13:48:45	97	2793.5	CHIX	606195014313329000.00
20/04/2026	13:48:45	63	2793.5	CHIX	606195014313329000.00
20/04/2026	13:48:50	50	2793.5	AQXE	592121233282002000.00
20/04/2026	13:49:24	69	2793.5	CHIX	592121233282018000.00
20/04/2026	13:49:24	140	2793.5	CHIX	606195014313346000.00
20/04/2026	13:49:24	49	2793.5	AQXE	592121233282018000.00
20/04/2026	13:49:24	4	2793.5	TRQX	592121233282018000.00
20/04/2026	13:49:26	113	2793.5	TRQX	592121233282018000.00
20/04/2026	13:50:26	99	2793.5	CHIX	592121233282040000.00
20/04/2026	13:50:26	99	2793.5	AQXE	606195014313367000.00
20/04/2026	13:50:26	210	2793.5	XLON	606195014313367000.00
20/04/2026	13:50:36	149	2792.5	XLON	592121233282043000.00
20/04/2026	13:50:36	42	2792.5	AQXE	606195014313370000.00
20/04/2026	13:50:36	41	2792.5	AQXE	606195014313370000.00
20/04/2026	13:51:21	63	2793	CHIX	592121233282060000.00
20/04/2026	13:51:21	140	2793	CHIX	592121233282060000.00
20/04/2026	13:51:21	129	2793	BATE	606195014313386000.00
20/04/2026	13:52:41	252	2793	CHIX	592121233282089000.00
20/04/2026	13:52:41	99	2793	BATE	606195014313414000.00
20/04/2026	13:52:53	115	2792.5	AQXE	606195014313419000.00
20/04/2026	13:52:53	97	2792.5	XLON	592121233282095000.00
20/04/2026	13:52:53	65	2792.5	XLON	592121233282095000.00
20/04/2026	13:52:53	85	2792.5	XLON	592121233282095000.00
20/04/2026	13:52:53	99	2792.5	AQXE	606195014313419000.00
20/04/2026	13:52:53	99	2792.5	CHIX	592121233282095000.00
20/04/2026	13:52:53	247	2792.5	XLON	606195014313419000.00
20/04/2026	13:52:53	42	2792	BATE	592121233282095000.00
20/04/2026	13:52:53	99	2792.5	CHIX	592121233282095000.00
20/04/2026	13:52:53	247	2792.5	XLON	606195014313419000.00
20/04/2026	13:52:53	91	2792.5	AQXE	592121233282095000.00
20/04/2026	13:52:53	8	2792.5	AQXE	592121233282095000.00
20/04/2026	13:52:53	128	2792.5	XLON	606195014313419000.00
20/04/2026	13:52:53	88	2792.5	XLON	606195014313419000.00
20/04/2026	13:52:53	124	2792	TRQX	592121233282095000.00
20/04/2026	13:52:53	90	2792	CHIX	592121233282095000.00
20/04/2026	13:52:53	99	2792	CHIX	606195014313419000.00
20/04/2026	13:52:53	50	2792	BATE	592121233282095000.00
20/04/2026	13:52:54	75	2792	CHIX	592121233282095000.00
20/04/2026	13:52:54	7	2792	BATE	592121233282096000.00
20/04/2026	13:53:08	99	2792	CHIX	592121233282101000.00
20/04/2026	13:53:08	99	2792	AQXE	592121233282101000.00
20/04/2026	13:53:08	135	2792	TRQX	606195014313425000.00
20/04/2026	13:53:08	198	2792	XLON	606195014313425000.00
20/04/2026	13:53:08	50	2792	XLON	592121233282101000.00

20/04/2026	13:53:08	83	2792	XLON	592121233282101000.00
20/04/2026	13:54:46	106	2791.5	AQXE	606195014313460000.00
20/04/2026	13:54:46	11	2791.5	AQXE	606195014313460000.00
20/04/2026	13:58:13	118	2793.5	CHIX	606195014313532000.00
20/04/2026	13:58:13	22	2793.5	CHIX	606195014313532000.00
20/04/2026	13:59:06	19	2793.5	CHIX	606195014313551000.00
20/04/2026	13:59:06	15	2793.5	CHIX	606195014313551000.00
20/04/2026	13:59:09	167	2793.5	CHIX	592121233282232000.00
20/04/2026	14:00:15	99	2793.5	XLON	592121233282259000.00
20/04/2026	14:00:15	168	2793.5	CHIX	606195014313578000.00
20/04/2026	14:01:10	208	2793	XLON	592121233282289000.00
20/04/2026	14:01:10	99	2793	CHIX	606195014313607000.00
20/04/2026	14:02:22	96	2793	BATE	592121233282319000.00
20/04/2026	14:02:22	62	2793	XLON	606195014313636000.00
20/04/2026	14:02:22	130	2793	XLON	606195014313636000.00
20/04/2026	14:02:22	48	2793	XLON	606195014313636000.00
20/04/2026	14:03:15	292	2793	XLON	592121233282341000.00
20/04/2026	14:03:15	99	2793	CHIX	606195014313657000.00
20/04/2026	14:03:15	33	2793	XLON	592121233282341000.00
20/04/2026	14:03:21	49	2792	CHIX	606195014313660000.00
20/04/2026	14:03:21	104	2792	CHIX	606195014313660000.00
20/04/2026	14:04:21	108	2791.5	AQXE	592121233282368000.00
20/04/2026	14:04:25	10	2792	TRQX	592121233282369000.00
20/04/2026	14:04:25	64	2792	XLON	606195014313685000.00
20/04/2026	14:04:25	99	2792	XLON	606195014313685000.00
20/04/2026	14:04:25	142	2792.5	BATE	606195014313685000.00
20/04/2026	14:04:25	21	2792.5	BATE	606195014313685000.00
20/04/2026	14:04:35	115	2791.5	BATE	592121233282373000.00
20/04/2026	14:04:35	99	2791.5	BATE	606195014313688000.00
20/04/2026	14:04:35	164	2791.5	TRQX	592121233282373000.00
20/04/2026	14:04:35	125	2791.5	XLON	606195014313688000.00
20/04/2026	14:04:35	89	2791.5	AQXE	592121233282373000.00
20/04/2026	14:04:39	106	2791.5	CHIX	592121233282375000.00
20/04/2026	14:04:39	124	2791.5	CHIX	592121233282375000.00
20/04/2026	14:04:39	99	2791.5	CHIX	606195014313690000.00
20/04/2026	14:04:39	112	2791	TRQX	592121233282375000.00
20/04/2026	14:04:39	138	2791	AQXE	592121233282375000.00
20/04/2026	14:04:39	99	2791	CHIX	592121233282375000.00
20/04/2026	14:04:39	31	2791	TRQX	606195014313690000.00
20/04/2026	14:04:39	68	2791	TRQX	606195014313690000.00
20/04/2026	14:04:39	136	2791	BATE	606195014313690000.00
20/04/2026	14:04:39	99	2790.5	TRQX	592121233282375000.00
20/04/2026	14:04:39	99	2790.5	AQXE	592121233282375000.00
20/04/2026	14:04:39	139	2790.5	CHIX	592121233282375000.00
20/04/2026	14:04:39	99	2790.5	TRQX	606195014313690000.00
20/04/2026	14:04:39	109	2790.5	BATE	606195014313690000.00
20/04/2026	14:04:39	112	2790.5	AQXE	606195014313690000.00
20/04/2026	14:04:39	99	2790.5	BATE	606195014313690000.00
20/04/2026	14:04:39	100	2790.5	XLON	592121233282375000.00
20/04/2026	14:04:39	103	2790	BATE	592121233282375000.00
20/04/2026	14:04:39	54	2790	BATE	606195014313690000.00
20/04/2026	14:04:39	45	2790	BATE	606195014313690000.00
20/04/2026	14:04:39	217	2790	CHIX	592121233282375000.00
20/04/2026	14:04:39	31	2790	CHIX	606195014313690000.00
20/04/2026	14:04:39	167	2790	CHIX	606195014313690000.00
20/04/2026	14:04:39	54	2790	TRQX	592121233282375000.00
20/04/2026	14:04:42	92	2789.5	CHIX	606195014313691000.00
20/04/2026	14:04:43	13	2789.5	CHIX	606195014313692000.00
20/04/2026	14:04:43	80	2790	XLON	592121233282377000.00

20/04/2026	14:04:43	53	2790	XLON	592121233282377000.00
20/04/2026	14:04:43	60	2790	AQXE	606195014313692000.00
20/04/2026	14:04:43	90	2790	AQXE	606195014313692000.00
20/04/2026	14:04:43	99	2790	XLON	592121233282377000.00
20/04/2026	14:04:43	45	2790	XLON	606195014313692000.00
20/04/2026	14:04:43	96	2790	CHIX	606195014313692000.00
20/04/2026	14:04:44	61	2790	XLON	592121233282377000.00
20/04/2026	14:04:44	38	2790	XLON	592121233282377000.00
20/04/2026	14:04:44	153	2790	XLON	592121233282377000.00
20/04/2026	14:04:44	37	2790	CHIX	606195014313692000.00
20/04/2026	14:13:11	138	2792.5	BATE	592121233282657000.00
20/04/2026	14:14:15	84	2794.5	XLON	606195014313994000.00
20/04/2026	14:14:15	18	2794.5	XLON	606195014313994000.00
20/04/2026	14:14:15	69	2794.5	XLON	606195014313994000.00
20/04/2026	14:14:15	77	2794.5	XLON	592121233282688000.00
20/04/2026	14:14:18	15	2794.5	AQXE	606195014313995000.00
20/04/2026	14:14:18	49	2794.5	AQXE	606195014313995000.00
20/04/2026	14:14:18	68	2794.5	XLON	592121233282689000.00
20/04/2026	14:14:21	64	2794.5	XLON	592121233282691000.00
20/04/2026	14:15:19	99	2794.5	XLON	592121233282715000.00
20/04/2026	14:15:19	152	2794.5	CHIX	606195014314020000.00
20/04/2026	14:15:41	99	2794.5	XLON	592121233282723000.00
20/04/2026	14:15:41	132	2794.5	CHIX	606195014314028000.00
20/04/2026	14:16:26	99	2794.5	XLON	592121233282743000.00
20/04/2026	14:16:26	125	2794.5	CHIX	606195014314047000.00
20/04/2026	14:17:28	10	2794	CHIX	592121233282765000.00
20/04/2026	14:17:28	113	2794	CHIX	592121233282765000.00
20/04/2026	14:17:28	102	2794	XLON	606195014314068000.00
20/04/2026	14:17:28	69	2794	XLON	606195014314068000.00
20/04/2026	14:17:28	17	2794	XLON	606195014314068000.00
20/04/2026	14:17:28	1	2794	XLON	606195014314068000.00
20/04/2026	14:17:39	3	2794	XLON	606195014314072000.00
20/04/2026	14:18:11	42	2794	CHIX	592121233282779000.00
20/04/2026	14:18:14	57	2794	CHIX	592121233282780000.00
20/04/2026	14:18:14	252	2794	XLON	606195014314084000.00
20/04/2026	14:18:56	119	2793	CHIX	606195014314099000.00
20/04/2026	14:19:05	37	2793	CHIX	606195014314103000.00
20/04/2026	14:19:05	198	2793	BATE	592121233282800000.00
20/04/2026	14:19:05	181	2793	TRQX	592121233282800000.00
20/04/2026	14:19:05	112	2793	TRQX	606195014314103000.00
20/04/2026	14:19:05	105	2793	AQXE	606195014314103000.00
20/04/2026	14:19:05	121	2792.5	BATE	592121233282800000.00
20/04/2026	14:19:33	147	2793.5	XLON	606195014314113000.00
20/04/2026	14:20:11	185	2794	XLON	606195014314127000.00
20/04/2026	14:20:30	128	2794	CHIX	592121233282831000.00
20/04/2026	14:20:30	68	2794	XLON	606195014314133000.00
20/04/2026	14:20:33	16	2794	XLON	592121233282833000.00
20/04/2026	14:22:07	99	2794.5	XLON	592121233282872000.00
20/04/2026	14:22:07	186	2794.5	CHIX	606195014314173000.00
20/04/2026	14:22:20	40	2794.5	XLON	606195014314178000.00
20/04/2026	14:22:20	64	2794.5	XLON	606195014314178000.00
20/04/2026	14:22:20	18	2794.5	XLON	606195014314178000.00
20/04/2026	14:22:20	160	2794.5	XLON	606195014314178000.00
20/04/2026	14:22:20	21	2794.5	XLON	592121233282877000.00
20/04/2026	14:22:53	24	2794.5	XLON	606195014314192000.00
20/04/2026	14:22:53	119	2794.5	XLON	606195014314192000.00
20/04/2026	14:22:53	61	2794.5	XLON	606195014314192000.00
20/04/2026	14:22:53	144	2794.5	XLON	592121233282891000.00
20/04/2026	14:23:40	21	2795	TRQX	592121233282921000.00

