

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
22/04/2026	08:00:44	405	2716.5	XLON	606195722097354000.00
22/04/2026	08:00:44	99	2716.5	TRQX	592121941065170000.00
22/04/2026	08:02:06	99	2721	TRQX	592121941065225000.00
22/04/2026	08:02:06	99	2721	AQXE	606195722097408000.00
22/04/2026	08:02:06	254	2721	CHIX	606195722097408000.00
22/04/2026	08:02:06	142	2721	XLON	606195722097408000.00
22/04/2026	08:04:31	175	2727	XLON	592121941065284000.00
22/04/2026	08:04:51	1	2731.5	CHIX	606195722097474000.00
22/04/2026	08:04:51	201	2731.5	CHIX	592121941065293000.00
22/04/2026	08:05:31	265	2730	AQXE	606195722097489000.00
22/04/2026	08:06:13	218	2730.5	CHIX	592121941065325000.00
22/04/2026	08:06:15	99	2730.5	TRQX	606195722097507000.00
22/04/2026	08:06:45	147	2729.5	XLON	592121941065336000.00
22/04/2026	08:06:53	158	2729.5	XLON	606195722097520000.00
22/04/2026	08:07:00	159	2728.5	XLON	606195722097523000.00
22/04/2026	08:07:00	3	2728.5	XLON	606195722097523000.00
22/04/2026	08:07:08	99	2727.5	XLON	592121941065346000.00
22/04/2026	08:07:08	108	2727.5	CHIX	606195722097526000.00
22/04/2026	08:07:08	148	2727.5	CHIX	606195722097526000.00
22/04/2026	08:07:09	99	2727	TRQX	592121941065346000.00
22/04/2026	08:07:09	99	2727	XLON	592121941065346000.00
22/04/2026	08:07:09	171	2727	CHIX	606195722097526000.00
22/04/2026	08:07:09	34	2727	CHIX	606195722097526000.00
22/04/2026	08:07:09	118	2727	TRQX	606195722097526000.00
22/04/2026	08:07:09	99	2727	CHIX	592121941065346000.00
22/04/2026	08:07:09	99	2727	AQXE	592121941065346000.00
22/04/2026	08:07:27	217	2727	XLON	592121941065352000.00
22/04/2026	08:07:27	207	2726.5	CHIX	592121941065352000.00
22/04/2026	08:07:27	99	2727	AQXE	606195722097532000.00
22/04/2026	08:07:27	99	2726.5	XLON	606195722097532000.00
22/04/2026	08:07:27	99	2726.5	TRQX	606195722097532000.00
22/04/2026	08:07:27	99	2727	TRQX	592121941065352000.00
22/04/2026	08:07:27	99	2727	BATE	592121941065352000.00
22/04/2026	08:07:27	80	2726.5	XLON	592121941065352000.00
22/04/2026	08:07:27	181	2726.5	XLON	592121941065352000.00
22/04/2026	08:07:27	216	2727	CHIX	606195722097532000.00
22/04/2026	08:07:27	52	2727	AQXE	606195722097532000.00
22/04/2026	08:07:27	47	2727	AQXE	606195722097532000.00
22/04/2026	08:07:27	274	2725	CHIX	592121941065352000.00
22/04/2026	08:07:27	99	2726.5	AQXE	606195722097532000.00
22/04/2026	08:07:27	52	2725.5	AQXE	592121941065352000.00
22/04/2026	08:07:27	52	2726	AQXE	592121941065352000.00
22/04/2026	08:07:27	52	2726.5	AQXE	592121941065352000.00
22/04/2026	08:07:27	68	2726.5	AQXE	592121941065352000.00
22/04/2026	08:07:34	198	2724.5	XLON	592121941065354000.00
22/04/2026	08:07:34	138	2724.5	TRQX	592121941065354000.00
22/04/2026	08:07:34	99	2724.5	CHIX	606195722097534000.00
22/04/2026	08:07:34	278	2724.5	XLON	592121941065354000.00
22/04/2026	08:07:34	99	2724.5	CHIX	606195722097534000.00
22/04/2026	08:07:34	46	2724.5	XLON	592121941065354000.00
22/04/2026	08:07:34	278	2724.5	XLON	592121941065354000.00
22/04/2026	08:07:34	99	2724.5	CHIX	606195722097534000.00
22/04/2026	08:07:34	187	2724.5	XLON	606195722097534000.00
22/04/2026	08:07:34	9	2724.5	XLON	606195722097534000.00
22/04/2026	08:07:35	196	2722.5	CHIX	592121941065354000.00
22/04/2026	08:07:35	99	2722.5	TRQX	606195722097535000.00
22/04/2026	08:08:06	295	2722.5	XLON	606195722097542000.00
22/04/2026	08:08:18	99	2720	CHIX	592121941065365000.00

22/04/2026	08:08:18	117	2720	BATE	606195722097545000.00
22/04/2026	08:08:18	53	2720	TRQX	606195722097545000.00
22/04/2026	08:09:36	46	2720	TRQX	606195722097570000.00
22/04/2026	08:09:36	99	2720	CHIX	592121941065391000.00
22/04/2026	08:09:36	222	2720	XLON	606195722097570000.00
22/04/2026	08:09:36	99	2720	AQXE	606195722097570000.00
22/04/2026	08:09:37	99	2718.5	AQXE	592121941065392000.00
22/04/2026	08:09:37	138	2718.5	CHIX	592121941065392000.00
22/04/2026	08:09:37	99	2718.5	TRQX	606195722097571000.00
22/04/2026	08:09:37	222	2718.5	XLON	606195722097571000.00
22/04/2026	08:14:37	194	2715	CHIX	592121941065487000.00
22/04/2026	08:14:37	99	2715	BATE	606195722097663000.00
22/04/2026	08:14:37	99	2715	TRQX	606195722097663000.00
22/04/2026	08:14:37	160	2715	TRQX	606195722097663000.00
22/04/2026	08:14:37	49	2715	XLON	606195722097663000.00
22/04/2026	08:14:37	17	2715	XLON	606195722097663000.00
22/04/2026	08:14:40	76	2714	CHIX	592121941065488000.00
22/04/2026	08:14:40	174	2714	CHIX	592121941065488000.00
22/04/2026	08:14:40	99	2714	BATE	606195722097664000.00
22/04/2026	08:14:40	29	2714	XLON	606195722097664000.00
22/04/2026	08:14:40	99	2714	TRQX	606195722097664000.00
22/04/2026	08:14:49	164	2713.5	XLON	592121941065491000.00
22/04/2026	08:14:49	120	2713.5	XLON	592121941065491000.00
22/04/2026	08:14:49	186	2713.5	CHIX	592121941065491000.00
22/04/2026	08:14:49	193	2713.5	XLON	606195722097666000.00
22/04/2026	08:14:49	99	2713.5	AQXE	606195722097666000.00
22/04/2026	08:14:49	99	2713.5	BATE	606195722097666000.00
22/04/2026	08:14:49	128	2713.5	CHIX	592121941065491000.00
22/04/2026	08:14:49	82	2713.5	XLON	606195722097666000.00
22/04/2026	08:14:49	17	2713.5	XLON	606195722097666000.00
22/04/2026	08:14:49	136	2713	CHIX	592121941065491000.00
22/04/2026	08:14:49	99	2713.5	TRQX	592121941065491000.00
22/04/2026	08:14:49	99	2713	TRQX	606195722097666000.00
22/04/2026	08:17:36	99	2713.5	BATE	592121941065549000.00
22/04/2026	08:17:36	144	2713.5	TRQX	592121941065549000.00
22/04/2026	08:17:36	198	2713.5	CHIX	606195722097722000.00
22/04/2026	08:17:36	100	2713.5	XLON	592121941065549000.00
22/04/2026	08:17:55	87	2711	CHIX	606195722097726000.00
22/04/2026	08:18:08	99	2711	BATE	592121941065557000.00
22/04/2026	08:18:08	99	2711	TRQX	592121941065557000.00
22/04/2026	08:18:08	81	2711	CHIX	606195722097729000.00
22/04/2026	08:18:08	169	2711	CHIX	606195722097729000.00
22/04/2026	08:21:22	144	2720	CHIX	606195722097787000.00
22/04/2026	08:21:22	99	2720	AQXE	592121941065616000.00
22/04/2026	08:21:22	100	2720	CHIX	606195722097787000.00
22/04/2026	08:21:22	204	2719.5	CHIX	592121941065616000.00
22/04/2026	08:21:22	99	2719.5	TRQX	606195722097787000.00
22/04/2026	08:21:22	99	2719.5	BATE	606195722097787000.00
22/04/2026	08:21:22	60	2720	CHIX	592121941065616000.00
22/04/2026	08:21:22	34	2720	CHIX	592121941065616000.00
22/04/2026	08:21:22	80	2720	XLON	606195722097787000.00
22/04/2026	08:21:22	19	2720	XLON	606195722097787000.00
22/04/2026	08:21:22	94	2720	AQXE	606195722097787000.00
22/04/2026	08:21:22	99	2719	TRQX	592121941065616000.00
22/04/2026	08:21:22	5	2720	CHIX	592121941065616000.00
22/04/2026	08:21:22	74	2719	CHIX	606195722097787000.00
22/04/2026	08:24:54	300	2724	CHIX	592121941065682000.00
22/04/2026	08:24:57	198	2724	CHIX	592121941065683000.00
22/04/2026	08:24:57	168	2724	XLON	606195722097851000.00