20/04/2026	14:23:40	54	2795	CHIX	606195014314221000.00
20/04/2026	14:23:49	99	2795.5	CHIX	592121233282925000.00
20/04/2026	14:23:49	50	2795.5	CHIX	606195014314225000.00
20/04/2026	14:23:49	112	2795.5	CHIX	606195014314225000.00
20/04/2026	14:23:58	9	2795.5	CHIX	606195014314230000.00
20/04/2026	14:24:15	50	2794.5	BATE	592121233282939000.00
20/04/2026	14:24:15	66	2794.5	XLON	606195014314239000.00
20/04/2026	14:24:15	73	2794.5	XLON	606195014314239000.00
20/04/2026	14:24:15	91	2795	AQXE	592121233282939000.00
20/04/2026	14:24:15	59	2795	AQXE	592121233282939000.00
20/04/2026	14:24:48	257	2794.5	XLON	592121233282952000.00
20/04/2026	14:24:48	99	2794.5	CHIX	606195014314252000.00
20/04/2026	14:24:48	60	2794.5	XLON	592121233282952000.00
20/04/2026	14:24:56	115	2793.5	TRQX	606195014314254000.00
20/04/2026	14:25:13	74	2793.5	BATE	606195014314261000.00
20/04/2026	14:25:40	140	2793.5	CHIX	606195014314273000.00
20/04/2026	14:25:40	131	2793.5	XLON	592121233282974000.00
20/04/2026	14:25:40	99	2793	XLON	592121233282974000.00
20/04/2026	14:25:40	101	2793	BATE	592121233282974000.00
20/04/2026	14:25:40	167	2793	CHIX	592121233282974000.00
20/04/2026	14:25:40	91	2793	AQXE	592121233282974000.00
20/04/2026	14:25:40	24	2793	XLON	606195014314273000.00
20/04/2026	14:25:40	71	2792.5	BATE	592121233282974000.00
20/04/2026	14:25:40	6	2792.5	BATE	592121233282974000.00
20/04/2026	14:25:40	105	2792.5	CHIX	592121233282974000.00
20/04/2026	14:25:40	148	2792.5	CHIX	606195014314273000.00
20/04/2026	14:25:40	190	2792.5	XLON	592121233282974000.00
20/04/2026	14:25:40	124	2792.5	XLON	592121233282974000.00
20/04/2026	14:25:40	70	2792.5	AQXE	606195014314273000.00
20/04/2026	14:25:40	99	2792.5	CHIX	592121233282974000.00
20/04/2026	14:25:40	221	2792.5	XLON	606195014314273000.00
20/04/2026	14:25:40	29	2792.5	AQXE	606195014314273000.00
20/04/2026	14:25:40	26	2792.5	XLON	592121233282974000.00
20/04/2026	14:25:40	84	2792.5	XLON	592121233282974000.00
20/04/2026	14:25:40	48	2792	AQXE	592121233282974000.00
20/04/2026	14:25:40	50	2792	AQXE	592121233282974000.00
20/04/2026	14:25:40	131	2793	TRQX	606195014314273000.00
20/04/2026	14:25:40	198	2792.5	TRQX	592121233282974000.00
20/04/2026	14:25:42	154	2792	TRQX	592121233282975000.00
20/04/2026	14:25:42	44	2792	AQXE	592121233282975000.00
20/04/2026	14:26:34	99	2791.5	CHIX	592121233282999000.00
20/04/2026	14:26:34	216	2791.5	TRQX	606195014314297000.00
20/04/2026	14:26:34	99	2791.5	TRQX	606195014314297000.00
20/04/2026	14:26:34	131	2791.5	BATE	606195014314297000.00
20/04/2026	14:26:40	223	2791.5	AQXE	592121233283002000.00
20/04/2026	14:26:40	75	2791.5	XLON	592121233283002000.00
20/04/2026	14:26:40	140	2791.5	XLON	592121233283002000.00
20/04/2026	14:26:40	20	2791.5	XLON	592121233283002000.00
20/04/2026	14:26:40	46	2791.5	XLON	592121233283002000.00
20/04/2026	14:26:40	99	2791.5	CHIX	606195014314300000.00
20/04/2026	14:26:40	27	2791.5	XLON	592121233283002000.00
20/04/2026	14:26:40	281	2791.5	XLON	606195014314300000.00
20/04/2026	14:26:40	99	2791.5	CHIX	592121233283002000.00
20/04/2026	14:26:40	160	2791.5	XLON	606195014314300000.00
20/04/2026	14:26:40	129	2791.5	XLON	606195014314300000.00
20/04/2026	14:26:40	72	2791.5	XLON	606195014314300000.00
20/04/2026	14:26:40	99	2791.5	CHIX	592121233283002000.00
20/04/2026	14:26:40	26	2791.5	AQXE	606195014314300000.00
20/04/2026	14:26:40	124	2791	BATE	592121233283002000.00

20/04/2026	14:26:40	1	2791	CHIX	592121233283002000.00
20/04/2026	14:26:40	167	2791	CHIX	592121233283002000.00
20/04/2026	14:26:40	74	2791	BATE	592121233283002000.00
20/04/2026	14:26:40	150	2791	TRQX	606195014314300000.00
20/04/2026	14:26:40	108	2791	XLON	592121233283002000.00
20/04/2026	14:26:40	130	2790.5	CHIX	592121233283003000.00
20/04/2026	14:26:40	99	2790.5	BATE	606195014314300000.00
20/04/2026	14:26:40	95	2790.5	TRQX	606195014314300000.00
20/04/2026	14:26:40	4	2790.5	TRQX	606195014314300000.00
20/04/2026	14:26:40	43	2790.5	XLON	606195014314300000.00
20/04/2026	14:26:42	86	2790.5	XLON	606195014314301000.00
20/04/2026	14:30:58	216	2796.5	TRQX	592121233283162000.00
20/04/2026	14:30:58	99	2796.5	BATE	606195014314457000.00
20/04/2026	14:31:39	136	2799.5	AQXE	606195014314493000.00
20/04/2026	14:31:40	99	2798	TRQX	592121233283201000.00
20/04/2026	14:31:40	165	2798	CHIX	606195014314495000.00
20/04/2026	14:31:45	85	2796.5	XLON	592121233283205000.00
20/04/2026	14:31:45	99	2796	TRQX	592121233283205000.00
20/04/2026	14:31:45	207	2796	BATE	606195014314499000.00
20/04/2026	14:31:45	75	2796	CHIX	592121233283205000.00
20/04/2026	14:31:45	19	2796	CHIX	592121233283205000.00
20/04/2026	14:31:46	99	2795.5	TRQX	592121233283206000.00
20/04/2026	14:31:46	99	2795.5	BATE	592121233283206000.00
20/04/2026	14:31:46	228	2795.5	CHIX	606195014314500000.00
20/04/2026	14:31:46	170	2795.5	XLON	606195014314500000.00
20/04/2026	14:31:46	150	2795.5	XLON	606195014314500000.00
20/04/2026	14:31:46	81	2795.5	XLON	606195014314500000.00
20/04/2026	14:31:46	41	2795.5	CHIX	606195014314500000.00
20/04/2026	14:31:46	86	2795.5	CHIX	606195014314500000.00
20/04/2026	14:31:46	99	2795.5	XLON	592121233283206000.00
20/04/2026	14:31:46	259	2795	CHIX	592121233283206000.00
20/04/2026	14:31:46	53	2795.5	CHIX	606195014314500000.00
20/04/2026	14:31:46	198	2795	BATE	606195014314500000.00
20/04/2026	14:31:46	52	2795	BATE	606195014314500000.00
20/04/2026	14:31:46	47	2795	BATE	606195014314500000.00
20/04/2026	14:31:46	49	2795	XLON	592121233283206000.00
20/04/2026	14:31:46	304	2795	XLON	592121233283206000.00
20/04/2026	14:31:46	81	2795	CHIX	592121233283206000.00
20/04/2026	14:31:46	198	2794.5	TRQX	592121233283206000.00
20/04/2026	14:31:46	198	2794.5	BATE	606195014314500000.00
20/04/2026	14:31:46	119	2794.5	AQXE	606195014314500000.00
20/04/2026	14:31:46	99	2794.5	CHIX	592121233283206000.00
20/04/2026	14:31:46	266	2794.5	XLON	606195014314500000.00
20/04/2026	14:33:45	143	2795	AQXE	592121233283298000.00
20/04/2026	14:33:45	198	2795	BATE	592121233283298000.00
20/04/2026	14:33:45	99	2795	BATE	592121233283298000.00
20/04/2026	14:33:45	243	2795	CHIX	606195014314590000.00
20/04/2026	14:33:45	198	2795	TRQX	606195014314590000.00
20/04/2026	14:33:45	46	2794.5	BATE	592121233283298000.00
20/04/2026	14:33:45	4	2794.5	BATE	592121233283298000.00
20/04/2026	14:33:45	49	2794.5	BATE	592121233283298000.00
20/04/2026	14:33:45	10	2794.5	CHIX	606195014314590000.00
20/04/2026	14:33:45	198	2794.5	CHIX	606195014314590000.00
20/04/2026	14:33:45	76	2794.5	CHIX	606195014314590000.00
20/04/2026	14:33:45	58	2794.5	XLON	592121233283298000.00
20/04/2026	14:34:04	278	2793	CHIX	592121233283310000.00
20/04/2026	14:34:05	99	2793	TRQX	606195014314602000.00
20/04/2026	14:34:05	139	2793	XLON	606195014314602000.00
20/04/2026	14:34:34	111	2792.5	BATE	592121233283328000.00

20/04/2026	14:34:39	49	2791	BATE	592121233283332000.00
20/04/2026	14:34:39	3	2791	BATE	592121233283332000.00
20/04/2026	14:34:39	4	2791	CHIX	606195014314624000.00
20/04/2026	14:34:44	154	2791	CHIX	606195014314627000.00
20/04/2026	14:34:50	99	2791	TRQX	592121233283340000.00
20/04/2026	14:34:50	47	2791	BATE	592121233283340000.00
20/04/2026	14:34:50	117	2791	XLON	592121233283340000.00
20/04/2026	14:34:50	19	2791	XLON	592121233283340000.00
20/04/2026	14:34:50	117	2791	XLON	592121233283340000.00
20/04/2026	14:34:50	91	2791	AQXE	606195014314631000.00
20/04/2026	14:34:50	42	2791	XLON	606195014314631000.00
20/04/2026	14:34:53	99	2790.5	BATE	592121233283343000.00
20/04/2026	14:34:53	142	2790.5	CHIX	606195014314634000.00
20/04/2026	14:37:07	54	2791.5	BATE	606195014314723000.00
20/04/2026	14:37:17	45	2791.5	BATE	606195014314730000.00
20/04/2026	14:37:17	47	2791.5	CHIX	606195014314730000.00
20/04/2026	14:39:32	45	2797.5	XLON	592121233283531000.00
20/04/2026	14:39:32	103	2797.5	XLON	592121233283531000.00
20/04/2026	14:40:03	99	2797	XLON	592121233283553000.00
20/04/2026	14:40:03	133	2797	CHIX	606195014314840000.00
20/04/2026	14:40:03	180	2796.5	XLON	592121233283553000.00
20/04/2026	14:40:33	13	2797	TRQX	592121233283577000.00
20/04/2026	14:40:33	262	2797	TRQX	606195014314864000.00
20/04/2026	14:41:32	217	2797.5	XLON	592121233283619000.00
20/04/2026	14:41:32	99	2797.5	CHIX	606195014314905000.00
20/04/2026	14:41:44	57	2798	BATE	606195014314913000.00
20/04/2026	14:41:49	264	2798	BATE	592121233283630000.00
20/04/2026	14:42:09	125	2799	XLON	592121233283642000.00
20/04/2026	14:42:09	145	2799	CHIX	592121233283642000.00
20/04/2026	14:42:09	109	2799	XLON	606195014314928000.00
20/04/2026	14:42:09	53	2799	CHIX	592121233283642000.00
20/04/2026	14:42:36	117	2799	AQXE	592121233283661000.00
20/04/2026	14:42:36	124	2799	AQXE	592121233283661000.00
20/04/2026	14:42:36	126	2799	AQXE	592121233283661000.00
20/04/2026	14:43:06	75	2799	XLON	606195014314965000.00
20/04/2026	14:43:06	143	2799	XLON	606195014314965000.00
20/04/2026	14:43:06	131	2799	XLON	592121233283681000.00
20/04/2026	14:43:06	99	2799	XLON	606195014314965000.00
20/04/2026	14:43:35	59	2798.5	TRQX	606195014314981000.00
20/04/2026	14:43:35	124	2798.5	TRQX	606195014314981000.00
20/04/2026	14:43:35	165	2798.5	TRQX	606195014314981000.00
20/04/2026	14:43:35	84	2798.5	TRQX	592121233283697000.00
20/04/2026	14:44:07	196	2798	CHIX	606195014315004000.00
20/04/2026	14:44:07	240	2798	CHIX	606195014315004000.00
20/04/2026	14:44:27	15	2798	TRQX	592121233283734000.00
20/04/2026	14:44:27	179	2798	CHIX	606195014315016000.00
20/04/2026	14:44:27	145	2798	CHIX	606195014315016000.00
20/04/2026	14:44:43	99	2797	CHIX	592121233283744000.00
20/04/2026	14:44:43	204	2797	TRQX	606195014315027000.00
20/04/2026	14:44:43	99	2797	BATE	606195014315027000.00
20/04/2026	14:44:43	198	2797	XLON	592121233283744000.00
20/04/2026	14:44:43	115	2797	TRQX	592121233283744000.00
20/04/2026	14:44:43	42	2797	AQXE	606195014315027000.00
20/04/2026	14:44:43	57	2797	AQXE	606195014315027000.00
20/04/2026	14:44:43	59	2797	CHIX	606195014315027000.00
20/04/2026	14:44:43	40	2797	CHIX	606195014315027000.00
20/04/2026	14:44:43	32	2797	AQXE	592121233283744000.00
20/04/2026	14:44:43	117	2797	XLON	606195014315027000.00
20/04/2026	14:44:44	107	2796.5	TRQX	592121233283745000.00

20/04/2026	14:44:49	156	2795.5	TRQX	592121233283748000.00
20/04/2026	14:44:49	13	2795.5	TRQX	592121233283748000.00
20/04/2026	14:44:49	123	2795.5	AQXE	606195014315030000.00
20/04/2026	14:44:49	75	2795	BATE	592121233283748000.00
20/04/2026	14:44:49	167	2795	BATE	592121233283748000.00
20/04/2026	14:44:49	99	2795	TRQX	606195014315030000.00
20/04/2026	14:44:49	5	2795	BATE	592121233283748000.00
20/04/2026	14:44:49	26	2795	CHIX	592121233283748000.00
20/04/2026	14:44:49	99	2795	AQXE	606195014315030000.00
20/04/2026	14:44:49	284	2795	XLON	606195014315030000.00
20/04/2026	14:44:49	91	2795	AQXE	592121233283748000.00
20/04/2026	14:44:49	62	2795	XLON	606195014315030000.00
20/04/2026	14:44:49	7	2795	XLON	606195014315030000.00
20/04/2026	14:44:54	73	2795	CHIX	592121233283751000.00
20/04/2026	14:44:54	173	2795	XLON	606195014315033000.00
20/04/2026	14:44:54	14	2795	XLON	606195014315033000.00
20/04/2026	14:44:54	99	2795	AQXE	592121233283751000.00
20/04/2026	14:44:54	2	2795	CHIX	592121233283751000.00
20/04/2026	14:44:54	11	2795	XLON	606195014315033000.00
20/04/2026	14:45:00	91	2795	CHIX	592121233283756000.00
20/04/2026	14:45:00	138	2795	TRQX	606195014315038000.00
20/04/2026	14:45:00	50	2795	AQXE	592121233283756000.00
20/04/2026	14:45:07	6	2795	CHIX	592121233283759000.00
20/04/2026	14:45:07	198	2794.5	TRQX	592121233283759000.00
20/04/2026	14:45:07	283	2794.5	BATE	606195014315041000.00
20/04/2026	14:45:07	43	2794.5	CHIX	592121233283759000.00
20/04/2026	14:45:07	91	2794.5	AQXE	606195014315041000.00
20/04/2026	14:45:07	120	2794.5	AQXE	606195014315041000.00
20/04/2026	14:45:07	73	2794.5	AQXE	606195014315041000.00
20/04/2026	14:45:07	56	2794.5	CHIX	592121233283759000.00
20/04/2026	14:45:07	99	2794.5	XLON	592121233283759000.00
20/04/2026	14:45:07	115	2794.5	AQXE	592121233283759000.00
20/04/2026	14:45:07	99	2794.5	CHIX	606195014315041000.00
20/04/2026	14:48:31	80	2795.5	XLON	606195014315159000.00
20/04/2026	14:48:31	36	2795.5	XLON	606195014315159000.00
20/04/2026	14:48:58	116	2795.5	XLON	592121233283896000.00
20/04/2026	14:48:58	44	2795.5	XLON	592121233283896000.00
20/04/2026	14:49:16	47	2796	XLON	592121233283907000.00
20/04/2026	14:49:19	139	2796	XLON	592121233283908000.00
20/04/2026	14:49:44	99	2795.5	XLON	592121233283921000.00
20/04/2026	14:49:44	142	2795.5	CHIX	606195014315200000.00
20/04/2026	14:50:11	272	2795.5	TRQX	592121233283936000.00
20/04/2026	14:50:11	19	2795.5	TRQX	592121233283936000.00
20/04/2026	14:50:27	263	2794.5	CHIX	592121233283945000.00
20/04/2026	14:50:27	159	2794.5	XLON	592121233283945000.00
20/04/2026	14:50:27	53	2794.5	BATE	606195014315223000.00
20/04/2026	14:50:27	54	2794.5	BATE	606195014315223000.00
20/04/2026	14:50:43	50	2795	TRQX	606195014315232000.00
20/04/2026	14:50:46	146	2795	TRQX	592121233283956000.00
20/04/2026	14:51:01	182	2794.5	TRQX	606195014315243000.00
20/04/2026	14:51:01	2	2794.5	BATE	606195014315243000.00
20/04/2026	14:51:04	99	2794	BATE	606195014315246000.00
20/04/2026	14:51:04	198	2793.5	BATE	592121233283967000.00
20/04/2026	14:51:04	99	2793.5	XLON	592121233283967000.00
20/04/2026	14:51:04	258	2793.5	CHIX	592121233283967000.00
20/04/2026	14:51:04	81	2793.5	AQXE	606195014315246000.00
20/04/2026	14:51:04	275	2793.5	AQXE	606195014315246000.00
20/04/2026	14:51:04	55	2793.5	BATE	606195014315246000.00
20/04/2026	14:51:04	44	2793.5	BATE	606195014315246000.00

20/04/2026	14:51:04	150	2793.5	CHIX	606195014315246000.00
20/04/2026	14:51:04	1	2793.5	XLON	592121233283967000.00
20/04/2026	14:51:04	116	2793.5	XLON	606195014315246000.00
20/04/2026	14:51:04	133	2793.5	XLON	606195014315246000.00
20/04/2026	14:51:04	23	2793.5	XLON	606195014315246000.00
20/04/2026	14:51:04	239	2793	BATE	592121233283967000.00
20/04/2026	14:51:04	198	2793	CHIX	606195014315246000.00
20/04/2026	14:51:04	122	2793	CHIX	606195014315246000.00
20/04/2026	14:51:04	321	2793	XLON	606195014315246000.00
20/04/2026	14:51:04	10	2793	XLON	606195014315246000.00
20/04/2026	14:51:04	10	2793	CHIX	606195014315246000.00
20/04/2026	14:51:04	25	2793	XLON	606195014315246000.00
20/04/2026	14:51:04	117	2793	XLON	606195014315246000.00
20/04/2026	14:51:04	34	2793	CHIX	606195014315246000.00
20/04/2026	14:51:04	91	2793	AQXE	592121233283967000.00
20/04/2026	14:51:04	41	2793	XLON	606195014315246000.00
20/04/2026	14:51:04	99	2792.5	BATE	592121233283967000.00
20/04/2026	14:51:04	40	2792.5	BATE	592121233283967000.00
20/04/2026	14:51:05	241	2794	TRQX	592121233283967000.00
20/04/2026	14:51:05	99	2793.5	TRQX	592121233283967000.00
20/04/2026	14:51:05	99	2793.5	TRQX	592121233283967000.00
20/04/2026	14:51:05	99	2793	TRQX	592121233283967000.00
20/04/2026	14:52:54	295	2793	BATE	592121233284032000.00
20/04/2026	14:52:54	99	2793	TRQX	606195014315310000.00
20/04/2026	14:52:54	70	2793	XLON	592121233284032000.00
20/04/2026	14:52:54	41	2792.5	AQXE	606195014315310000.00
20/04/2026	14:53:07	42	2792.5	AQXE	606195014315316000.00
20/04/2026	14:53:07	95	2792.5	BATE	592121233284039000.00
20/04/2026	14:53:07	99	2792.5	BATE	592121233284039000.00
20/04/2026	14:53:07	99	2792.5	TRQX	592121233284039000.00
20/04/2026	14:53:07	99	2792.5	TRQX	592121233284039000.00
20/04/2026	14:53:07	114	2792.5	CHIX	606195014315316000.00
20/04/2026	14:53:07	191	2792.5	CHIX	606195014315316000.00
20/04/2026	14:53:07	168	2792.5	CHIX	606195014315316000.00
20/04/2026	14:53:07	16	2792.5	AQXE	606195014315316000.00
20/04/2026	14:53:07	55	2792	BATE	606195014315316000.00
20/04/2026	14:53:07	131	2792	BATE	606195014315316000.00
20/04/2026	14:53:11	39	2792	BATE	606195014315319000.00
20/04/2026	14:54:06	5	2792	TRQX	592121233284087000.00
20/04/2026	14:54:06	27	2792	TRQX	592121233284087000.00
20/04/2026	14:54:06	37	2792	BATE	606195014315363000.00
20/04/2026	14:54:06	99	2792	CHIX	592121233284087000.00
20/04/2026	14:54:06	4	2792	AQXE	606195014315363000.00
20/04/2026	14:54:06	67	2792	XLON	592121233284087000.00
20/04/2026	14:54:06	36	2791.5	BATE	606195014315363000.00
20/04/2026	14:54:09	63	2791.5	BATE	606195014315366000.00
20/04/2026	14:54:09	290	2791.5	TRQX	592121233284089000.00
20/04/2026	14:54:09	74	2791.5	XLON	606195014315366000.00
20/04/2026	14:54:09	1	2791	CHIX	592121233284089000.00
20/04/2026	14:54:09	82	2791	BATE	606195014315366000.00
20/04/2026	14:54:09	166	2791	XLON	606195014315366000.00
20/04/2026	14:54:09	34	2791	XLON	592121233284089000.00
20/04/2026	14:54:09	124	2791	XLON	592121233284089000.00
20/04/2026	14:54:09	62	2791	XLON	592121233284089000.00
20/04/2026	14:54:09	44	2791	BATE	592121233284089000.00
20/04/2026	14:54:09	47	2791	BATE	592121233284089000.00
20/04/2026	14:54:11	270	2791	XLON	606195014315368000.00
20/04/2026	14:54:29	107	2791	XLON	606195014315382000.00
20/04/2026	14:56:10	159	2788.5	TRQX	592121233284193000.00