22/04/2026	08:24:57	99	2724	AQXE	606195722097851000.00
22/04/2026	08:24:57	328	2723.5	CHIX	606195722097851000.00
22/04/2026	08:24:57	109	2724	XLON	606195722097851000.00
22/04/2026	08:24:57	183	2724	XLON	606195722097851000.00
22/04/2026	08:24:57	99	2724	CHIX	592121941065683000.00
22/04/2026	08:24:57	187	2723.5	XLON	606195722097851000.00
22/04/2026	08:30:12	234	2722	AQXE	592121941065788000.00
22/04/2026	08:30:12	276	2722	CHIX	592121941065788000.00
22/04/2026	08:30:12	99	2722	CHIX	592121941065788000.00
22/04/2026	08:30:12	99	2722	TRQX	606195722097953000.00
22/04/2026	08:30:12	99	2722	TRQX	606195722097953000.00
22/04/2026	08:30:12	99	2722	BATE	606195722097953000.00
22/04/2026	08:30:12	99	2722	BATE	606195722097953000.00
22/04/2026	08:30:12	91	2722	XLON	592121941065788000.00
22/04/2026	08:30:12	34	2722	XLON	606195722097953000.00
22/04/2026	08:37:08	39	2728.5	XLON	592121941065946000.00
22/04/2026	08:37:08	69	2728.5	XLON	592121941065946000.00
22/04/2026	08:37:08	60	2728.5	XLON	606195722098105000.00
22/04/2026	08:38:32	34	2726.5	BATE	606195722098133000.00
22/04/2026	08:38:36	54	2727.5	AQXE	592121941065976000.00
22/04/2026	08:38:36	22	2727.5	XLON	606195722098134000.00
22/04/2026	08:38:36	146	2727.5	XLON	592121941065976000.00
22/04/2026	08:39:25	28	2728	BATE	592121941065991000.00
22/04/2026	08:39:26	50	2728	BATE	592121941065991000.00
22/04/2026	08:39:28	149	2728	BATE	592121941065992000.00
22/04/2026	08:40:59	99	2730	XLON	606195722098176000.00
22/04/2026	08:40:59	288	2730	XLON	592121941066019000.00
22/04/2026	08:41:04	198	2728.5	CHIX	592121941066021000.00
22/04/2026	08:41:04	151	2728.5	TRQX	606195722098177000.00
22/04/2026	08:41:04	78	2728.5	AQXE	592121941066021000.00
22/04/2026	08:41:04	21	2728.5	AQXE	592121941066021000.00
22/04/2026	08:42:42	167	2729.5	XLON	606195722098206000.00
22/04/2026	08:43:14	50	2729.5	CHIX	592121941066061000.00
22/04/2026	08:43:39	130	2729.5	CHIX	592121941066068000.00
22/04/2026	08:43:39	23	2729.5	XLON	606195722098223000.00
22/04/2026	08:43:39	127	2729.5	XLON	606195722098223000.00
22/04/2026	08:43:56	99	2728	BATE	592121941066076000.00
22/04/2026	08:43:56	191	2728	AQXE	592121941066076000.00
22/04/2026	08:43:56	143	2728	CHIX	606195722098230000.00
22/04/2026	08:43:56	131	2728	CHIX	606195722098230000.00
22/04/2026	08:43:56	99	2728	TRQX	606195722098230000.00
22/04/2026	08:43:58	99	2728	CHIX	592121941066076000.00
22/04/2026	08:43:58	243	2728	XLON	592121941066076000.00
22/04/2026	08:43:58	50	2728	AQXE	606195722098231000.00
22/04/2026	08:43:58	80	2728	AQXE	606195722098231000.00
22/04/2026	08:43:58	99	2728	CHIX	606195722098231000.00
22/04/2026	08:43:58	91	2728	XLON	592121941066076000.00
22/04/2026	08:43:58	1	2728	CHIX	592121941066076000.00
22/04/2026	08:43:58	17	2728	XLON	606195722098231000.00
22/04/2026	08:43:58	82	2728	XLON	606195722098231000.00
22/04/2026	08:44:00	98	2728	CHIX	592121941066077000.00
22/04/2026	08:44:00	106	2728	AQXE	606195722098231000.00
22/04/2026	08:44:00	99	2728	XLON	592121941066077000.00
22/04/2026	08:44:00	158	2728	CHIX	606195722098231000.00
22/04/2026	08:44:51	195	2726.5	AQXE	592121941066095000.00
22/04/2026	08:44:51	288	2726.5	CHIX	592121941066095000.00
22/04/2026	08:44:51	99	2726.5	BATE	592121941066095000.00
22/04/2026	08:44:51	65	2726.5	BATE	606195722098249000.00
22/04/2026	08:44:51	108	2726.5	TRQX	606195722098249000.00

22/04/2026	08:44:51	198	2726	CHIX	592121941066095000.00
22/04/2026	08:44:51	210	2726	BATE	606195722098249000.00
22/04/2026	08:44:51	99	2726	AQXE	606195722098249000.00
22/04/2026	08:44:51	82	2726	AQXE	606195722098249000.00
22/04/2026	08:44:51	23	2726	XLON	592121941066095000.00
22/04/2026	08:45:00	99	2725	BATE	592121941066097000.00
22/04/2026	08:45:00	198	2725	CHIX	592121941066097000.00
22/04/2026	08:45:00	284	2725	AQXE	606195722098251000.00
22/04/2026	08:45:00	147	2725	CHIX	606195722098251000.00
22/04/2026	08:45:00	210	2725	XLON	592121941066097000.00
22/04/2026	08:45:04	99	2725	CHIX	592121941066099000.00
22/04/2026	08:45:04	99	2725	AQXE	606195722098252000.00
22/04/2026	08:45:04	220	2725	XLON	606195722098252000.00
22/04/2026	08:45:35	187	2725	CHIX	592121941066109000.00
22/04/2026	08:45:35	99	2725	XLON	606195722098262000.00
22/04/2026	08:45:37	99	2723.5	BATE	592121941066109000.00
22/04/2026	08:45:37	99	2723.5	TRQX	592121941066109000.00
22/04/2026	08:45:37	213	2723.5	CHIX	606195722098262000.00
22/04/2026	08:45:37	133	2723.5	TRQX	592121941066109000.00
22/04/2026	08:45:37	99	2723.5	CHIX	606195722098262000.00
22/04/2026	08:45:37	99	2723.5	AQXE	606195722098262000.00
22/04/2026	08:45:37	6	2723.5	AQXE	592121941066109000.00
22/04/2026	08:52:39	270	2723.5	CHIX	592121941066240000.00
22/04/2026	08:52:39	50	2723.5	BATE	606195722098387000.00
22/04/2026	08:52:39	49	2723.5	BATE	606195722098387000.00
22/04/2026	08:52:39	99	2723.5	TRQX	606195722098387000.00
22/04/2026	08:53:41	156	2723.5	XLON	606195722098404000.00
22/04/2026	09:02:55	7	2725.5	AQXE	592121941066446000.00
22/04/2026	09:02:55	83	2725.5	AQXE	592121941066446000.00
22/04/2026	09:02:55	61	2725.5	CHIX	606195722098585000.00
22/04/2026	09:04:42	186	2727	XLON	606195722098616000.00
22/04/2026	09:06:01	20	2729	CHIX	606195722098643000.00
22/04/2026	09:06:01	99	2729	CHIX	592121941066506000.00
22/04/2026	09:06:01	137	2729	AQXE	606195722098643000.00
22/04/2026	09:07:39	99	2729	TRQX	592121941066535000.00
22/04/2026	09:07:39	84	2729	AQXE	606195722098670000.00
22/04/2026	09:07:39	135	2729	AQXE	606195722098670000.00
22/04/2026	09:07:49	69	2729	AQXE	606195722098672000.00
22/04/2026	09:07:49	122	2729	AQXE	606195722098672000.00
22/04/2026	09:07:49	63	2729	AQXE	606195722098672000.00
22/04/2026	09:09:29	316	2729	TRQX	606195722098699000.00
22/04/2026	09:11:21	192	2727.5	AQXE	606195722098730000.00
22/04/2026	09:11:24	49	2727.5	AQXE	592121941066597000.00
22/04/2026	09:11:24	149	2727.5	AQXE	592121941066597000.00
22/04/2026	09:12:06	198	2726.5	TRQX	592121941066610000.00
22/04/2026	09:12:06	224	2726.5	XLON	606195722098742000.00
22/04/2026	09:12:06	217	2726.5	CHIX	606195722098742000.00
22/04/2026	09:12:06	60	2726.5	AQXE	606195722098742000.00
22/04/2026	09:12:06	39	2726.5	AQXE	606195722098742000.00
22/04/2026	09:12:06	210	2726.5	XLON	592121941066610000.00
22/04/2026	09:12:06	69	2726.5	XLON	592121941066610000.00
22/04/2026	09:12:06	70	2726.5	TRQX	606195722098742000.00
22/04/2026	09:12:16	141	2727	XLON	606195722098746000.00
22/04/2026	09:12:25	239	2726.5	XLON	592121941066616000.00
22/04/2026	09:12:25	99	2726.5	CHIX	606195722098749000.00
22/04/2026	09:12:25	180	2726.5	CHIX	592121941066616000.00
22/04/2026	09:12:25	99	2726.5	TRQX	606195722098749000.00
22/04/2026	09:12:25	99	2726.5	BATE	606195722098749000.00
22/04/2026	09:12:25	279	2726.5	XLON	592121941066616000.00