20/04/2026	14:56:10	99	2788.5	TRQX	592121233284193000.00
20/04/2026	14:56:10	99	2788.5	BATE	592121233284193000.00
20/04/2026	14:56:10	99	2788.5	BATE	592121233284193000.00
20/04/2026	14:56:10	117	2788.5	CHIX	606195014315467000.00
20/04/2026	14:56:10	99	2788.5	CHIX	606195014315467000.00
20/04/2026	14:56:10	117	2788.5	XLON	606195014315468000.00
20/04/2026	14:56:10	75	2788.5	XLON	606195014315468000.00
20/04/2026	14:56:10	29	2788.5	XLON	606195014315468000.00
20/04/2026	14:56:10	159	2788	CHIX	592121233284193000.00
20/04/2026	14:56:10	99	2788	TRQX	592121233284193000.00
20/04/2026	14:56:10	40	2788	BATE	606195014315468000.00
20/04/2026	14:56:10	2	2788	CHIX	606195014315468000.00
20/04/2026	14:56:10	159	2788	CHIX	606195014315468000.00
20/04/2026	14:56:10	99	2788	TRQX	606195014315468000.00
20/04/2026	14:56:10	59	2788	BATE	606195014315468000.00
20/04/2026	15:00:44	125	2791	XLON	592121233284417000.00
20/04/2026	15:01:05	21	2791	XLON	606195014315707000.00
20/04/2026	15:01:42	89	2792	CHIX	606195014315731000.00
20/04/2026	15:01:42	41	2792	CHIX	606195014315731000.00
20/04/2026	15:01:42	118	2792	CHIX	592121233284460000.00
20/04/2026	15:02:10	268	2791.5	CHIX	592121233284480000.00
20/04/2026	15:02:53	113	2792	BATE	592121233284510000.00
20/04/2026	15:02:53	99	2792	TRQX	606195014315780000.00
20/04/2026	15:02:53	99	2792	AQXE	592121233284510000.00
20/04/2026	15:02:53	28	2792	AQXE	606195014315780000.00
20/04/2026	15:03:02	115	2792	AQXE	592121233284516000.00
20/04/2026	15:03:02	124	2792	AQXE	592121233284516000.00
20/04/2026	15:03:02	7	2792	AQXE	592121233284516000.00
20/04/2026	15:03:02	72	2792	AQXE	592121233284516000.00
20/04/2026	15:04:13	77	2792.5	CHIX	592121233284569000.00
20/04/2026	15:04:13	125	2792.5	CHIX	592121233284569000.00
20/04/2026	15:04:13	102	2792.5	CHIX	592121233284569000.00
20/04/2026	15:04:13	124	2792.5	CHIX	592121233284569000.00
20/04/2026	15:04:33	155	2792	AQXE	606195014315849000.00
20/04/2026	15:04:33	61	2792	AQXE	606195014315849000.00
20/04/2026	15:04:33	91	2792	AQXE	592121233284580000.00
20/04/2026	15:04:33	145	2792	AQXE	592121233284580000.00
20/04/2026	15:04:33	64	2792	AQXE	606195014315849000.00
20/04/2026	15:04:35	99	2791	AQXE	606195014315851000.00
20/04/2026	15:04:46	99	2791	TRQX	592121233284588000.00
20/04/2026	15:04:46	99	2791	BATE	592121233284588000.00
20/04/2026	15:04:46	237	2791	CHIX	606195014315857000.00
20/04/2026	15:04:46	198	2791	XLON	592121233284588000.00
20/04/2026	15:04:46	50	2791	AQXE	606195014315857000.00
20/04/2026	15:04:46	110	2791	BATE	606195014315857000.00
20/04/2026	15:04:46	125	2791	XLON	592121233284588000.00
20/04/2026	15:04:46	49	2791	AQXE	606195014315857000.00
20/04/2026	15:04:46	15	2791	BATE	606195014315857000.00
20/04/2026	15:04:46	99	2791	TRQX	592121233284588000.00
20/04/2026	15:04:46	91	2791	AQXE	606195014315857000.00
20/04/2026	15:04:46	142	2791	AQXE	606195014315857000.00
20/04/2026	15:04:46	124	2791	AQXE	606195014315857000.00
20/04/2026	15:04:46	80	2791	XLON	592121233284588000.00
20/04/2026	15:04:46	32	2791	XLON	592121233284588000.00
20/04/2026	15:04:46	88	2790.5	CHIX	606195014315857000.00
20/04/2026	15:04:47	206	2790.5	TRQX	592121233284589000.00
20/04/2026	15:04:47	120	2790.5	CHIX	592121233284589000.00
20/04/2026	15:04:47	11	2790.5	CHIX	606195014315858000.00
20/04/2026	15:04:47	80	2790.5	XLON	606195014315858000.00

20/04/2026	15:04:47	89	2790.5	XLON	606195014315858000.00
20/04/2026	15:04:47	22	2790.5	XLON	606195014315858000.00
20/04/2026	15:04:47	91	2790.5	AQXE	592121233284589000.00
20/04/2026	15:04:47	8	2790.5	AQXE	592121233284589000.00
20/04/2026	15:04:47	15	2790.5	XLON	606195014315858000.00
20/04/2026	15:04:47	69	2790.5	AQXE	606195014315858000.00
20/04/2026	15:05:08	99	2790.5	CHIX	592121233284603000.00
20/04/2026	15:05:08	99	2790.5	XLON	606195014315871000.00
20/04/2026	15:05:11	12	2790.5	AQXE	606195014315873000.00
20/04/2026	15:05:12	198	2790	TRQX	592121233284605000.00
20/04/2026	15:05:12	105	2790	TRQX	592121233284605000.00
20/04/2026	15:05:12	26	2790.5	AQXE	606195014315874000.00
20/04/2026	15:05:12	149	2790	CHIX	606195014315874000.00
20/04/2026	15:05:12	91	2790.5	AQXE	606195014315874000.00
20/04/2026	15:05:12	119	2790.5	AQXE	606195014315874000.00
20/04/2026	15:05:12	124	2790.5	AQXE	606195014315874000.00
20/04/2026	15:05:12	167	2790.5	AQXE	606195014315874000.00
20/04/2026	15:05:12	91	2790.5	AQXE	592121233284605000.00
20/04/2026	15:05:12	50	2790.5	AQXE	592121233284605000.00
20/04/2026	15:05:12	47	2790	AQXE	592121233284605000.00
20/04/2026	15:05:13	59	2790	AQXE	592121233284606000.00
20/04/2026	15:05:13	45	2789.5	AQXE	606195014315875000.00
20/04/2026	15:07:19	17	2789.5	CHIX	592121233284686000.00
20/04/2026	15:08:57	161	2791	BATE	592121233284744000.00
20/04/2026	15:09:32	242	2791.5	AQXE	606195014316030000.00
20/04/2026	15:10:08	267	2790	TRQX	592121233284783000.00
20/04/2026	15:10:08	206	2790	CHIX	606195014316049000.00
20/04/2026	15:10:09	45	2789.5	AQXE	606195014316049000.00
20/04/2026	15:10:09	45	2789.5	AQXE	606195014316049000.00
20/04/2026	15:10:11	117	2790	XLON	592121233284785000.00
20/04/2026	15:10:11	27	2790	XLON	592121233284785000.00
20/04/2026	15:10:11	37	2790	XLON	592121233284785000.00
20/04/2026	15:10:17	55	2789.5	AQXE	606195014316055000.00
20/04/2026	15:10:27	82	2789.5	CHIX	592121233284796000.00
20/04/2026	15:10:27	99	2789.5	BATE	592121233284796000.00
20/04/2026	15:10:27	99	2789.5	BATE	592121233284796000.00
20/04/2026	15:10:27	245	2789.5	TRQX	606195014316062000.00
20/04/2026	15:10:27	213	2789.5	CHIX	606195014316062000.00
20/04/2026	15:10:27	99	2789.5	BATE	606195014316062000.00
20/04/2026	15:10:27	116	2789.5	XLON	606195014316062000.00
20/04/2026	15:10:57	206	2789	TRQX	606195014316083000.00
20/04/2026	15:10:57	99	2789	AQXE	592121233284817000.00
20/04/2026	15:10:57	99	2789	BATE	592121233284817000.00
20/04/2026	15:10:57	99	2789	BATE	592121233284817000.00
20/04/2026	15:10:57	162	2789	CHIX	606195014316083000.00
20/04/2026	15:10:57	111	2789	XLON	592121233284817000.00
20/04/2026	15:10:57	23	2789	XLON	606195014316083000.00
20/04/2026	15:10:57	45	2789	XLON	606195014316083000.00
20/04/2026	15:10:57	17	2788.5	AQXE	592121233284817000.00
20/04/2026	15:10:57	120	2788.5	AQXE	592121233284817000.00
20/04/2026	15:10:57	56	2788.5	AQXE	592121233284817000.00
20/04/2026	15:10:57	230	2788.5	CHIX	592121233284817000.00
20/04/2026	15:10:57	99	2788.5	BATE	592121233284817000.00
20/04/2026	15:10:57	99	2788.5	BATE	606195014316083000.00
20/04/2026	15:10:57	117	2788.5	XLON	592121233284817000.00
20/04/2026	15:10:57	230	2788.5	XLON	592121233284817000.00
20/04/2026	15:10:57	117	2788.5	XLON	592121233284817000.00
20/04/2026	15:10:57	25	2788.5	XLON	592121233284817000.00
20/04/2026	15:10:57	172	2788.5	XLON	592121233284817000.00

20/04/2026	15:10:57	107	2788.5	XLON	606195014316083000.00
20/04/2026	15:10:57	91	2788.5	AQXE	592121233284817000.00
20/04/2026	15:10:57	268	2788.5	CHIX	606195014316083000.00
20/04/2026	15:10:57	59	2788	BATE	606195014316083000.00
20/04/2026	15:10:57	39	2788	CHIX	592121233284817000.00
20/04/2026	15:10:58	99	2788.5	TRQX	606195014316083000.00
20/04/2026	15:10:58	99	2788.5	TRQX	606195014316083000.00
20/04/2026	15:16:51	103	2793	BATE	592121233285041000.00
20/04/2026	15:16:51	129	2793	CHIX	606195014316303000.00
20/04/2026	15:17:30	67	2794.5	XLON	606195014316324000.00
20/04/2026	15:17:56	243	2795	BATE	592121233285081000.00
20/04/2026	15:18:02	156	2795	BATE	606195014316349000.00
20/04/2026	15:18:02	156	2795	XLON	606195014316349000.00
20/04/2026	15:18:08	2	2795.5	CHIX	606195014316354000.00
20/04/2026	15:18:08	158	2795.5	CHIX	592121233285093000.00
20/04/2026	15:18:08	107	2795.5	CHIX	592121233285093000.00
20/04/2026	15:18:34	70	2794	BATE	592121233285111000.00
20/04/2026	15:18:38	49	2795	AQXE	606195014316374000.00
20/04/2026	15:18:38	91	2795	AQXE	606195014316374000.00
20/04/2026	15:18:38	35	2795	AQXE	606195014316374000.00
20/04/2026	15:18:40	112	2795	AQXE	592121233285114000.00
20/04/2026	15:19:29	306	2796	TRQX	606195014316412000.00
20/04/2026	15:20:29	432	2796	TRQX	606195014316462000.00
20/04/2026	15:20:52	17	2796	CHIX	592121233285215000.00
20/04/2026	15:20:54	158	2796	CHIX	592121233285216000.00
20/04/2026	15:20:54	150	2796	CHIX	592121233285216000.00
20/04/2026	15:20:54	99	2796	TRQX	606195014316475000.00
20/04/2026	15:21:24	200	2796.5	CHIX	606195014316489000.00
20/04/2026	15:21:24	24	2796.5	CHIX	606195014316489000.00
20/04/2026	15:21:24	14	2796.5	CHIX	606195014316489000.00
20/04/2026	15:21:24	137	2796.5	CHIX	606195014316489000.00
20/04/2026	15:21:24	46	2796.5	CHIX	592121233285231000.00
20/04/2026	15:21:44	35	2797	XLON	592121233285240000.00
20/04/2026	15:21:44	5	2797	XLON	592121233285240000.00
20/04/2026	15:21:56	199	2797	XLON	606195014316505000.00
20/04/2026	15:21:56	99	2797	CHIX	592121233285247000.00
20/04/2026	15:21:56	91	2797	AQXE	606195014316505000.00
20/04/2026	15:21:56	56	2797	XLON	592121233285247000.00
20/04/2026	15:21:56	8	2797	AQXE	606195014316505000.00
20/04/2026	15:22:09	162	2796	CHIX	606195014316512000.00
20/04/2026	15:22:19	91	2796.5	AQXE	592121233285261000.00
20/04/2026	15:22:19	124	2796.5	AQXE	592121233285261000.00
20/04/2026	15:22:19	124	2796.5	AQXE	592121233285261000.00
20/04/2026	15:22:19	12	2796.5	AQXE	606195014316518000.00
20/04/2026	15:22:54	136	2796.5	TRQX	606195014316535000.00
20/04/2026	15:22:54	124	2796.5	TRQX	606195014316535000.00
20/04/2026	15:22:54	145	2796.5	TRQX	592121233285278000.00
20/04/2026	15:23:20	7	2796	XLON	592121233285292000.00
20/04/2026	15:23:20	107	2796.5	CHIX	606195014316548000.00
20/04/2026	15:23:20	41	2796.5	CHIX	592121233285292000.00
20/04/2026	15:23:22	150	2796.5	CHIX	592121233285293000.00
20/04/2026	15:23:22	7	2796.5	CHIX	592121233285293000.00
20/04/2026	15:23:46	237	2795.5	XLON	592121233285306000.00
20/04/2026	15:23:46	99	2795.5	CHIX	606195014316562000.00
20/04/2026	15:23:47	118	2795	CHIX	606195014316562000.00
20/04/2026	15:23:47	195	2795	CHIX	606195014316562000.00
20/04/2026	15:23:47	198	2795	TRQX	592121233285306000.00
20/04/2026	15:23:47	198	2795	XLON	592121233285306000.00
20/04/2026	15:23:47	99	2795	AQXE	592121233285306000.00