22/04/2026	09:12:25	99	2726.5	AQXE	606195722098749000.00
22/04/2026	09:12:25	185	2726.5	XLON	592121941066617000.00
22/04/2026	09:12:25	146	2726	CHIX	606195722098749000.00
22/04/2026	09:12:45	99	2725	TRQX	592121941066623000.00
22/04/2026	09:12:45	99	2725	CHIX	592121941066623000.00
22/04/2026	09:12:45	186	2725	TRQX	606195722098755000.00
22/04/2026	09:12:45	130	2725	BATE	606195722098755000.00
22/04/2026	09:12:45	99	2725	BATE	606195722098755000.00
22/04/2026	09:12:45	180	2725	AQXE	606195722098755000.00
22/04/2026	09:12:56	99	2724.5	AQXE	592121941066626000.00
22/04/2026	09:12:56	359	2724.5	CHIX	606195722098758000.00
22/04/2026	09:12:56	99	2724.5	CHIX	592121941066626000.00
22/04/2026	09:12:56	99	2724.5	XLON	606195722098758000.00
22/04/2026	09:12:56	121	2724.5	AQXE	606195722098758000.00
22/04/2026	09:12:56	99	2724.5	XLON	592121941066626000.00
22/04/2026	09:12:56	131	2724.5	CHIX	606195722098758000.00
22/04/2026	09:21:17	99	2725	TRQX	592121941066795000.00
22/04/2026	09:23:10	147	2724.5	AQXE	592121941066832000.00
22/04/2026	09:25:32	150	2725.5	AQXE	606195722099001000.00
22/04/2026	09:25:53	89	2725.5	AQXE	606195722099008000.00
22/04/2026	09:26:43	135	2723	XLON	592121941066901000.00
22/04/2026	09:26:54	99	2723	BATE	592121941066904000.00
22/04/2026	09:26:54	388	2723	CHIX	592121941066904000.00
22/04/2026	09:26:54	99	2723	AQXE	592121941066904000.00
22/04/2026	09:26:54	99	2723	AQXE	592121941066904000.00
22/04/2026	09:26:54	99	2723	BATE	606195722099026000.00
22/04/2026	09:26:54	224	2723	TRQX	606195722099026000.00
22/04/2026	09:26:54	118	2723	XLON	606195722099026000.00
22/04/2026	09:26:54	99	2723	XLON	592121941066904000.00
22/04/2026	09:26:54	109	2723	AQXE	592121941066904000.00
22/04/2026	09:26:54	131	2723	XLON	606195722099026000.00
22/04/2026	09:26:54	31	2723	XLON	606195722099026000.00
22/04/2026	09:26:54	99	2723	CHIX	606195722099026000.00
22/04/2026	09:27:09	198	2722.5	CHIX	592121941066908000.00
22/04/2026	09:27:09	185	2722.5	AQXE	592121941066908000.00
22/04/2026	09:27:09	99	2722.5	TRQX	606195722099029000.00
22/04/2026	09:27:09	99	2722	BATE	592121941066908000.00
22/04/2026	09:27:09	99	2722	TRQX	592121941066908000.00
22/04/2026	09:27:09	99	2722	BATE	592121941066908000.00
22/04/2026	09:27:09	99	2722	TRQX	592121941066908000.00
22/04/2026	09:27:09	129	2722	AQXE	606195722099029000.00
22/04/2026	09:27:09	198	2722	CHIX	606195722099029000.00
22/04/2026	09:27:09	195	2722	CHIX	606195722099029000.00
22/04/2026	09:27:09	69	2722	XLON	592121941066908000.00
22/04/2026	09:27:09	99	2721.5	TRQX	592121941066908000.00
22/04/2026	09:27:09	198	2721.5	CHIX	592121941066908000.00
22/04/2026	09:27:09	106	2721.5	AQXE	592121941066908000.00
22/04/2026	09:27:09	99	2721.5	TRQX	606195722099029000.00
22/04/2026	09:27:09	99	2721.5	BATE	606195722099029000.00
22/04/2026	09:27:09	99	2721.5	BATE	606195722099029000.00
22/04/2026	09:27:09	118	2721.5	AQXE	606195722099029000.00
22/04/2026	09:27:09	99	2721.5	XLON	606195722099029000.00
22/04/2026	09:27:09	92	2721.5	XLON	606195722099029000.00
22/04/2026	09:27:09	179	2721.5	CHIX	592121941066908000.00
22/04/2026	09:27:19	99	2720.5	TRQX	592121941066911000.00
22/04/2026	09:27:19	99	2720.5	BATE	592121941066911000.00
22/04/2026	09:27:19	259	2720.5	CHIX	606195722099032000.00
22/04/2026	09:27:19	240	2720.5	XLON	606195722099032000.00
22/04/2026	09:27:19	5	2720.5	XLON	606195722099032000.00

22/04/2026	09:29:00	23	2718	CHIX	592121941066939000.00
22/04/2026	09:29:00	99	2718	TRQX	606195722099059000.00
22/04/2026	09:29:00	99	2718	BATE	606195722099059000.00
22/04/2026	09:41:05	108	2724.5	XLON	606195722099285000.00
22/04/2026	09:42:56	176	2724	BATE	606195722099318000.00
22/04/2026	09:43:50	193	2724	BATE	606195722099334000.00
22/04/2026	09:45:24	99	2721.5	CHIX	592121941067253000.00
22/04/2026	09:45:24	99	2721.5	BATE	606195722099363000.00
22/04/2026	09:45:24	179	2721.5	TRQX	606195722099363000.00
22/04/2026	09:45:24	76	2721.5	XLON	592121941067253000.00
22/04/2026	09:45:53	46	2722.5	AQXE	592121941067263000.00
22/04/2026	09:45:53	120	2722.5	AQXE	592121941067263000.00
22/04/2026	09:45:53	20	2722.5	AQXE	606195722099373000.00
22/04/2026	09:47:59	54	2722.5	AQXE	606195722099409000.00
22/04/2026	09:47:59	214	2722.5	AQXE	592121941067300000.00
22/04/2026	09:50:15	50	2723	CHIX	592121941067340000.00
22/04/2026	09:50:40	77	2723	CHIX	592121941067347000.00
22/04/2026	09:50:47	191	2723	CHIX	592121941067349000.00
22/04/2026	09:51:50	83	2722.5	TRQX	606195722099476000.00
22/04/2026	09:51:57	43	2723	AQXE	606195722099477000.00
22/04/2026	09:52:00	165	2723	AQXE	592121941067372000.00
22/04/2026	09:52:00	84	2723	AQXE	606195722099478000.00
22/04/2026	09:53:52	42	2722.5	AQXE	606195722099508000.00
22/04/2026	09:53:57	216	2722.5	XLON	592121941067404000.00
22/04/2026	09:53:57	99	2722.5	AQXE	606195722099509000.00
22/04/2026	09:54:05	47	2722.5	XLON	606195722099511000.00
22/04/2026	09:55:57	158	2722.5	CHIX	592121941067439000.00
22/04/2026	09:57:14	155	2724.5	TRQX	592121941067464000.00
22/04/2026	09:57:14	50	2724.5	BATE	606195722099567000.00
22/04/2026	09:57:14	216	2724.5	BATE	606195722099567000.00
22/04/2026	09:58:12	50	2722.5	BATE	606195722099584000.00
22/04/2026	09:58:12	49	2722.5	BATE	606195722099584000.00
22/04/2026	09:58:29	115	2722.5	AQXE	606195722099589000.00
22/04/2026	09:58:29	99	2722.5	TRQX	592121941067487000.00
22/04/2026	09:58:42	415	2723	XLON	592121941067491000.00
22/04/2026	09:59:23	50	2722.5	AQXE	606195722099605000.00
22/04/2026	10:00:36	99	2722.5	CHIX	592121941067527000.00
22/04/2026	10:00:36	294	2722.5	XLON	606195722099628000.00
22/04/2026	10:00:36	49	2722.5	AQXE	606195722099628000.00
22/04/2026	10:00:39	99	2722.5	TRQX	606195722099632000.00
22/04/2026	10:00:39	99	2722.5	BATE	606195722099632000.00
22/04/2026	10:00:39	155	2722.5	CHIX	592121941067532000.00
22/04/2026	10:00:39	64	2722.5	XLON	606195722099632000.00
22/04/2026	10:00:40	99	2722.5	XLON	592121941067532000.00
22/04/2026	10:00:40	140	2722.5	CHIX	606195722099633000.00
22/04/2026	10:00:43	99	2722.5	CHIX	592121941067534000.00
22/04/2026	10:00:43	219	2722.5	XLON	606195722099635000.00
22/04/2026	10:01:01	50	2721.5	BATE	592121941067539000.00
22/04/2026	10:01:01	49	2721.5	BATE	592121941067539000.00
22/04/2026	10:01:01	110	2721.5	CHIX	592121941067539000.00
22/04/2026	10:01:01	157	2721.5	CHIX	606195722099640000.00
22/04/2026	10:02:00	142	2722.5	AQXE	592121941067557000.00
22/04/2026	10:04:47	126	2726.5	CHIX	592121941067604000.00
22/04/2026	10:04:47	99	2726.5	XLON	606195722099702000.00
22/04/2026	10:06:33	24	2727.5	CHIX	606195722099735000.00
22/04/2026	10:06:33	184	2727.5	CHIX	592121941067638000.00
22/04/2026	10:06:33	87	2727.5	CHIX	606195722099735000.00
22/04/2026	10:08:19	80	2727.5	AQXE	592121941067671000.00
22/04/2026	10:08:19	275	2727.5	AQXE	606195722099766000.00

22/04/2026	10:08:49	106	2725.5	TRQX	592121941067682000.00
22/04/2026	10:08:49	170	2725.5	BATE	606195722099777000.00
22/04/2026	10:08:49	95	2725.5	CHIX	606195722099777000.00
22/04/2026	10:08:49	4	2725.5	CHIX	606195722099777000.00
22/04/2026	10:08:49	99	2725	AQXE	592121941067682000.00
22/04/2026	10:08:49	173	2725	CHIX	592121941067682000.00
22/04/2026	10:08:49	99	2725	BATE	606195722099777000.00
22/04/2026	10:08:49	99	2725	TRQX	606195722099777000.00
22/04/2026	10:08:49	243	2724.5	CHIX	592121941067682000.00
22/04/2026	10:08:49	99	2724.5	BATE	606195722099777000.00
22/04/2026	10:08:49	99	2724.5	TRQX	606195722099777000.00
22/04/2026	10:08:49	198	2724	CHIX	592121941067682000.00
22/04/2026	10:08:49	99	2725	CHIX	592121941067682000.00
22/04/2026	10:08:49	107	2724	TRQX	606195722099777000.00
22/04/2026	10:08:49	68	2724.5	XLON	606195722099777000.00
22/04/2026	10:08:49	80	2725	XLON	606195722099777000.00
22/04/2026	10:08:49	58	2725	XLON	606195722099777000.00
22/04/2026	10:08:49	80	2724.5	AQXE	606195722099777000.00
22/04/2026	10:08:49	19	2725	AQXE	606195722099777000.00
22/04/2026	10:08:49	61	2724	XLON	592121941067682000.00
22/04/2026	10:08:49	61	2724.5	XLON	592121941067682000.00
22/04/2026	10:08:49	171	2724.5	XLON	592121941067682000.00
22/04/2026	10:08:49	80	2724.5	AQXE	592121941067682000.00
22/04/2026	10:08:49	19	2724.5	AQXE	592121941067682000.00
22/04/2026	10:08:49	99	2724.5	CHIX	606195722099777000.00
22/04/2026	10:08:49	61	2725	AQXE	606195722099777000.00
22/04/2026	10:08:49	80	2725	AQXE	606195722099777000.00
22/04/2026	10:08:49	404	2725	AQXE	606195722099777000.00
22/04/2026	10:08:49	404	2725	AQXE	592121941067682000.00
22/04/2026	10:08:49	404	2725	AQXE	606195722099777000.00
22/04/2026	10:08:49	291	2725	AQXE	592121941067682000.00
22/04/2026	10:08:49	198	2724.5	XLON	592121941067682000.00
22/04/2026	10:08:49	104	2724.5	CHIX	606195722099777000.00
22/04/2026	10:08:49	90	2724.5	CHIX	606195722099777000.00
22/04/2026	10:08:49	15	2724.5	AQXE	592121941067682000.00
22/04/2026	10:08:49	84	2724.5	AQXE	592121941067682000.00
22/04/2026	10:08:49	113	2724.5	CHIX	592121941067682000.00
22/04/2026	10:08:49	99	2724.5	XLON	606195722099777000.00
22/04/2026	10:22:56	128	2726.5	XLON	606195722100057000.00
22/04/2026	10:23:57	196	2725.5	CHIX	592121941067993000.00
22/04/2026	10:23:57	99	2725.5	BATE	606195722100077000.00
22/04/2026	10:23:57	99	2725.5	TRQX	606195722100077000.00
22/04/2026	10:23:57	6	2725.5	TRQX	592121941067993000.00
22/04/2026	10:23:57	160	2725.5	XLON	606195722100077000.00
22/04/2026	10:26:52	41	2726.5	AQXE	592121941068050000.00
22/04/2026	10:26:52	100	2726.5	XLON	606195722100132000.00
22/04/2026	10:26:52	49	2726.5	XLON	606195722100132000.00
22/04/2026	10:28:59	49	2728	XLON	606195722100174000.00
22/04/2026	10:28:59	15	2728	XLON	606195722100174000.00
22/04/2026	10:28:59	185	2728	XLON	606195722100174000.00
22/04/2026	10:28:59	13	2728	XLON	592121941068094000.00
22/04/2026	10:31:29	70	2728.5	AQXE	592121941068151000.00
22/04/2026	10:31:29	50	2728.5	XLON	606195722100230000.00
22/04/2026	10:31:29	70	2728.5	XLON	606195722100230000.00
22/04/2026	10:31:29	17	2728.5	XLON	606195722100230000.00
22/04/2026	10:31:29	50	2728.5	XLON	606195722100230000.00
22/04/2026	10:31:30	61	2728	CHIX	606195722100230000.00
22/04/2026	10:31:30	44	2728.5	AQXE	606195722100230000.00
22/04/2026	10:33:35	191	2729	XLON	592121941068196000.00

22/04/2026	10:33:35	99	2729	BATE	606195722100273000.00
22/04/2026	10:33:59	50	2730.5	CHIX	606195722100280000.00
22/04/2026	10:34:47	120	2730.5	XLON	592121941068219000.00
22/04/2026	10:34:47	99	2730.5	XLON	592121941068219000.00
22/04/2026	10:34:47	104	2730.5	CHIX	606195722100295000.00
22/04/2026	10:36:22	222	2730.5	XLON	592121941068247000.00
22/04/2026	10:36:22	99	2730.5	CHIX	606195722100322000.00
22/04/2026	10:36:22	7	2730.5	XLON	592121941068247000.00
22/04/2026	10:36:22	136	2730.5	XLON	592121941068247000.00
22/04/2026	10:38:21	271	2732	XLON	606195722100353000.00
22/04/2026	10:38:23	236	2732	XLON	592121941068280000.00
22/04/2026	10:39:32	42	2732.5	CHIX	592121941068304000.00
22/04/2026	10:40:04	57	2732.5	CHIX	592121941068313000.00
22/04/2026	10:40:04	182	2732.5	CHIX	592121941068313000.00
22/04/2026	10:40:04	224	2732.5	XLON	606195722100385000.00
22/04/2026	10:42:31	205	2732	XLON	592121941068363000.00
22/04/2026	10:42:31	50	2732	CHIX	606195722100433000.00
22/04/2026	10:42:31	49	2732	CHIX	606195722100433000.00
22/04/2026	10:42:31	144	2732	XLON	606195722100433000.00
22/04/2026	10:43:25	207	2732	CHIX	592121941068380000.00
22/04/2026	10:43:25	198	2732	XLON	592121941068380000.00
22/04/2026	10:43:25	99	2732	BATE	606195722100450000.00
22/04/2026	10:43:25	61	2732	XLON	592121941068380000.00
22/04/2026	10:43:26	191	2730	BATE	592121941068380000.00
22/04/2026	10:43:26	112	2730.5	CHIX	606195722100450000.00
22/04/2026	10:43:26	99	2730	CHIX	606195722100450000.00
22/04/2026	10:43:26	287	2730	CHIX	606195722100450000.00
22/04/2026	10:43:26	99	2730	TRQX	592121941068380000.00
22/04/2026	10:43:26	99	2730	AQXE	606195722100450000.00
22/04/2026	10:43:29	99	2730	CHIX	592121941068381000.00
22/04/2026	10:43:29	271	2730	XLON	606195722100451000.00
22/04/2026	10:43:35	30	2729	CHIX	606195722100452000.00
22/04/2026	10:43:35	69	2729	CHIX	606195722100452000.00
22/04/2026	10:43:35	31	2729	CHIX	606195722100452000.00
22/04/2026	10:43:35	85	2729	CHIX	606195722100452000.00
22/04/2026	10:43:35	198	2729	TRQX	592121941068383000.00
22/04/2026	10:44:37	75	2730.5	XLON	592121941068400000.00
22/04/2026	10:44:37	34	2730.5	XLON	592121941068400000.00
22/04/2026	10:46:40	17	2733	XLON	606195722100508000.00
22/04/2026	10:46:42	153	2733	XLON	606195722100508000.00
22/04/2026	10:49:01	80	2733.5	XLON	606195722100548000.00
22/04/2026	10:49:01	118	2733.5	XLON	606195722100548000.00
22/04/2026	10:49:01	60	2733.5	XLON	606195722100548000.00
22/04/2026	10:51:23	305	2735	CHIX	592121941068527000.00
22/04/2026	10:53:53	119	2735.5	XLON	592121941068580000.00
22/04/2026	10:53:53	48	2735.5	XLON	592121941068580000.00
22/04/2026	10:53:53	296	2735.5	XLON	606195722100642000.00
22/04/2026	10:54:29	50	2734	TRQX	606195722100657000.00
22/04/2026	10:55:21	247	2734.5	CHIX	606195722100675000.00
22/04/2026	10:55:23	6	2734.5	XLON	592121941068615000.00
22/04/2026	10:55:27	171	2735	AQXE	606195722100677000.00
22/04/2026	10:56:15	315	2736	XLON	606195722100698000.00
22/04/2026	10:56:15	74	2736	XLON	592121941068638000.00
22/04/2026	10:57:59	181	2737	CHIX	606195722100730000.00
22/04/2026	10:58:00	99	2736	XLON	606195722100730000.00
22/04/2026	10:58:10	50	2736	CHIX	592121941068676000.00
22/04/2026	10:59:48	186	2737	AQXE	606195722100766000.00
22/04/2026	10:59:48	81	2737	AQXE	606195722100766000.00
22/04/2026	10:59:48	9	2737	AQXE	592121941068710000.00

22/04/2026	10:59:48	87	2737	AQXE	592121941068710000.00
22/04/2026	10:59:48	107	2737	AQXE	606195722100766000.00
22/04/2026	11:01:33	45	2738	TRQX	592121941068744000.00
22/04/2026	11:01:42	50	2738	TRQX	606195722100802000.00
22/04/2026	11:01:50	134	2738	TRQX	606195722100804000.00
22/04/2026	11:01:50	268	2738	TRQX	606195722100804000.00
22/04/2026	11:02:45	50	2736	BATE	592121941068768000.00
22/04/2026	11:02:59	49	2736	BATE	592121941068772000.00
22/04/2026	11:02:59	129	2736	CHIX	606195722100826000.00
22/04/2026	11:02:59	99	2736	AQXE	606195722100826000.00
22/04/2026	11:02:59	198	2736	TRQX	592121941068772000.00
22/04/2026	11:02:59	98	2736	XLON	592121941068772000.00
22/04/2026	11:02:59	99	2736	AQXE	592121941068772000.00
22/04/2026	11:02:59	99	2736	CHIX	592121941068772000.00
22/04/2026	11:02:59	99	2736	TRQX	606195722100827000.00
22/04/2026	11:02:59	198	2736	XLON	606195722100827000.00
22/04/2026	11:02:59	119	2736	XLON	606195722100827000.00
22/04/2026	11:02:59	71	2736	XLON	606195722100827000.00
22/04/2026	11:02:59	119	2736	XLON	592121941068772000.00
22/04/2026	11:02:59	59	2736	XLON	592121941068772000.00
22/04/2026	11:02:59	119	2736	XLON	592121941068772000.00
22/04/2026	11:02:59	29	2736	XLON	592121941068772000.00
22/04/2026	11:02:59	12	2736	XLON	592121941068772000.00
22/04/2026	11:02:59	10	2736	XLON	592121941068772000.00
22/04/2026	11:02:59	63	2736	TRQX	606195722100827000.00
22/04/2026	11:02:59	119	2736	XLON	592121941068772000.00
22/04/2026	11:02:59	29	2736	XLON	592121941068772000.00
22/04/2026	11:02:59	135	2736	XLON	592121941068772000.00
22/04/2026	11:02:59	12	2736	XLON	592121941068772000.00
22/04/2026	11:02:59	10	2736	XLON	592121941068772000.00
22/04/2026	11:02:59	99	2736	CHIX	592121941068772000.00
22/04/2026	11:02:59	99	2736	AQXE	592121941068772000.00
22/04/2026	11:02:59	198	2736	XLON	606195722100827000.00
22/04/2026	11:02:59	99	2736	TRQX	606195722100827000.00
22/04/2026	11:02:59	119	2735.5	XLON	606195722100827000.00
22/04/2026	11:02:59	29	2736	XLON	606195722100827000.00
22/04/2026	11:03:05	247	2736	XLON	592121941068774000.00
22/04/2026	11:03:05	44	2736	CHIX	606195722100828000.00
22/04/2026	11:03:20	55	2736	CHIX	606195722100835000.00
22/04/2026	11:03:23	198	2735	CHIX	606195722100836000.00
22/04/2026	11:03:23	181	2735	BATE	606195722100836000.00
22/04/2026	11:06:58	155	2735	AQXE	592121941068853000.00
22/04/2026	11:06:59	68	2735	CHIX	606195722100905000.00
22/04/2026	11:07:14	50	2735	CHIX	606195722100911000.00
22/04/2026	11:07:34	83	2735	XLON	592121941068864000.00
22/04/2026	11:07:34	52	2735	CHIX	606195722100916000.00
22/04/2026	11:08:10	16	2735	XLON	592121941068875000.00
22/04/2026	11:08:38	109	2736	CHIX	592121941068882000.00
22/04/2026	11:09:34	198	2734.5	TRQX	592121941068900000.00
22/04/2026	11:09:34	99	2734.5	BATE	592121941068900000.00
22/04/2026	11:09:34	99	2734.5	AQXE	592121941068900000.00
22/04/2026	11:09:34	149	2734.5	XLON	592121941068900000.00
22/04/2026	11:09:34	99	2734.5	TRQX	606195722100951000.00
22/04/2026	11:09:34	99	2734.5	BATE	606195722100951000.00
22/04/2026	11:09:34	258	2734.5	CHIX	606195722100951000.00
22/04/2026	11:09:34	180	2734.5	XLON	606195722100951000.00
22/04/2026	11:09:34	99	2734.5	AQXE	606195722100951000.00
22/04/2026	11:10:21	9	2734.5	AQXE	592121941068919000.00
22/04/2026	11:13:46	143	2735	TRQX	606195722101034000.00