20/04/2026	15:23:47	114	2795	CHIX	606195014316562000.00
20/04/2026	15:23:47	73	2795	CHIX	606195014316562000.00
20/04/2026	15:23:47	63	2795	CHIX	606195014316562000.00
20/04/2026	15:23:47	198	2795	XLON	606195014316562000.00
20/04/2026	15:23:47	250	2795	CHIX	592121233285306000.00
20/04/2026	15:23:47	64	2795	AQXE	606195014316562000.00
20/04/2026	15:23:47	268	2795	CHIX	592121233285306000.00
20/04/2026	15:23:47	35	2795	AQXE	606195014316562000.00
20/04/2026	15:23:47	160	2794.5	AQXE	606195014316562000.00
20/04/2026	15:23:47	250	2795	CHIX	592121233285306000.00
20/04/2026	15:23:47	117	2795	XLON	606195014316562000.00
20/04/2026	15:23:47	81	2795	XLON	606195014316562000.00
20/04/2026	15:23:47	99	2795	AQXE	606195014316562000.00
20/04/2026	15:23:47	19	2795	AQXE	606195014316562000.00
20/04/2026	15:23:47	2	2794.5	AQXE	606195014316562000.00
20/04/2026	15:24:04	99	2794.5	TRQX	592121233285315000.00
20/04/2026	15:24:04	104	2794.5	BATE	592121233285315000.00
20/04/2026	15:24:14	29	2794	BATE	592121233285321000.00
20/04/2026	15:24:14	198	2794	TRQX	592121233285321000.00
20/04/2026	15:24:14	123	2794	CHIX	606195014316577000.00
20/04/2026	15:24:14	268	2794	CHIX	592121233285321000.00
20/04/2026	15:24:14	91	2794	AQXE	606195014316577000.00
20/04/2026	15:24:14	68	2794	CHIX	592121233285321000.00
20/04/2026	15:24:14	45	2794	CHIX	592121233285321000.00
20/04/2026	15:24:14	8	2794	AQXE	606195014316577000.00
20/04/2026	15:24:14	99	2794	CHIX	592121233285321000.00
20/04/2026	15:24:14	282	2794	XLON	606195014316577000.00
20/04/2026	15:24:14	91	2794	AQXE	606195014316577000.00
20/04/2026	15:24:14	8	2794	AQXE	606195014316577000.00
20/04/2026	15:24:14	117	2794	XLON	592121233285321000.00
20/04/2026	15:24:14	113	2794	XLON	592121233285321000.00
20/04/2026	15:24:14	28	2794	XLON	592121233285321000.00
20/04/2026	15:24:14	78	2794	XLON	606195014316577000.00
20/04/2026	15:25:12	99	2792	BATE	592121233285355000.00
20/04/2026	15:25:12	137	2792	TRQX	606195014316610000.00
20/04/2026	15:25:12	58	2792	TRQX	606195014316610000.00
20/04/2026	15:25:46	183	2792	CHIX	606195014316630000.00
20/04/2026	15:29:04	115	2794.5	AQXE	606195014316728000.00
20/04/2026	15:29:36	7	2795	XLON	592121233285492000.00
20/04/2026	15:29:36	172	2795	XLON	606195014316743000.00
20/04/2026	15:30:34	34	2796	CHIX	592121233285531000.00
20/04/2026	15:31:07	100	2796	CHIX	592121233285546000.00
20/04/2026	15:31:07	99	2796	XLON	606195014316796000.00
20/04/2026	15:31:07	104	2796	XLON	606195014316796000.00
20/04/2026	15:31:26	99	2796	AQXE	592121233285557000.00
20/04/2026	15:31:26	101	2796	XLON	606195014316806000.00
20/04/2026	15:31:26	30	2796	XLON	606195014316806000.00
20/04/2026	15:31:26	73	2796	XLON	606195014316806000.00
20/04/2026	15:31:28	87	2796	XLON	606195014316807000.00
20/04/2026	15:31:28	27	2796	XLON	606195014316807000.00
20/04/2026	15:31:28	15	2796	XLON	606195014316807000.00
20/04/2026	15:31:55	27	2796	XLON	606195014316822000.00
20/04/2026	15:31:55	127	2796	XLON	606195014316822000.00
20/04/2026	15:31:55	48	2796	XLON	606195014316822000.00
20/04/2026	15:31:55	127	2796	XLON	606195014316822000.00
20/04/2026	15:31:55	22	2796	XLON	606195014316822000.00
20/04/2026	15:32:00	16	2796	TRQX	592121233285574000.00
20/04/2026	15:32:00	26	2796	TRQX	592121233285574000.00
20/04/2026	15:32:00	178	2796	XLON	606195014316823000.00

20/04/2026	15:32:00	46	2796	XLON	606195014316823000.00
20/04/2026	15:32:00	101	2796	XLON	606195014316823000.00
20/04/2026	15:32:08	7	2795	TRQX	592121233285577000.00
20/04/2026	15:32:08	30	2795	TRQX	592121233285577000.00
20/04/2026	15:32:08	119	2795	AQXE	606195014316827000.00
20/04/2026	15:32:08	141	2795	BATE	606195014316827000.00
20/04/2026	15:32:08	117	2795	XLON	592121233285577000.00
20/04/2026	15:32:08	91	2795	AQXE	606195014316827000.00
20/04/2026	15:32:08	14	2795	XLON	606195014316827000.00
20/04/2026	15:32:08	6	2795	XLON	606195014316827000.00
20/04/2026	15:32:08	124	2795	XLON	606195014316827000.00
20/04/2026	15:32:08	7	2795	XLON	592121233285577000.00
20/04/2026	15:32:08	124	2795	XLON	592121233285577000.00
20/04/2026	15:32:08	4	2795	XLON	592121233285577000.00
20/04/2026	15:32:08	1	2795	XLON	592121233285577000.00
20/04/2026	15:32:08	1	2795	XLON	592121233285577000.00
20/04/2026	15:32:08	7	2795	XLON	606195014316827000.00
20/04/2026	15:32:08	80	2795	XLON	606195014316827000.00
20/04/2026	15:32:08	4	2795	XLON	606195014316827000.00
20/04/2026	15:32:08	1	2795	XLON	606195014316827000.00
20/04/2026	15:32:08	1	2795	XLON	606195014316827000.00
20/04/2026	15:32:08	92	2795	TRQX	592121233285577000.00
20/04/2026	15:32:08	57	2795	BATE	606195014316827000.00
20/04/2026	15:32:08	8	2795	TRQX	592121233285577000.00
20/04/2026	15:32:08	57	2795	TRQX	592121233285577000.00
20/04/2026	15:32:08	37	2795	XLON	606195014316827000.00
20/04/2026	15:32:08	100	2795	XLON	606195014316827000.00
20/04/2026	15:32:08	39	2795	XLON	592121233285578000.00
20/04/2026	15:32:08	132	2795	XLON	592121233285578000.00
20/04/2026	15:32:08	4	2795	CHIX	592121233285578000.00
20/04/2026	15:32:08	244	2795	XLON	606195014316827000.00
20/04/2026	15:32:08	99	2795	CHIX	592121233285578000.00
20/04/2026	15:32:08	68	2794.5	AQXE	606195014316827000.00
20/04/2026	15:32:23	312	2794.5	CHIX	592121233285584000.00
20/04/2026	15:32:23	198	2794.5	TRQX	592121233285584000.00
20/04/2026	15:32:23	102	2794.5	TRQX	592121233285584000.00
20/04/2026	15:32:23	99	2794.5	CHIX	606195014316833000.00
20/04/2026	15:32:23	187	2794.5	AQXE	606195014316833000.00
20/04/2026	15:32:23	99	2794.5	XLON	592121233285584000.00
20/04/2026	15:32:23	90	2794.5	CHIX	606195014316833000.00
20/04/2026	15:32:23	89	2794.5	CHIX	606195014316833000.00
20/04/2026	15:32:35	14	2794.5	CHIX	606195014316838000.00
20/04/2026	15:34:21	158	2793.5	CHIX	592121233285642000.00
20/04/2026	15:34:21	99	2793.5	TRQX	606195014316889000.00
20/04/2026	15:34:21	99	2793	CHIX	592121233285642000.00
20/04/2026	15:34:21	81	2793	AQXE	592121233285642000.00
20/04/2026	15:34:21	18	2793	AQXE	592121233285642000.00
20/04/2026	15:34:21	115	2793	TRQX	606195014316889000.00
20/04/2026	15:34:21	99	2793	BATE	606195014316889000.00
20/04/2026	15:34:21	52	2793	XLON	606195014316889000.00
20/04/2026	15:34:21	48	2792.5	AQXE	592121233285642000.00
20/04/2026	15:34:21	63	2792.5	AQXE	592121233285642000.00
20/04/2026	15:34:23	354	2792.5	CHIX	592121233285643000.00
20/04/2026	15:34:23	103	2792.5	AQXE	592121233285643000.00
20/04/2026	15:34:23	198	2792.5	BATE	606195014316890000.00
20/04/2026	15:34:23	99	2792.5	BATE	606195014316890000.00
20/04/2026	15:34:23	74	2792.5	XLON	592121233285643000.00
20/04/2026	15:34:23	53	2792	AQXE	606195014316890000.00
20/04/2026	15:34:23	99	2792	AQXE	592121233285643000.00

20/04/2026	15:34:23	46	2792	AQXE	606195014316890000.00
20/04/2026	15:34:23	84	2792	XLON	606195014316890000.00
20/04/2026	15:34:23	21	2792	XLON	606195014316890000.00
20/04/2026	15:34:23	230	2792.5	TRQX	592121233285643000.00
20/04/2026	15:34:23	191	2792.5	TRQX	606195014316890000.00
20/04/2026	15:34:31	99	2792	XLON	592121233285647000.00
20/04/2026	15:34:31	99	2792	TRQX	592121233285647000.00
20/04/2026	15:34:31	111	2792	TRQX	606195014316894000.00
20/04/2026	15:34:31	99	2792	BATE	592121233285647000.00
20/04/2026	15:34:31	99	2792	CHIX	592121233285647000.00
20/04/2026	15:34:31	107	2792	CHIX	606195014316894000.00
20/04/2026	15:34:31	99	2792	BATE	606195014316894000.00
20/04/2026	15:34:31	105	2792	AQXE	606195014316894000.00
20/04/2026	15:35:26	61	2789.5	BATE	592121233285677000.00
20/04/2026	15:35:43	38	2789.5	BATE	592121233285687000.00
20/04/2026	15:35:43	99	2789.5	TRQX	592121233285687000.00
20/04/2026	15:35:43	152	2789.5	CHIX	606195014316933000.00
20/04/2026	15:35:43	127	2789.5	XLON	606195014316933000.00
20/04/2026	15:35:43	42	2789.5	XLON	606195014316933000.00
20/04/2026	15:35:44	12	2789.5	XLON	606195014316933000.00
20/04/2026	15:35:44	48	2789	CHIX	592121233285687000.00
20/04/2026	15:36:06	108	2789	CHIX	592121233285698000.00
20/04/2026	15:37:28	123	2788	CHIX	592121233285745000.00
20/04/2026	15:37:28	99	2788	BATE	606195014316989000.00
20/04/2026	15:37:28	198	2788	TRQX	606195014316989000.00
20/04/2026	15:37:28	99	2787.5	BATE	592121233285745000.00
20/04/2026	15:37:28	54	2787.5	CHIX	606195014316989000.00
20/04/2026	15:37:28	46	2787.5	CHIX	606195014316989000.00
20/04/2026	15:37:28	1	2787.5	CHIX	606195014316989000.00
20/04/2026	15:37:31	31	2787.5	TRQX	592121233285746000.00
20/04/2026	15:37:31	19	2787.5	TRQX	592121233285746000.00
20/04/2026	15:37:31	93	2787.5	CHIX	606195014316990000.00
20/04/2026	15:37:31	49	2787.5	XLON	606195014316991000.00
20/04/2026	15:37:31	50	2787	AQXE	606195014316991000.00
20/04/2026	15:37:41	99	2787	BATE	592121233285752000.00
20/04/2026	15:37:41	99	2787	TRQX	592121233285752000.00
20/04/2026	15:37:41	99	2787	TRQX	592121233285752000.00
20/04/2026	15:37:41	141	2787	CHIX	606195014316996000.00
20/04/2026	15:37:41	99	2787	BATE	606195014316996000.00
20/04/2026	15:37:41	91	2787	AQXE	606195014316996000.00
20/04/2026	15:39:50	99	2785.5	AQXE	592121233285816000.00
20/04/2026	15:39:50	111	2785.5	CHIX	592121233285816000.00
20/04/2026	15:39:50	99	2785.5	TRQX	606195014317058000.00
20/04/2026	15:39:50	99	2785.5	BATE	606195014317058000.00
20/04/2026	15:39:51	1	2785	CHIX	592121233285817000.00
20/04/2026	15:39:51	86	2785	BATE	606195014317059000.00
20/04/2026	15:40:11	128	2785	CHIX	592121233285831000.00
20/04/2026	15:40:11	13	2785	BATE	606195014317073000.00
20/04/2026	15:40:11	99	2785	TRQX	606195014317073000.00
20/04/2026	15:40:11	230	2785	XLON	592121233285831000.00
20/04/2026	15:40:11	74	2785	XLON	592121233285831000.00
20/04/2026	15:40:11	44	2785	AQXE	606195014317073000.00
20/04/2026	15:40:30	62	2785	AQXE	606195014317084000.00
20/04/2026	15:40:30	99	2785	CHIX	592121233285842000.00
20/04/2026	15:40:30	99	2785	XLON	606195014317084000.00
20/04/2026	15:44:21	70	2786	XLON	592121233285972000.00
20/04/2026	15:44:21	80	2786	XLON	592121233285972000.00
20/04/2026	15:44:25	139	2785	XLON	592121233285977000.00
20/04/2026	15:44:25	74	2785	BATE	606195014317215000.00