22/04/2026	11:13:46	19	2735	TRQX	606195722101034000.00
22/04/2026	11:15:34	74	2737.5	XLON	592121941069017000.00
22/04/2026	11:15:36	151	2737.5	XLON	606195722101064000.00
22/04/2026	11:16:36	62	2737	XLON	592121941069036000.00
22/04/2026	11:16:36	95	2737.5	AQXE	606195722101081000.00
22/04/2026	11:16:36	122	2737.5	AQXE	606195722101081000.00
22/04/2026	11:16:37	8	2737.5	CHIX	592121941069036000.00
22/04/2026	11:17:56	50	2737.5	AQXE	606195722101105000.00
22/04/2026	11:17:58	80	2740	XLON	606195722101106000.00
22/04/2026	11:17:58	196	2740	XLON	606195722101106000.00
22/04/2026	11:18:22	59	2740	XLON	592121941069069000.00
22/04/2026	11:18:22	85	2740	XLON	592121941069069000.00
22/04/2026	11:18:22	60	2740	XLON	592121941069069000.00
22/04/2026	11:18:22	59	2740	AQXE	606195722101113000.00
22/04/2026	11:20:00	339	2738	CHIX	592121941069102000.00
22/04/2026	11:20:00	99	2738	TRQX	606195722101144000.00
22/04/2026	11:20:00	200	2738	XLON	606195722101144000.00
22/04/2026	11:20:00	73	2738	XLON	606195722101144000.00
22/04/2026	11:20:02	14	2739	AQXE	592121941069102000.00
22/04/2026	11:20:02	171	2739	AQXE	592121941069102000.00
22/04/2026	11:20:05	99	2738	CHIX	592121941069104000.00
22/04/2026	11:20:05	18	2738	AQXE	606195722101147000.00
22/04/2026	11:20:05	81	2738	AQXE	606195722101147000.00
22/04/2026	11:20:05	214	2738	XLON	606195722101147000.00
22/04/2026	11:20:13	99	2738	CHIX	592121941069106000.00
22/04/2026	11:20:13	56	2738	XLON	592121941069106000.00
22/04/2026	11:20:13	194	2738	XLON	592121941069107000.00
22/04/2026	11:20:43	40	2738	AQXE	606195722101159000.00
22/04/2026	11:21:09	50	2738	AQXE	606195722101166000.00
22/04/2026	11:21:14	9	2738	AQXE	606195722101168000.00
22/04/2026	11:21:21	99	2738	CHIX	592121941069129000.00
22/04/2026	11:21:21	99	2738	AQXE	606195722101171000.00
22/04/2026	11:21:21	28	2738	XLON	606195722101171000.00
22/04/2026	11:21:21	185	2738	XLON	606195722101171000.00
22/04/2026	11:21:32	235	2738	XLON	592121941069133000.00
22/04/2026	11:21:32	99	2738	CHIX	606195722101175000.00
22/04/2026	11:21:41	153	2738	CHIX	592121941069136000.00
22/04/2026	11:21:41	99	2738	AQXE	606195722101177000.00
22/04/2026	11:21:41	99	2738	BATE	606195722101177000.00
22/04/2026	11:22:26	50	2737.5	BATE	592121941069152000.00
22/04/2026	11:22:59	49	2737.5	BATE	592121941069162000.00
22/04/2026	11:22:59	240	2737.5	CHIX	606195722101202000.00
22/04/2026	11:22:59	198	2737.5	XLON	606195722101202000.00
22/04/2026	11:22:59	99	2737.5	TRQX	606195722101202000.00
22/04/2026	11:22:59	124	2737.5	CHIX	592121941069162000.00
22/04/2026	11:22:59	31	2737.5	AQXE	592121941069162000.00
22/04/2026	11:22:59	52	2737.5	AQXE	592121941069162000.00
22/04/2026	11:22:59	16	2737.5	AQXE	592121941069162000.00
22/04/2026	11:22:59	119	2737.5	XLON	606195722101202000.00
22/04/2026	11:22:59	119	2737.5	XLON	606195722101202000.00
22/04/2026	11:22:59	126	2737.5	XLON	606195722101202000.00
22/04/2026	11:22:59	68	2737.5	TRQX	592121941069162000.00
22/04/2026	11:22:59	99	2737.5	CHIX	592121941069162000.00
22/04/2026	11:22:59	251	2737.5	XLON	606195722101202000.00
22/04/2026	11:23:36	14	2736	TRQX	592121941069177000.00
22/04/2026	11:23:38	99	2736	BATE	592121941069178000.00
22/04/2026	11:23:38	132	2736	CHIX	592121941069178000.00
22/04/2026	11:23:38	126	2736	CHIX	606195722101218000.00
22/04/2026	11:23:38	178	2736	CHIX	606195722101218000.00

22/04/2026	11:23:38	99	2736	BATE	606195722101218000.00
22/04/2026	11:23:39	85	2736	TRQX	592121941069178000.00
22/04/2026	11:23:39	99	2736	TRQX	606195722101218000.00
22/04/2026	11:23:43	198	2736	AQXE	592121941069180000.00
22/04/2026	11:23:43	159	2736	XLON	592121941069180000.00
22/04/2026	11:23:43	39	2736	XLON	592121941069180000.00
22/04/2026	11:23:43	274	2736	CHIX	606195722101219000.00
22/04/2026	11:24:07	99	2735	TRQX	592121941069188000.00
22/04/2026	11:24:07	198	2735	CHIX	592121941069188000.00
22/04/2026	11:24:07	110	2735	AQXE	606195722101227000.00
22/04/2026	11:24:07	134	2735	BATE	606195722101227000.00
22/04/2026	11:24:07	119	2735	XLON	606195722101227000.00
22/04/2026	11:24:07	100	2735	XLON	606195722101227000.00
22/04/2026	11:24:07	38	2735	XLON	606195722101227000.00
22/04/2026	11:38:52	116	2736.5	TRQX	592121941069473000.00
22/04/2026	11:40:34	181	2736	TRQX	592121941069538000.00
22/04/2026	11:42:41	99	2735.5	XLON	606195722101621000.00
22/04/2026	11:42:41	158	2735.5	CHIX	592121941069596000.00
22/04/2026	11:43:43	99	2734	TRQX	592121941069617000.00
22/04/2026	11:43:43	99	2733.5	TRQX	592121941069617000.00
22/04/2026	11:43:43	271	2734	CHIX	592121941069617000.00
22/04/2026	11:43:43	180	2734	CHIX	592121941069617000.00
22/04/2026	11:43:43	99	2733.5	BATE	592121941069617000.00
22/04/2026	11:43:43	99	2733	TRQX	592121941069617000.00
22/04/2026	11:43:43	140	2733	TRQX	592121941069617000.00
22/04/2026	11:43:43	58	2733	TRQX	592121941069617000.00
22/04/2026	11:43:43	99	2734	TRQX	606195722101642000.00
22/04/2026	11:43:43	250	2734	XLON	606195722101642000.00
22/04/2026	11:43:43	99	2734	BATE	606195722101642000.00
22/04/2026	11:43:43	99	2734	BATE	606195722101642000.00
22/04/2026	11:43:43	250	2733.5	CHIX	606195722101642000.00
22/04/2026	11:43:43	99	2734	AQXE	606195722101642000.00
22/04/2026	11:43:43	11	2733	BATE	592121941069617000.00
22/04/2026	11:43:43	205	2733	BATE	592121941069617000.00
22/04/2026	11:43:43	99	2733	AQXE	592121941069617000.00
22/04/2026	11:43:43	120	2733	CHIX	606195722101642000.00
22/04/2026	11:43:43	99	2733	BATE	606195722101642000.00
22/04/2026	11:43:43	99	2733	AQXE	606195722101642000.00
22/04/2026	11:43:43	143	2733	AQXE	606195722101642000.00
22/04/2026	11:43:43	78	2733	CHIX	606195722101642000.00
22/04/2026	11:43:43	283	2733	CHIX	606195722101642000.00
22/04/2026	11:43:43	36	2733.5	XLON	592121941069617000.00
22/04/2026	11:43:44	61	2733.5	XLON	592121941069617000.00
22/04/2026	11:43:44	82	2733.5	XLON	606195722101642000.00
22/04/2026	11:53:32	130	2742	XLON	592121941069811000.00
22/04/2026	11:53:45	9	2742.5	XLON	606195722101832000.00
22/04/2026	11:53:45	167	2743	XLON	606195722101832000.00
22/04/2026	11:56:11	50	2742.5	CHIX	592121941069861000.00
22/04/2026	11:57:13	50	2742.5	AQXE	606195722101894000.00
22/04/2026	11:57:20	49	2742.5	CHIX	592121941069883000.00
22/04/2026	11:57:20	112	2742.5	AQXE	606195722101896000.00
22/04/2026	11:58:33	358	2742.5	BATE	592121941069907000.00
22/04/2026	11:59:34	132	2748	XLON	592121941069926000.00
22/04/2026	11:59:35	156	2748	XLON	606195722101939000.00
22/04/2026	12:00:01	2	2749	XLON	592121941069939000.00
22/04/2026	12:00:01	121	2749	CHIX	606195722101951000.00
22/04/2026	12:00:09	111	2749.5	TRQX	592121941069942000.00
22/04/2026	12:01:29	126	2752.5	CHIX	606195722101979000.00
22/04/2026	12:01:29	118	2752.5	BATE	606195722101979000.00

22/04/2026	12:01:30	198	2752	CHIX	592121941069968000.00
22/04/2026	12:01:30	201	2752	BATE	606195722101979000.00
22/04/2026	12:01:30	283	2752	XLON	592121941069968000.00
22/04/2026	12:01:30	99	2752	CHIX	606195722101979000.00
22/04/2026	12:01:30	27	2752	XLON	592121941069968000.00
22/04/2026	12:01:30	200	2752	XLON	592121941069968000.00
22/04/2026	12:01:30	56	2752	XLON	592121941069968000.00
22/04/2026	12:01:30	99	2752	CHIX	606195722101979000.00
22/04/2026	12:01:30	283	2752	XLON	592121941069968000.00
22/04/2026	12:01:30	99	2752	CHIX	606195722101979000.00
22/04/2026	12:01:30	283	2752	XLON	592121941069968000.00
22/04/2026	12:01:30	99	2752	CHIX	606195722101979000.00
22/04/2026	12:01:30	119	2752	XLON	592121941069968000.00
22/04/2026	12:01:30	85	2752	XLON	592121941069968000.00
22/04/2026	12:01:30	79	2752	XLON	592121941069968000.00
22/04/2026	12:01:30	99	2752	CHIX	606195722101979000.00
22/04/2026	12:01:30	119	2752	XLON	592121941069968000.00
22/04/2026	12:01:30	9	2752	XLON	592121941069968000.00
22/04/2026	12:01:30	204	2751.5	CHIX	592121941069968000.00
22/04/2026	12:01:30	99	2751.5	BATE	606195722101979000.00
22/04/2026	12:01:30	99	2751.5	CHIX	592121941069968000.00
22/04/2026	12:01:30	80	2751.5	XLON	606195722101979000.00
22/04/2026	12:01:30	52	2751.5	XLON	606195722101979000.00
22/04/2026	12:01:30	119	2751.5	XLON	606195722101979000.00
22/04/2026	12:01:30	42	2751.5	XLON	606195722101979000.00
22/04/2026	12:01:30	86	2751.5	AQXE	606195722101979000.00
22/04/2026	12:01:30	13	2751.5	AQXE	606195722101979000.00
22/04/2026	12:01:30	119	2751.5	XLON	606195722101979000.00
22/04/2026	12:01:30	121	2751.5	XLON	606195722101979000.00
22/04/2026	12:01:31	99	2751.5	CHIX	592121941069969000.00
22/04/2026	12:01:31	276	2751.5	XLON	606195722101980000.00
22/04/2026	12:02:05	198	2751.5	CHIX	592121941069980000.00
22/04/2026	12:02:05	99	2751.5	AQXE	592121941069980000.00
22/04/2026	12:02:05	99	2751.5	BATE	606195722101991000.00
22/04/2026	12:02:05	131	2751.5	TRQX	606195722101991000.00
22/04/2026	12:02:05	66	2751.5	XLON	592121941069980000.00
22/04/2026	12:02:23	196	2749.5	BATE	592121941069990000.00
22/04/2026	12:02:23	99	2749.5	CHIX	606195722102001000.00
22/04/2026	12:02:23	52	2749.5	XLON	606195722102001000.00
22/04/2026	12:02:23	129	2749.5	XLON	606195722102001000.00
22/04/2026	12:02:24	99	2749.5	TRQX	592121941069990000.00
22/04/2026	12:02:34	238	2746.5	CHIX	592121941069996000.00
22/04/2026	12:02:34	99	2746.5	BATE	606195722102006000.00
22/04/2026	12:02:34	99	2746.5	TRQX	606195722102006000.00
22/04/2026	12:02:34	23	2746.5	XLON	592121941069996000.00
22/04/2026	12:02:34	127	2746	CHIX	606195722102006000.00
22/04/2026	12:09:07	175	2741.5	CHIX	606195722102140000.00
22/04/2026	12:09:07	99	2741.5	TRQX	592121941070134000.00
22/04/2026	12:09:07	99	2741.5	BATE	592121941070134000.00
22/04/2026	12:09:19	130	2741.5	CHIX	592121941070137000.00
22/04/2026	12:09:19	99	2741.5	XLON	606195722102143000.00
22/04/2026	12:09:49	152	2741	CHIX	592121941070148000.00
22/04/2026	12:09:49	35	2740.5	BATE	606195722102154000.00
22/04/2026	12:09:49	196	2740.5	CHIX	592121941070148000.00
22/04/2026	12:09:49	64	2740.5	BATE	606195722102154000.00
22/04/2026	12:09:59	187	2740.5	CHIX	592121941070151000.00
22/04/2026	12:09:59	99	2740.5	XLON	606195722102157000.00
22/04/2026	12:14:23	152	2738.5	CHIX	592121941070231000.00
22/04/2026	12:14:23	99	2738.5	BATE	606195722102234000.00

22/04/2026	12:14:23	99	2738.5	TRQX	606195722102234000.00
22/04/2026	12:14:23	119	2738.5	XLON	592121941070231000.00
22/04/2026	12:14:23	80	2738.5	XLON	592121941070231000.00
22/04/2026	12:14:23	165	2738.5	XLON	606195722102234000.00
22/04/2026	12:16:03	99	2736.5	TRQX	592121941070263000.00
22/04/2026	12:16:03	99	2736.5	BATE	592121941070263000.00
22/04/2026	12:16:03	280	2736.5	CHIX	606195722102266000.00
22/04/2026	12:16:03	196	2736	CHIX	592121941070263000.00
22/04/2026	12:16:03	22	2736.5	XLON	606195722102266000.00
22/04/2026	12:16:03	99	2736	TRQX	606195722102266000.00
22/04/2026	12:16:03	64	2736	XLON	592121941070263000.00
22/04/2026	12:16:03	119	2736	XLON	592121941070263000.00
22/04/2026	12:16:03	10	2736	XLON	606195722102266000.00
22/04/2026	12:16:03	123	2736	XLON	606195722102266000.00
22/04/2026	12:16:03	99	2736	XLON	592121941070263000.00
22/04/2026	12:16:03	119	2736	CHIX	606195722102266000.00
22/04/2026	12:19:10	99	2735.5	AQXE	592121941070329000.00
22/04/2026	12:19:10	99	2735.5	BATE	592121941070329000.00
22/04/2026	12:19:10	231	2735.5	TRQX	606195722102330000.00
22/04/2026	12:19:10	125	2735	CHIX	592121941070329000.00
22/04/2026	12:19:10	119	2735.5	XLON	606195722102330000.00
22/04/2026	12:19:10	63	2735.5	XLON	606195722102330000.00
22/04/2026	12:23:20	99	2733.5	BATE	592121941070407000.00
22/04/2026	12:23:20	209	2733.5	CHIX	606195722102405000.00
22/04/2026	12:23:20	99	2733.5	TRQX	592121941070407000.00
22/04/2026	12:23:20	117	2733.5	XLON	592121941070407000.00
22/04/2026	12:23:20	99	2733	TRQX	592121941070407000.00
22/04/2026	12:23:20	127	2733	CHIX	606195722102405000.00
22/04/2026	12:26:07	135	2731	BATE	592121941070458000.00
22/04/2026	12:26:07	99	2731	TRQX	592121941070458000.00
22/04/2026	12:26:07	99	2731	CHIX	606195722102455000.00
22/04/2026	12:26:07	25	2731	CHIX	592121941070458000.00
22/04/2026	12:26:07	119	2731	XLON	606195722102455000.00
22/04/2026	12:26:07	26	2731	XLON	606195722102455000.00
22/04/2026	12:26:07	15	2731	CHIX	592121941070458000.00
22/04/2026	12:26:07	59	2731	CHIX	592121941070458000.00
22/04/2026	12:31:29	336	2738	CHIX	606195722102554000.00
22/04/2026	12:31:29	119	2738	XLON	592121941070561000.00
22/04/2026	12:31:29	119	2738	XLON	592121941070561000.00
22/04/2026	12:31:29	45	2738	XLON	592121941070561000.00
22/04/2026	12:31:29	188	2738	XLON	592121941070561000.00
22/04/2026	12:31:48	89	2738	XLON	606195722102560000.00
22/04/2026	12:36:13	198	2735.5	CHIX	592121941070650000.00
22/04/2026	12:36:13	287	2735.5	CHIX	592121941070650000.00
22/04/2026	12:36:13	134	2735.5	AQXE	606195722102640000.00
22/04/2026	12:36:13	110	2735.5	XLON	592121941070650000.00
22/04/2026	12:36:13	14	2735.5	XLON	592121941070650000.00
22/04/2026	12:36:13	169	2735	CHIX	592121941070650000.00
22/04/2026	12:36:13	323	2735	CHIX	592121941070650000.00
22/04/2026	12:36:13	81	2735	XLON	606195722102640000.00
22/04/2026	12:36:13	198	2735	AQXE	606195722102640000.00
22/04/2026	12:36:15	146	2733.5	CHIX	606195722102640000.00
22/04/2026	12:36:15	99	2733.5	TRQX	592121941070651000.00
22/04/2026	12:36:15	48	2733.5	CHIX	606195722102640000.00
22/04/2026	12:36:15	84	2733.5	XLON	606195722102640000.00
22/04/2026	12:36:15	158	2733.5	XLON	606195722102640000.00
22/04/2026	12:36:48	99	2732	TRQX	592121941070661000.00
22/04/2026	12:36:48	99	2732	BATE	592121941070661000.00
22/04/2026	12:36:48	135	2732	AQXE	606195722102650000.00