20/04/2026	15:44:27	99	2785	CHIX	592121233285978000.00
20/04/2026	15:44:27	175	2785	BATE	606195014317216000.00
20/04/2026	15:44:30	90	2784.5	AQXE	606195014317219000.00
20/04/2026	15:46:04	182	2785.5	XLON	592121233286030000.00
20/04/2026	15:46:16	127	2785.5	XLON	592121233286037000.00
20/04/2026	15:46:16	25	2785.5	XLON	592121233286037000.00
20/04/2026	15:46:16	42	2785.5	XLON	592121233286037000.00
20/04/2026	15:46:16	80	2785.5	AQXE	606195014317273000.00
20/04/2026	15:46:52	91	2785	AQXE	606195014317293000.00
20/04/2026	15:46:52	96	2785	AQXE	606195014317293000.00
20/04/2026	15:46:52	138	2785.5	BATE	592121233286057000.00
20/04/2026	15:46:58	151	2784.5	CHIX	592121233286060000.00
20/04/2026	15:46:58	99	2784.5	TRQX	592121233286060000.00
20/04/2026	15:46:58	99	2784.5	TRQX	592121233286060000.00
20/04/2026	15:46:58	99	2784.5	CHIX	606195014317296000.00
20/04/2026	15:46:58	108	2784.5	AQXE	606195014317296000.00
20/04/2026	15:46:58	99	2784.5	BATE	606195014317296000.00
20/04/2026	15:46:58	99	2784.5	TRQX	606195014317296000.00
20/04/2026	15:46:58	99	2784.5	BATE	606195014317296000.00
20/04/2026	15:46:58	183	2784.5	BATE	606195014317296000.00
20/04/2026	15:46:58	33	2784.5	AQXE	592121233286060000.00
20/04/2026	15:46:58	99	2784	AQXE	592121233286060000.00
20/04/2026	15:46:58	29	2784	AQXE	606195014317296000.00
20/04/2026	15:46:58	70	2784	AQXE	606195014317296000.00
20/04/2026	15:46:58	1	2784	CHIX	592121233286060000.00
20/04/2026	15:46:58	23	2784	BATE	606195014317296000.00
20/04/2026	15:46:58	55	2784	BATE	606195014317296000.00
20/04/2026	15:46:58	117	2784	XLON	606195014317296000.00
20/04/2026	15:46:58	125	2784	XLON	606195014317296000.00
20/04/2026	15:47:09	99	2784	AQXE	592121233286068000.00
20/04/2026	15:48:34	80	2786.5	XLON	592121233286115000.00
20/04/2026	15:48:34	91	2786.5	XLON	592121233286115000.00
20/04/2026	15:49:13	146	2786.5	CHIX	592121233286135000.00
20/04/2026	15:49:13	99	2786.5	XLON	606195014317369000.00
20/04/2026	15:49:21	115	2787	AQXE	592121233286139000.00
20/04/2026	15:49:21	99	2787	XLON	606195014317373000.00
20/04/2026	15:49:50	91	2787	AQXE	592121233286155000.00
20/04/2026	15:49:50	91	2787	AQXE	592121233286155000.00
20/04/2026	15:49:50	93	2787	AQXE	592121233286155000.00
20/04/2026	15:50:32	22	2787	AQXE	592121233286184000.00
20/04/2026	15:50:34	160	2787.5	AQXE	606195014317418000.00
20/04/2026	15:50:34	65	2787.5	AQXE	606195014317418000.00
20/04/2026	15:50:34	101	2787.5	AQXE	606195014317418000.00
20/04/2026	15:50:50	99	2787	CHIX	592121233286193000.00
20/04/2026	15:50:50	127	2787	XLON	606195014317426000.00
20/04/2026	15:50:50	79	2787	XLON	606195014317426000.00
20/04/2026	15:51:02	285	2787	CHIX	592121233286199000.00
20/04/2026	15:51:38	91	2789	AQXE	592121233286296000.00
20/04/2026	15:51:38	65	2789	AQXE	592121233286296000.00
20/04/2026	15:51:38	120	2789	XLON	606195014317527000.00
20/04/2026	15:51:38	23	2789	XLON	606195014317527000.00
20/04/2026	15:51:38	44	2789	XLON	606195014317527000.00
20/04/2026	15:51:51	83	2789	XLON	592121233286310000.00
20/04/2026	15:51:51	80	2789	XLON	592121233286310000.00
20/04/2026	15:51:51	99	2789	XLON	592121233286310000.00
20/04/2026	15:51:51	22	2789	AQXE	606195014317540000.00
20/04/2026	15:52:30	78	2790	XLON	592121233286342000.00
20/04/2026	15:52:30	21	2790	XLON	592121233286342000.00
20/04/2026	15:52:30	117	2790	XLON	592121233286342000.00

20/04/2026	15:52:30	123	2790	XLON	592121233286342000.00
20/04/2026	15:53:02	133	2791.5	CHIX	606195014317589000.00
20/04/2026	15:53:02	203	2791.5	CHIX	606195014317589000.00
20/04/2026	15:53:27	24	2791.5	XLON	606195014317602000.00
20/04/2026	15:53:27	117	2791.5	XLON	606195014317602000.00
20/04/2026	15:53:27	122	2791.5	XLON	606195014317602000.00
20/04/2026	15:53:27	22	2791.5	XLON	592121233286373000.00
20/04/2026	15:53:27	23	2791.5	XLON	592121233286373000.00
20/04/2026	15:53:27	11	2791.5	XLON	592121233286373000.00
20/04/2026	15:53:27	4	2791.5	XLON	592121233286373000.00
20/04/2026	15:53:27	5	2791.5	XLON	592121233286373000.00
20/04/2026	15:53:27	11	2791.5	XLON	592121233286373000.00
20/04/2026	15:53:59	117	2791.5	XLON	592121233286392000.00
20/04/2026	15:53:59	311	2791.5	XLON	592121233286392000.00
20/04/2026	15:54:32	46	2790.5	TRQX	606195014317640000.00
20/04/2026	15:54:32	289	2790.5	TRQX	606195014317640000.00
20/04/2026	15:54:38	5	2791	XLON	592121233286414000.00
20/04/2026	15:54:57	116	2791	XLON	606195014317654000.00
20/04/2026	15:54:57	117	2791	XLON	606195014317654000.00
20/04/2026	15:54:57	21	2791	XLON	606195014317654000.00
20/04/2026	15:54:57	86	2791	XLON	592121233286427000.00
20/04/2026	15:55:23	187	2790.5	BATE	592121233286446000.00
20/04/2026	15:55:23	117	2790.5	XLON	606195014317673000.00
20/04/2026	15:55:23	6	2790.5	XLON	606195014317673000.00
20/04/2026	15:55:23	18	2790.5	XLON	606195014317673000.00
20/04/2026	15:55:23	80	2790.5	XLON	606195014317673000.00
20/04/2026	15:55:23	4	2790.5	XLON	592121233286446000.00
20/04/2026	15:55:56	117	2790	XLON	606195014317695000.00
20/04/2026	15:55:56	8	2790	XLON	606195014317695000.00
20/04/2026	15:55:56	128	2790	XLON	606195014317695000.00
20/04/2026	15:55:56	106	2790	XLON	606195014317695000.00
20/04/2026	15:55:56	101	2790	XLON	592121233286468000.00
20/04/2026	15:56:23	99	2790.5	AQXE	592121233286484000.00
20/04/2026	15:56:23	152	2790.5	BATE	606195014317710000.00
20/04/2026	15:56:25	91	2790.5	AQXE	592121233286484000.00
20/04/2026	15:56:25	34	2790.5	XLON	606195014317711000.00
20/04/2026	15:56:25	60	2790	AQXE	592121233286484000.00
20/04/2026	15:56:51	215	2790.5	TRQX	606195014317724000.00
20/04/2026	15:56:54	126	2790.5	AQXE	592121233286500000.00
20/04/2026	15:56:54	71	2790.5	AQXE	592121233286500000.00
20/04/2026	15:57:28	14	2790.5	BATE	592121233286520000.00
20/04/2026	15:57:28	104	2790.5	AQXE	606195014317745000.00
20/04/2026	15:57:28	7	2790.5	AQXE	606195014317745000.00
20/04/2026	15:57:28	91	2790.5	AQXE	606195014317745000.00
20/04/2026	15:57:28	129	2790.5	AQXE	606195014317745000.00
20/04/2026	15:57:48	91	2790	AQXE	592121233286533000.00
20/04/2026	15:57:48	52	2790	AQXE	592121233286533000.00
20/04/2026	15:57:48	128	2790	XLON	606195014317758000.00
20/04/2026	15:57:48	83	2790	XLON	606195014317758000.00
20/04/2026	15:58:19	1	2789	BATE	592121233286552000.00
20/04/2026	15:58:30	120	2789.5	XLON	592121233286556000.00
20/04/2026	15:58:30	97	2789.5	XLON	592121233286556000.00
20/04/2026	15:58:30	28	2789.5	XLON	592121233286556000.00
20/04/2026	15:58:31	176	2789.5	XLON	592121233286557000.00
20/04/2026	15:58:31	54	2789	BATE	592121233286557000.00
20/04/2026	15:58:56	60	2789	BATE	592121233286571000.00
20/04/2026	15:58:56	316	2788.5	XLON	606195014317795000.00
20/04/2026	15:58:56	57	2788.5	BATE	592121233286571000.00
20/04/2026	15:58:56	42	2788.5	BATE	592121233286571000.00

20/04/2026	15:58:56	112	2788.5	TRQX	606195014317795000.00
20/04/2026	15:58:58	1	2789	XLON	606195014317796000.00
20/04/2026	15:58:59	346	2789.5	AQXE	592121233286573000.00
20/04/2026	15:58:59	65	2789.5	AQXE	592121233286573000.00
20/04/2026	15:59:09	93	2789.5	AQXE	592121233286578000.00
20/04/2026	15:59:09	91	2789.5	AQXE	592121233286578000.00
20/04/2026	15:59:09	8	2789.5	AQXE	606195014317801000.00
20/04/2026	15:59:26	154	2788.5	XLON	606195014317811000.00
20/04/2026	15:59:26	99	2788.5	CHIX	606195014317811000.00
20/04/2026	15:59:30	238	2788.5	XLON	592121233286589000.00
20/04/2026	15:59:30	99	2788.5	AQXE	606195014317813000.00
20/04/2026	15:59:30	117	2788.5	XLON	606195014317813000.00
20/04/2026	15:59:30	122	2788.5	XLON	606195014317813000.00
20/04/2026	15:59:30	236	2788.5	XLON	592121233286589000.00
20/04/2026	15:59:30	99	2788.5	CHIX	606195014317813000.00
20/04/2026	15:59:30	117	2788.5	XLON	592121233286589000.00
20/04/2026	15:59:30	61	2788.5	XLON	592121233286589000.00
20/04/2026	15:59:30	99	2788.5	CHIX	592121233286589000.00
20/04/2026	15:59:30	236	2788.5	XLON	606195014317813000.00
20/04/2026	15:59:30	117	2788.5	XLON	606195014317813000.00
20/04/2026	15:59:30	61	2788.5	XLON	606195014317813000.00
20/04/2026	15:59:30	27	2788.5	XLON	606195014317813000.00
20/04/2026	15:59:30	35	2788.5	AQXE	592121233286589000.00
20/04/2026	15:59:30	99	2788.5	CHIX	606195014317813000.00
20/04/2026	16:00:10	99	2788	TRQX	592121233286620000.00
20/04/2026	16:00:10	99	2788	CHIX	592121233286620000.00
20/04/2026	16:00:10	99	2788	TRQX	606195014317843000.00
20/04/2026	16:00:10	149	2788	CHIX	606195014317843000.00
20/04/2026	16:00:10	201	2788	BATE	606195014317843000.00
20/04/2026	16:00:10	117	2787.5	TRQX	592121233286620000.00
20/04/2026	16:00:10	306	2787.5	CHIX	592121233286620000.00
20/04/2026	16:00:10	204	2787.5	CHIX	592121233286620000.00
20/04/2026	16:00:10	147	2787.5	CHIX	592121233286620000.00
20/04/2026	16:00:10	99	2787.5	TRQX	606195014317843000.00
20/04/2026	16:00:10	198	2787.5	BATE	606195014317843000.00
20/04/2026	16:00:10	117	2787.5	XLON	606195014317843000.00
20/04/2026	16:00:10	99	2787.5	AQXE	606195014317843000.00
20/04/2026	16:00:10	99	2787.5	BATE	606195014317843000.00
20/04/2026	16:00:10	117	2788	XLON	606195014317843000.00
20/04/2026	16:00:10	75	2788	XLON	606195014317843000.00
20/04/2026	16:00:10	80	2788	XLON	606195014317843000.00
20/04/2026	16:00:10	351	2787.5	XLON	592121233286620000.00
20/04/2026	16:00:10	84	2787.5	AQXE	592121233286620000.00
20/04/2026	16:00:10	99	2788	CHIX	606195014317843000.00
20/04/2026	16:00:10	117	2787.5	XLON	606195014317843000.00
20/04/2026	16:00:10	54	2787.5	XLON	606195014317843000.00
20/04/2026	16:02:51	198	2789.5	CHIX	592121233286715000.00
20/04/2026	16:02:51	99	2789.5	AQXE	606195014317937000.00
20/04/2026	16:02:51	152	2789.5	XLON	606195014317937000.00
20/04/2026	16:03:51	253	2789	XLON	592121233286754000.00
20/04/2026	16:03:51	253	2789	TRQX	592121233286754000.00
20/04/2026	16:03:51	99	2789	BATE	606195014317974000.00
20/04/2026	16:03:51	99	2789	BATE	606195014317974000.00
20/04/2026	16:03:51	99	2788.5	TRQX	592121233286754000.00
20/04/2026	16:03:51	354	2788.5	BATE	606195014317974000.00
20/04/2026	16:03:51	198	2788.5	AQXE	592121233286754000.00
20/04/2026	16:03:51	80	2788.5	XLON	606195014317974000.00
20/04/2026	16:03:51	157	2788.5	XLON	606195014317974000.00
20/04/2026	16:03:51	54	2788.5	XLON	606195014317974000.00

20/04/2026	16:03:51	99	2788.5	CHIX	592121233286754000.00
20/04/2026	16:03:51	291	2788.5	XLON	606195014317974000.00
20/04/2026	16:03:51	99	2788.5	AQXE	606195014317974000.00
20/04/2026	16:03:51	7	2788.5	CHIX	592121233286754000.00
20/04/2026	16:03:51	87	2788	BATE	606195014317974000.00
20/04/2026	16:03:51	198	2788	CHIX	592121233286754000.00
20/04/2026	16:03:51	114	2788	BATE	606195014317974000.00
20/04/2026	16:07:35	161	2791.5	XLON	606195014318114000.00
20/04/2026	16:07:53	105	2791.5	XLON	606195014318126000.00
20/04/2026	16:07:53	122	2791.5	XLON	606195014318126000.00
20/04/2026	16:07:59	173	2790.5	BATE	592121233286913000.00
20/04/2026	16:07:59	99	2790.5	TRQX	606195014318130000.00
20/04/2026	16:07:59	44	2790	AQXE	606195014318130000.00
20/04/2026	16:08:05	150	2790.5	XLON	606195014318136000.00
20/04/2026	16:08:29	114	2790.5	CHIX	592121233286934000.00
20/04/2026	16:08:29	99	2790.5	XLON	606195014318151000.00
20/04/2026	16:09:13	172	2791	BATE	592121233286964000.00
20/04/2026	16:09:13	99	2791	TRQX	606195014318181000.00
20/04/2026	16:09:18	86	2791	XLON	592121233286967000.00
20/04/2026	16:09:18	47	2791	XLON	592121233286967000.00
20/04/2026	16:09:18	99	2791	CHIX	592121233286967000.00
20/04/2026	16:09:18	91	2791	AQXE	606195014318184000.00
20/04/2026	16:09:24	33	2790	AQXE	592121233286971000.00
20/04/2026	16:09:24	55	2790	AQXE	606195014318188000.00
20/04/2026	16:09:30	102	2790	AQXE	592121233286976000.00
20/04/2026	16:09:30	198	2790	CHIX	592121233286976000.00
20/04/2026	16:09:30	135	2790	TRQX	592121233286976000.00
20/04/2026	16:09:30	158	2790	TRQX	592121233286976000.00
20/04/2026	16:09:30	198	2790	CHIX	606195014318192000.00
20/04/2026	16:09:30	99	2790	TRQX	606195014318192000.00
20/04/2026	16:09:30	88	2790	AQXE	592121233286976000.00
20/04/2026	16:09:30	34	2790	AQXE	592121233286976000.00
20/04/2026	16:09:30	9	2790	CHIX	606195014318192000.00
20/04/2026	16:09:32	90	2790	CHIX	606195014318193000.00
20/04/2026	16:09:41	251	2789	XLON	592121233286982000.00
20/04/2026	16:09:41	136	2789	XLON	606195014318198000.00
20/04/2026	16:09:41	110	2789.5	TRQX	606195014318198000.00
20/04/2026	16:10:21	297	2789	CHIX	592121233287006000.00
20/04/2026	16:10:21	99	2789	CHIX	606195014318222000.00
20/04/2026	16:10:21	82	2789	AQXE	592121233287006000.00
20/04/2026	16:10:35	253	2789	XLON	592121233287015000.00
20/04/2026	16:10:35	17	2789	AQXE	592121233287015000.00
20/04/2026	16:10:35	99	2789	CHIX	592121233287015000.00
20/04/2026	16:10:35	279	2789	XLON	606195014318231000.00
20/04/2026	16:10:35	72	2789	CHIX	606195014318231000.00
20/04/2026	16:10:35	27	2789	CHIX	606195014318231000.00
20/04/2026	16:10:35	99	2789	AQXE	606195014318231000.00
20/04/2026	16:10:35	128	2789	XLON	606195014318231000.00
20/04/2026	16:10:35	16	2789	XLON	606195014318231000.00
20/04/2026	16:10:35	18	2789	XLON	606195014318231000.00
20/04/2026	16:10:35	68	2789	CHIX	592121233287015000.00
20/04/2026	16:10:35	119	2789	CHIX	592121233287015000.00
20/04/2026	16:10:38	118	2789	XLON	592121233287017000.00
20/04/2026	16:10:38	99	2789	XLON	606195014318232000.00
20/04/2026	16:10:53	116	2788.5	CHIX	592121233287025000.00
20/04/2026	16:10:53	122	2788.5	CHIX	592121233287025000.00
20/04/2026	16:10:53	144	2788.5	XLON	592121233287025000.00
20/04/2026	16:10:53	419	2788.5	CHIX	606195014318240000.00
20/04/2026	16:10:53	99	2788.5	XLON	606195014318240000.00

20/04/2026	16:10:53	432	2788.5	XLON	606195014318240000.00
20/04/2026	16:10:53	20	2788.5	XLON	606195014318240000.00
20/04/2026	16:10:53	61	2788.5	CHIX	592121233287025000.00
20/04/2026	16:10:53	99	2788.5	XLON	606195014318240000.00
20/04/2026	16:10:53	262	2788.5	XLON	606195014318240000.00
20/04/2026	16:10:53	58	2788.5	CHIX	592121233287025000.00
20/04/2026	16:10:53	54	2788.5	CHIX	592121233287025000.00
20/04/2026	16:10:55	45	2788.5	CHIX	592121233287026000.00
20/04/2026	16:10:55	86	2788.5	XLON	592121233287026000.00
20/04/2026	16:11:37	152	2788	TRQX	592121233287053000.00
20/04/2026	16:11:37	99	2788	BATE	592121233287053000.00
20/04/2026	16:11:37	325	2788	CHIX	592121233287053000.00
20/04/2026	16:11:37	99	2788	CHIX	606195014318268000.00
20/04/2026	16:11:37	99	2788	BATE	606195014318268000.00
20/04/2026	16:11:37	103	2788	XLON	606195014318268000.00
20/04/2026	16:11:37	206	2787.5	BATE	606195014318268000.00
20/04/2026	16:11:45	99	2787.5	TRQX	592121233287057000.00
20/04/2026	16:11:49	100	2787.5	XLON	606195014318274000.00
20/04/2026	16:12:54	310	2787.5	BATE	606195014318313000.00
20/04/2026	16:12:54	64	2787.5	XLON	606195014318313000.00
20/04/2026	16:12:55	99	2787.5	TRQX	592121233287100000.00
20/04/2026	16:15:03	198	2788	BATE	592121233287194000.00
20/04/2026	16:15:48	56	2791	XLON	592121233287235000.00
20/04/2026	16:15:48	68	2791	XLON	592121233287235000.00
20/04/2026	16:15:58	187	2791	XLON	606195014318454000.00
20/04/2026	16:16:03	128	2791.5	XLON	592121233287248000.00
20/04/2026	16:16:03	24	2791.5	XLON	592121233287248000.00
20/04/2026	16:16:23	91	2790.5	AQXE	606195014318474000.00
20/04/2026	16:16:23	116	2790.5	AQXE	606195014318474000.00
20/04/2026	16:16:43	128	2790.5	XLON	606195014318492000.00
20/04/2026	16:16:43	81	2790.5	XLON	606195014318492000.00
20/04/2026	16:16:43	47	2790.5	XLON	606195014318492000.00
20/04/2026	16:16:43	16	2790.5	AQXE	592121233287282000.00
20/04/2026	16:17:03	66	2790.5	CHIX	592121233287297000.00
20/04/2026	16:17:03	11	2790.5	TRQX	606195014318507000.00
20/04/2026	16:17:03	91	2790.5	CHIX	592121233287297000.00
20/04/2026	16:17:03	173	2790.5	AQXE	606195014318507000.00
20/04/2026	16:17:17	8	2790.5	CHIX	592121233287308000.00
20/04/2026	16:18:12	234	2790.5	XLON	592121233287351000.00
20/04/2026	16:18:12	99	2790.5	CHIX	606195014318559000.00
20/04/2026	16:18:12	60	2790.5	AQXE	606195014318559000.00
20/04/2026	16:18:12	51	2790.5	AQXE	606195014318559000.00
20/04/2026	16:18:12	111	2790.5	TRQX	606195014318559000.00
20/04/2026	16:18:12	99	2790	TRQX	592121233287352000.00
20/04/2026	16:18:12	253	2790	TRQX	592121233287352000.00
20/04/2026	16:18:12	48	2790	BATE	606195014318559000.00
20/04/2026	16:18:12	112	2790	XLON	606195014318559000.00
20/04/2026	16:18:12	285	2790	BATE	606195014318559000.00
20/04/2026	16:18:12	291	2790	CHIX	606195014318559000.00
20/04/2026	16:18:12	113	2790	XLON	606195014318559000.00
20/04/2026	16:18:12	128	2790	XLON	606195014318559000.00
20/04/2026	16:18:12	83	2790	XLON	606195014318559000.00
20/04/2026	16:18:12	261	2790	XLON	592121233287352000.00
20/04/2026	16:18:12	99	2790	AQXE	592121233287352000.00
20/04/2026	16:18:12	99	2790	CHIX	606195014318559000.00
20/04/2026	16:18:12	151	2789.5	AQXE	606195014318559000.00
20/04/2026	16:18:12	91	2790	AQXE	606195014318559000.00
20/04/2026	16:18:12	99	2790	XLON	606195014318559000.00
20/04/2026	16:18:12	128	2790	XLON	606195014318559000.00