22/04/2026	12:36:48	198	2732	CHIX	606195722102650000.00
22/04/2026	12:36:48	158	2732	XLON	592121941070661000.00
22/04/2026	12:36:48	105	2732	XLON	592121941070661000.00
22/04/2026	12:53:52	70	2735.5	TRQX	592121941071000000.00
22/04/2026	12:53:52	22	2735.5	TRQX	592121941071000000.00
22/04/2026	12:53:52	21	2735.5	BATE	592121941071000000.00
22/04/2026	12:53:52	14	2735.5	AQXE	606195722102978000.00
22/04/2026	12:54:20	30	2735.5	XLON	606195722102988000.00
22/04/2026	12:55:42	99	2733.5	AQXE	592121941071039000.00
22/04/2026	12:55:42	132	2733.5	XLON	592121941071039000.00
22/04/2026	12:55:42	207	2733.5	CHIX	592121941071039000.00
22/04/2026	12:55:42	99	2733.5	TRQX	592121941071039000.00
22/04/2026	12:55:42	99	2733.5	BATE	592121941071039000.00
22/04/2026	12:55:42	99	2733	TRQX	592121941071039000.00
22/04/2026	12:55:42	99	2733.5	CHIX	592121941071039000.00
22/04/2026	12:55:42	185	2733	TRQX	592121941071039000.00
22/04/2026	12:55:42	99	2733	BATE	592121941071039000.00
22/04/2026	12:55:42	99	2733.5	AQXE	606195722103016000.00
22/04/2026	12:55:42	99	2733.5	BATE	606195722103016000.00
22/04/2026	12:55:42	99	2733.5	TRQX	606195722103016000.00
22/04/2026	12:55:42	145	2733.5	CHIX	606195722103016000.00
22/04/2026	12:55:42	99	2733.5	TRQX	606195722103016000.00
22/04/2026	12:55:42	99	2733.5	BATE	606195722103016000.00
22/04/2026	12:55:42	99	2733	AQXE	606195722103016000.00
22/04/2026	12:55:42	123	2733	CHIX	606195722103016000.00
22/04/2026	12:55:42	99	2733	CHIX	606195722103016000.00
22/04/2026	12:55:42	98	2733.5	CHIX	592121941071039000.00
22/04/2026	12:55:42	99	2733	XLON	592121941071039000.00
22/04/2026	12:55:42	50	2733	CHIX	592121941071039000.00
22/04/2026	12:55:42	49	2733.5	CHIX	592121941071039000.00
22/04/2026	12:55:42	127	2733	XLON	606195722103016000.00
22/04/2026	12:55:42	21	2733	XLON	606195722103016000.00
22/04/2026	12:55:42	135	2733.5	CHIX	606195722103016000.00
22/04/2026	12:55:42	70	2733	TRQX	606195722103016000.00
22/04/2026	12:55:42	50	2733	TRQX	606195722103016000.00
22/04/2026	12:55:42	65	2733.5	AQXE	606195722103016000.00
22/04/2026	12:55:42	34	2733.5	AQXE	606195722103016000.00
22/04/2026	12:55:42	99	2731.5	TRQX	592121941071039000.00
22/04/2026	12:55:42	99	2731.5	BATE	592121941071039000.00
22/04/2026	12:55:42	237	2731.5	CHIX	606195722103016000.00
22/04/2026	12:55:42	105	2731.5	XLON	606195722103016000.00
22/04/2026	12:55:42	111	2731	BATE	592121941071039000.00
22/04/2026	12:55:42	189	2731	CHIX	592121941071039000.00
22/04/2026	12:55:42	99	2731	CHIX	606195722103016000.00
22/04/2026	12:55:42	99	2731	XLON	592121941071039000.00
22/04/2026	12:55:42	119	2731	XLON	592121941071039000.00
22/04/2026	12:55:42	66	2731	XLON	592121941071039000.00
22/04/2026	12:55:42	99	2730.5	CHIX	592121941071039000.00
22/04/2026	12:55:42	7	2731	XLON	606195722103016000.00
22/04/2026	12:55:42	153	2730.5	BATE	606195722103016000.00
22/04/2026	12:55:42	99	2731	TRQX	592121941071039000.00
22/04/2026	12:55:42	99	2730.5	TRQX	606195722103016000.00
22/04/2026	12:55:43	119	2730.5	XLON	606195722103017000.00
22/04/2026	12:55:43	112	2730.5	XLON	606195722103017000.00
22/04/2026	12:57:01	99	2727.5	BATE	592121941071070000.00
22/04/2026	12:57:01	131	2727.5	CHIX	606195722103045000.00
22/04/2026	12:57:01	32	2727.5	AQXE	606195722103045000.00
22/04/2026	12:57:02	99	2727.5	TRQX	592121941071070000.00
22/04/2026	13:10:30	123	2735	XLON	606195722103288000.00

22/04/2026	13:11:30	99	2733.5	CHIX	592121941071339000.00
22/04/2026	13:11:30	202	2733.5	TRQX	606195722103304000.00
22/04/2026	13:11:30	119	2733.5	XLON	592121941071339000.00
22/04/2026	13:11:30	127	2733.5	XLON	592121941071339000.00
22/04/2026	13:11:30	51	2733.5	XLON	592121941071339000.00
22/04/2026	13:11:30	129	2733.5	CHIX	606195722103304000.00
22/04/2026	13:11:30	52	2733.5	XLON	592121941071339000.00
22/04/2026	13:11:30	74	2733.5	XLON	592121941071339000.00
22/04/2026	13:11:30	70	2733.5	TRQX	606195722103304000.00
22/04/2026	13:11:30	198	2733.5	XLON	592121941071339000.00
22/04/2026	13:11:30	129	2733.5	XLON	606195722103304000.00
22/04/2026	13:11:30	99	2733.5	CHIX	606195722103304000.00
22/04/2026	13:11:30	85	2733.5	XLON	592121941071339000.00
22/04/2026	13:11:30	54	2733.5	XLON	592121941071339000.00
22/04/2026	13:11:30	129	2733.5	TRQX	592121941071339000.00
22/04/2026	13:11:30	59	2733.5	XLON	592121941071339000.00
22/04/2026	13:11:30	99	2733.5	CHIX	606195722103304000.00
22/04/2026	13:11:30	8	2733.5	XLON	606195722103304000.00
22/04/2026	13:11:37	230	2732.5	CHIX	592121941071342000.00
22/04/2026	13:11:37	99	2732.5	TRQX	606195722103307000.00
22/04/2026	13:11:37	99	2732.5	BATE	606195722103307000.00
22/04/2026	13:11:37	110	2732.5	TRQX	592121941071342000.00
22/04/2026	13:11:37	25	2732.5	XLON	606195722103307000.00
22/04/2026	13:18:41	125	2735.5	XLON	606195722103436000.00
22/04/2026	13:21:00	13	2737	CHIX	592121941071521000.00
22/04/2026	13:21:00	178	2737	CHIX	592121941071521000.00
22/04/2026	13:22:11	279	2736	BATE	592121941071544000.00
22/04/2026	13:23:04	282	2736	BATE	592121941071558000.00
22/04/2026	13:24:01	16	2736	BATE	606195722103528000.00
22/04/2026	13:24:01	296	2736	BATE	592121941071575000.00
22/04/2026	13:25:05	246	2734.5	CHIX	606195722103546000.00
22/04/2026	13:25:20	168	2734	CHIX	592121941071598000.00
22/04/2026	13:25:20	99	2734	BATE	592121941071598000.00
22/04/2026	13:25:20	99	2734	TRQX	592121941071598000.00
22/04/2026	13:25:20	99	2734	BATE	606195722103550000.00
22/04/2026	13:25:20	141	2734	CHIX	606195722103550000.00
22/04/2026	13:25:20	99	2734	TRQX	606195722103550000.00
22/04/2026	13:25:20	6	2734	XLON	592121941071598000.00
22/04/2026	13:25:20	93	2734	XLON	592121941071598000.00
22/04/2026	13:25:20	99	2734	CHIX	592121941071598000.00
22/04/2026	13:25:20	103	2734	AQXE	592121941071598000.00
22/04/2026	13:25:20	278	2733.5	CHIX	592121941071598000.00
22/04/2026	13:25:20	99	2734	AQXE	592121941071598000.00
22/04/2026	13:25:20	99	2733.5	XLON	592121941071598000.00
22/04/2026	13:25:20	9	2733.5	CHIX	592121941071598000.00
22/04/2026	13:25:20	107	2733.5	CHIX	592121941071598000.00
22/04/2026	13:25:20	99	2734	CHIX	606195722103550000.00
22/04/2026	13:25:20	129	2734	TRQX	606195722103550000.00
22/04/2026	13:25:20	99	2733.5	BATE	606195722103550000.00
22/04/2026	13:25:20	198	2734	XLON	606195722103550000.00
22/04/2026	13:25:20	99	2733.5	BATE	606195722103550000.00
22/04/2026	13:25:20	119	2733.5	XLON	606195722103550000.00
22/04/2026	13:25:20	9	2733.5	XLON	606195722103550000.00
22/04/2026	13:25:20	21	2733.5	XLON	606195722103550000.00
22/04/2026	13:25:20	28	2733.5	XLON	592121941071598000.00
22/04/2026	13:25:20	262	2733.5	XLON	592121941071598000.00
22/04/2026	13:25:20	60	2733.5	TRQX	592121941071598000.00
22/04/2026	13:25:20	65	2734	TRQX	592121941071598000.00
22/04/2026	13:25:20	136	2734	AQXE	606195722103550000.00