20/04/2026	16:18:12	91	2790	AQXE	592121233287352000.00
20/04/2026	16:18:12	50	2790	AQXE	606195014318559000.00
20/04/2026	16:18:16	99	2790	CHIX	592121233287354000.00
20/04/2026	16:18:16	215	2790	XLON	606195014318562000.00
20/04/2026	16:18:16	49	2790	AQXE	606195014318562000.00
20/04/2026	16:18:16	99	2790	CHIX	606195014318562000.00
20/04/2026	16:18:16	15	2790	XLON	606195014318562000.00
20/04/2026	16:18:16	43	2789.5	AQXE	606195014318562000.00
20/04/2026	16:18:16	44	2789.5	BATE	606195014318562000.00
20/04/2026	16:18:20	39	2789.5	TRQX	592121233287358000.00
20/04/2026	16:18:20	99	2789.5	TRQX	606195014318566000.00
20/04/2026	16:18:44	177	2789.5	CHIX	592121233287385000.00
20/04/2026	16:18:44	111	2789.5	TRQX	592121233287385000.00
20/04/2026	16:18:44	99	2789.5	BATE	592121233287385000.00
20/04/2026	16:18:44	40	2789.5	AQXE	606195014318593000.00
20/04/2026	16:18:44	154	2789.5	BATE	606195014318593000.00
20/04/2026	16:18:44	91	2789.5	AQXE	592121233287385000.00
20/04/2026	16:18:44	144	2789.5	AQXE	592121233287385000.00
20/04/2026	16:18:44	124	2789.5	AQXE	592121233287385000.00
20/04/2026	16:18:44	102	2789.5	XLON	592121233287385000.00
20/04/2026	16:18:44	80	2789.5	XLON	592121233287385000.00
20/04/2026	16:18:44	45	2789.5	XLON	592121233287385000.00
20/04/2026	16:18:44	8	2789.5	XLON	592121233287385000.00
20/04/2026	16:18:44	268	2789.5	CHIX	606195014318593000.00
20/04/2026	16:18:44	91	2789.5	AQXE	592121233287385000.00
20/04/2026	16:18:44	4	2789.5	XLON	606195014318593000.00
20/04/2026	16:18:44	1	2789.5	XLON	606195014318593000.00
20/04/2026	16:18:44	80	2789.5	XLON	606195014318593000.00
20/04/2026	16:18:44	19	2789.5	XLON	606195014318593000.00
20/04/2026	16:18:44	8	2789.5	CHIX	606195014318593000.00
20/04/2026	16:18:44	1	2789.5	CHIX	606195014318593000.00
20/04/2026	16:18:44	8	2789.5	CHIX	606195014318593000.00
20/04/2026	16:18:44	109	2789.5	CHIX	606195014318593000.00
20/04/2026	16:18:44	1	2789.5	CHIX	592121233287385000.00
20/04/2026	16:18:44	1	2789.5	CHIX	592121233287385000.00
20/04/2026	16:18:44	1	2789.5	CHIX	592121233287385000.00
20/04/2026	16:18:44	96	2789.5	CHIX	592121233287385000.00
20/04/2026	16:18:44	55	2789	BATE	592121233287385000.00
20/04/2026	16:18:44	80	2789.5	XLON	606195014318593000.00
20/04/2026	16:18:44	24	2789.5	XLON	606195014318593000.00
20/04/2026	16:18:44	130	2789	BATE	592121233287385000.00
20/04/2026	16:18:44	99	2789	BATE	592121233287385000.00
20/04/2026	16:18:44	99	2789	TRQX	592121233287385000.00
20/04/2026	16:18:44	46	2789	CHIX	592121233287385000.00
20/04/2026	16:18:44	36	2789	CHIX	592121233287385000.00
20/04/2026	16:18:44	198	2789	TRQX	606195014318593000.00
20/04/2026	16:18:44	116	2789	XLON	592121233287385000.00
20/04/2026	16:18:44	58	2789	CHIX	606195014318593000.00
20/04/2026	16:18:48	109	2789	XLON	592121233287390000.00
20/04/2026	16:18:48	69	2789	XLON	606195014318597000.00
20/04/2026	16:18:48	8	2789	CHIX	606195014318597000.00
20/04/2026	16:18:48	91	2789	CHIX	606195014318597000.00
20/04/2026	16:22:01	91	2789.5	AQXE	606195014318778000.00
20/04/2026	16:22:01	91	2789.5	AQXE	606195014318778000.00
20/04/2026	16:22:15	224	2789.5	BATE	592121233287583000.00
20/04/2026	16:22:17	50	2788.5	BATE	592121233287585000.00
20/04/2026	16:22:29	49	2788.5	BATE	592121233287596000.00
20/04/2026	16:22:29	114	2788.5	XLON	606195014318800000.00
20/04/2026	16:22:32	10	2789.5	XLON	592121233287599000.00

20/04/2026	16:22:32	33	2789.5	XLON	592121233287599000.00
20/04/2026	16:22:32	19	2789.5	XLON	606195014318803000.00
20/04/2026	16:22:32	91	2789.5	XLON	606195014318803000.00
20/04/2026	16:22:34	76	2789.5	XLON	606195014318805000.00
20/04/2026	16:22:48	90	2790	AQXE	606195014318820000.00
20/04/2026	16:22:48	206	2790	AQXE	606195014318820000.00
20/04/2026	16:23:01	12	2790	XLON	592121233287629000.00
20/04/2026	16:23:01	143	2790	XLON	592121233287629000.00
20/04/2026	16:23:01	93	2790	XLON	592121233287629000.00
20/04/2026	16:23:01	57	2790	XLON	592121233287629000.00
20/04/2026	16:23:20	67	2790	XLON	592121233287644000.00
20/04/2026	16:23:20	31	2790	XLON	592121233287644000.00
20/04/2026	16:23:20	218	2790	XLON	606195014318847000.00
20/04/2026	16:23:29	212	2790	XLON	606195014318855000.00
20/04/2026	16:23:29	9	2790	XLON	606195014318855000.00
20/04/2026	16:23:29	124	2790	XLON	606195014318855000.00
20/04/2026	16:23:39	50	2789	BATE	592121233287662000.00
20/04/2026	16:23:46	75	2790	XLON	592121233287668000.00
20/04/2026	16:23:46	33	2790	XLON	592121233287668000.00
20/04/2026	16:23:46	128	2790	XLON	592121233287668000.00
20/04/2026	16:23:46	76	2790	XLON	592121233287668000.00
20/04/2026	16:23:46	8	2790	XLON	592121233287668000.00
20/04/2026	16:24:12	103	2790	AQXE	606195014318900000.00
20/04/2026	16:24:12	106	2790	AQXE	606195014318900000.00
20/04/2026	16:24:12	7	2790	AQXE	606195014318900000.00
20/04/2026	16:24:12	76	2790	AQXE	606195014318900000.00
20/04/2026	16:24:12	137	2790	AQXE	606195014318900000.00
20/04/2026	16:24:27	343	2790	TRQX	592121233287713000.00
20/04/2026	16:24:46	427	2790	TRQX	592121233287732000.00
20/04/2026	16:24:46	30	2790	CHIX	592121233287732000.00
20/04/2026	16:25:00	99	2790	TRQX	592121233287756000.00
20/04/2026	16:25:00	281	2790	CHIX	606195014318958000.00
20/04/2026	16:25:27	156	2790.5	BATE	606195014318977000.00
20/04/2026	16:25:27	125	2790.5	BATE	592121233287775000.00
20/04/2026	16:25:27	40	2790.5	BATE	592121233287775000.00
20/04/2026	16:25:27	105	2790.5	BATE	606195014318977000.00
20/04/2026	16:25:31	346	2789.5	XLON	592121233287777000.00
20/04/2026	16:25:31	147	2789.5	CHIX	592121233287777000.00
20/04/2026	16:25:31	198	2789.5	TRQX	606195014318979000.00
20/04/2026	16:25:31	128	2789.5	XLON	606195014318979000.00
20/04/2026	16:25:31	66	2789.5	XLON	606195014318979000.00
20/04/2026	16:25:31	90	2789.5	AQXE	592121233287777000.00
20/04/2026	16:25:31	102	2789.5	XLON	606195014318979000.00
20/04/2026	16:25:31	128	2789.5	XLON	606195014318979000.00
20/04/2026	16:25:31	9	2789.5	AQXE	592121233287778000.00
20/04/2026	16:25:31	33	2789.5	XLON	592121233287778000.00
20/04/2026	16:25:31	66	2789.5	XLON	592121233287778000.00
20/04/2026	16:25:31	130	2789.5	CHIX	606195014318979000.00
20/04/2026	16:25:31	268	2789.5	CHIX	592121233287778000.00
20/04/2026	16:25:31	91	2789.5	AQXE	606195014318979000.00
20/04/2026	16:25:31	1	2789.5	XLON	592121233287778000.00
20/04/2026	16:25:32	127	2789.5	XLON	592121233287778000.00
20/04/2026	16:25:32	37	2789.5	XLON	592121233287778000.00
20/04/2026	16:25:32	33	2789.5	XLON	592121233287778000.00
20/04/2026	16:25:43	198	2789	AQXE	592121233287785000.00
20/04/2026	16:25:43	119	2789	BATE	592121233287785000.00
20/04/2026	16:25:43	197	2789	XLON	592121233287785000.00
20/04/2026	16:25:43	234	2789	CHIX	592121233287785000.00
20/04/2026	16:25:43	106	2789	BATE	592121233287785000.00

20/04/2026	16:25:43	99	2789	BATE	606195014318987000.00
20/04/2026	16:25:43	105	2789	TRQX	606195014318987000.00
20/04/2026	16:25:43	99	2789	TRQX	606195014318987000.00
20/04/2026	16:25:43	91	2789	AQXE	592121233287785000.00
20/04/2026	16:25:43	268	2789	CHIX	606195014318987000.00
20/04/2026	16:25:43	9	2789	XLON	606195014318987000.00
20/04/2026	16:25:43	129	2788	BATE	592121233287785000.00
20/04/2026	16:25:43	52	2788	AQXE	592121233287785000.00
20/04/2026	16:26:20	198	2789	BATE	592121233287813000.00
20/04/2026	16:26:20	143	2789	CHIX	606195014319015000.00
20/04/2026	16:26:20	45	2789	CHIX	606195014319015000.00
20/04/2026	16:26:20	32	2789	CHIX	606195014319015000.00
20/04/2026	16:26:27	198	2788.5	TRQX	592121233287818000.00
20/04/2026	16:26:27	204	2788.5	BATE	606195014319019000.00
20/04/2026	16:26:27	14	2788.5	XLON	592121233287818000.00
20/04/2026	16:26:27	60	2788	AQXE	592121233287818000.00
20/04/2026	16:26:27	48	2788	BATE	592121233287818000.00
20/04/2026	16:26:35	99	2788	TRQX	592121233287826000.00
20/04/2026	16:26:35	14	2788	AQXE	592121233287826000.00
20/04/2026	16:26:35	57	2788	BATE	592121233287826000.00
20/04/2026	16:26:35	99	2788	CHIX	592121233287826000.00
20/04/2026	16:26:35	99	2788	BATE	592121233287826000.00
20/04/2026	16:26:35	99	2788	TRQX	606195014319027000.00
20/04/2026	16:26:35	198	2788	TRQX	606195014319027000.00
20/04/2026	16:26:35	99	2788	BATE	606195014319027000.00
20/04/2026	16:26:35	234	2788	CHIX	606195014319027000.00
20/04/2026	16:26:35	396	2787.5	XLON	592121233287826000.00
20/04/2026	16:26:35	19	2787.5	XLON	592121233287826000.00
20/04/2026	16:26:35	128	2788	XLON	592121233287826000.00
20/04/2026	16:26:35	157	2788	XLON	592121233287826000.00
20/04/2026	16:26:35	20	2788	XLON	592121233287826000.00
20/04/2026	16:26:35	23	2787.5	XLON	592121233287826000.00
20/04/2026	16:26:35	133	2788	XLON	592121233287826000.00
20/04/2026	16:26:35	80	2788	XLON	592121233287826000.00
20/04/2026	16:26:35	23	2788	AQXE	606195014319027000.00
20/04/2026	16:26:35	128	2788	XLON	592121233287826000.00
20/04/2026	16:26:35	12	2788	XLON	592121233287826000.00
20/04/2026	16:26:35	110	2788	XLON	592121233287826000.00
20/04/2026	16:26:35	4	2788	XLON	592121233287826000.00
20/04/2026	16:26:35	80	2788	XLON	592121233287826000.00
20/04/2026	16:26:35	5	2788	XLON	592121233287826000.00
20/04/2026	16:26:35	40	2788	AQXE	606195014319027000.00
20/04/2026	16:26:35	71	2788	XLON	592121233287826000.00
20/04/2026	16:26:35	174	2788	CHIX	606195014319027000.00
20/04/2026	16:26:35	198	2787.5	BATE	592121233287826000.00
20/04/2026	16:26:38	58	2787.5	XLON	592121233287828000.00
20/04/2026	16:26:38	220	2787.5	TRQX	606195014319029000.00
20/04/2026	16:29:39	196	2791	XLON	606195014319147000.00
20/04/2026	16:29:51	99	2792	CHIX	592121233287971000.00
20/04/2026	16:29:51	214	2792	XLON	606195014319170000.00
20/04/2026	16:29:51	99	2792	CHIX	592121233287972000.00
20/04/2026	16:29:51	7	2792	XLON	606195014319171000.00
20/04/2026	16:29:51	92	2792	XLON	606195014319171000.00
20/04/2026	16:29:55	115	2793	XLON	592121233287979000.00
20/04/2026	16:29:55	48	2793	XLON	606195014319177000.00
20/04/2026	16:29:59	161	2793	XLON	606195014319182000.00