22/04/2026	13:25:20	81	2734	AQXE	606195722103550000.00
22/04/2026	13:25:20	67	2734	TRQX	606195722103550000.00
22/04/2026	13:25:20	211	2734	TRQX	592121941071598000.00
22/04/2026	13:25:20	198	2734	AQXE	606195722103550000.00
22/04/2026	13:25:20	63	2734	TRQX	592121941071598000.00
22/04/2026	13:25:20	51	2734	AQXE	606195722103550000.00
22/04/2026	13:25:20	99	2732	TRQX	592121941071598000.00
22/04/2026	13:25:20	99	2732	BATE	592121941071598000.00
22/04/2026	13:25:20	131	2732	CHIX	606195722103550000.00
22/04/2026	13:25:20	49	2732	XLON	592121941071598000.00
22/04/2026	13:26:50	152	2732	XLON	606195722103578000.00
22/04/2026	13:26:56	77	2731.5	BATE	592121941071629000.00
22/04/2026	13:27:33	165	2731.5	CHIX	606195722103589000.00
22/04/2026	13:27:34	22	2731.5	BATE	592121941071639000.00
22/04/2026	13:27:34	99	2731.5	TRQX	592121941071639000.00
22/04/2026	13:27:34	128	2731.5	CHIX	606195722103590000.00
22/04/2026	13:27:34	39	2731.5	XLON	606195722103590000.00
22/04/2026	13:27:34	1	2731	BATE	592121941071639000.00
22/04/2026	13:27:34	99	2731	TRQX	592121941071639000.00
22/04/2026	13:27:34	98	2731	BATE	592121941071639000.00
22/04/2026	13:27:34	99	2730.5	BATE	592121941071639000.00
22/04/2026	13:27:34	99	2730.5	TRQX	592121941071639000.00
22/04/2026	13:27:34	253	2731	CHIX	606195722103590000.00
22/04/2026	13:27:34	254	2730.5	CHIX	606195722103590000.00
22/04/2026	13:27:34	17	2731	XLON	592121941071639000.00
22/04/2026	13:28:56	86	2730.5	CHIX	592121941071666000.00
22/04/2026	13:28:56	13	2730.5	CHIX	592121941071666000.00
22/04/2026	13:28:56	283	2730.5	XLON	606195722103616000.00
22/04/2026	13:29:01	10	2730.5	XLON	606195722103620000.00
22/04/2026	13:36:18	50	2730.5	BATE	592121941071842000.00
22/04/2026	13:37:09	158	2731.5	TRQX	606195722103804000.00
22/04/2026	13:37:28	50	2730.5	BATE	592121941071866000.00
22/04/2026	13:37:28	275	2730.5	BATE	592121941071866000.00
22/04/2026	13:37:28	99	2730.5	TRQX	606195722103810000.00
22/04/2026	13:37:29	86	2730.5	XLON	592121941071867000.00
22/04/2026	13:39:36	49	2733	XLON	606195722103852000.00
22/04/2026	13:39:36	78	2733	XLON	592121941071909000.00
22/04/2026	13:39:36	68	2733	XLON	606195722103852000.00
22/04/2026	13:39:36	41	2733	XLON	606195722103852000.00
22/04/2026	13:40:03	238	2731	TRQX	592121941071919000.00
22/04/2026	13:40:03	198	2731	CHIX	592121941071919000.00
22/04/2026	13:40:03	198	2731	CHIX	606195722103862000.00
22/04/2026	13:40:03	160	2731	AQXE	606195722103862000.00
22/04/2026	13:40:03	78	2731	AQXE	606195722103862000.00
22/04/2026	13:40:03	9	2731	AQXE	606195722103862000.00
22/04/2026	13:40:03	50	2731	XLON	606195722103862000.00
22/04/2026	13:40:03	116	2731	XLON	592121941071920000.00
22/04/2026	13:41:14	161	2732	BATE	592121941071944000.00
22/04/2026	13:41:21	99	2730	TRQX	592121941071947000.00
22/04/2026	13:41:21	99	2730	BATE	592121941071947000.00
22/04/2026	13:41:21	198	2730	CHIX	606195722103889000.00
22/04/2026	13:41:21	22	2730	XLON	606195722103889000.00
22/04/2026	13:41:23	149	2729.5	AQXE	592121941071949000.00
22/04/2026	13:41:23	153	2729.5	CHIX	592121941071949000.00
22/04/2026	13:41:23	99	2729.5	CHIX	592121941071949000.00
22/04/2026	13:41:23	99	2729.5	BATE	606195722103890000.00
22/04/2026	13:41:24	99	2729.5	TRQX	606195722103890000.00
22/04/2026	13:41:24	99	2729.5	TRQX	606195722103890000.00
22/04/2026	13:41:33	99	2729.5	CHIX	606195722103894000.00

22/04/2026	13:41:36	303	2729.5	XLON	592121941071954000.00
22/04/2026	13:41:36	17	2729.5	AQXE	606195722103895000.00
22/04/2026	13:41:47	69	2729.5	XLON	592121941071958000.00
22/04/2026	13:41:47	99	2729.5	XLON	592121941071958000.00
22/04/2026	13:41:54	33	2729.5	XLON	592121941071962000.00
22/04/2026	13:41:54	3	2729.5	XLON	592121941071962000.00
22/04/2026	13:41:54	132	2729.5	XLON	592121941071962000.00
22/04/2026	13:41:54	82	2729.5	AQXE	606195722103903000.00
22/04/2026	13:41:54	27	2729.5	XLON	606195722103903000.00
22/04/2026	13:41:54	118	2729.5	XLON	606195722103903000.00
22/04/2026	13:41:55	33	2729.5	TRQX	606195722103904000.00
22/04/2026	13:41:57	50	2729	BATE	592121941071966000.00
22/04/2026	13:42:39	99	2729	AQXE	592121941071980000.00
22/04/2026	13:42:58	49	2729	BATE	592121941071988000.00
22/04/2026	13:42:58	1	2729	BATE	592121941071988000.00
22/04/2026	13:43:53	50	2729	BATE	592121941072011000.00
22/04/2026	13:44:25	131	2729	CHIX	606195722103964000.00
22/04/2026	13:45:02	50	2729	BATE	592121941072040000.00
22/04/2026	13:45:42	99	2729	TRQX	592121941072055000.00
22/04/2026	13:45:42	263	2728.5	TRQX	592121941072055000.00
22/04/2026	13:45:42	44	2729	BATE	592121941072055000.00
22/04/2026	13:45:42	118	2728.5	CHIX	592121941072055000.00
22/04/2026	13:45:42	99	2728.5	BATE	592121941072055000.00
22/04/2026	13:45:42	99	2728	TRQX	592121941072055000.00
22/04/2026	13:45:42	99	2728.5	CHIX	592121941072055000.00
22/04/2026	13:45:42	99	2728	BATE	592121941072055000.00
22/04/2026	13:45:42	168	2728	CHIX	592121941072055000.00
22/04/2026	13:45:42	99	2729	TRQX	606195722103992000.00
22/04/2026	13:45:42	99	2728.5	TRQX	606195722103992000.00
22/04/2026	13:45:42	137	2729	CHIX	606195722103992000.00
22/04/2026	13:45:42	99	2728.5	BATE	606195722103992000.00
22/04/2026	13:45:42	99	2728	TRQX	606195722103992000.00
22/04/2026	13:45:42	198	2728.5	CHIX	606195722103992000.00
22/04/2026	13:45:42	179	2728.5	AQXE	606195722103992000.00
22/04/2026	13:45:42	103	2728	AQXE	606195722103992000.00
22/04/2026	13:45:42	198	2728	CHIX	606195722103992000.00
22/04/2026	13:45:42	99	2728	BATE	606195722103992000.00
22/04/2026	13:45:42	59	2727.5	XLON	592121941072055000.00
22/04/2026	13:45:42	38	2727.5	XLON	592121941072055000.00
22/04/2026	13:45:42	78	2727.5	CHIX	592121941072055000.00
22/04/2026	13:45:42	21	2728	CHIX	592121941072055000.00
22/04/2026	13:45:42	69	2727.5	XLON	606195722103992000.00
22/04/2026	13:45:42	120	2728	XLON	606195722103992000.00
22/04/2026	13:45:42	19	2728	XLON	606195722103992000.00
22/04/2026	13:45:42	215	2728	XLON	606195722103992000.00
22/04/2026	13:45:42	58	2728	XLON	606195722103992000.00
22/04/2026	13:45:42	59	2728	XLON	606195722103992000.00
22/04/2026	13:45:42	38	2728	XLON	606195722103992000.00
22/04/2026	13:45:42	99	2728	CHIX	592121941072055000.00
22/04/2026	13:45:42	99	2728	CHIX	592121941072055000.00
22/04/2026	13:45:42	210	2728	XLON	606195722103992000.00
22/04/2026	13:45:42	99	2728	AQXE	606195722103992000.00
22/04/2026	13:45:42	21	2728	XLON	592121941072055000.00
22/04/2026	13:45:42	58	2728	XLON	592121941072055000.00
22/04/2026	13:45:42	119	2728	XLON	606195722103992000.00
22/04/2026	13:45:42	64	2728	XLON	606195722103992000.00
22/04/2026	13:54:20	56	2729.5	TRQX	592121941072277000.00
22/04/2026	13:54:30	92	2730	AQXE	606195722104209000.00
22/04/2026	13:55:25	136	2729.5	AQXE	592121941072304000.00

22/04/2026	13:55:25	86	2729.5	AQXE	592121941072304000.00
22/04/2026	13:55:29	50	2728.5	AQXE	592121941072306000.00
22/04/2026	13:56:22	261	2729.5	TRQX	592121941072326000.00
22/04/2026	13:56:27	50	2728.5	AQXE	592121941072329000.00
22/04/2026	13:57:22	38	2728.5	AQXE	592121941072351000.00
22/04/2026	13:57:22	275	2728.5	CHIX	592121941072351000.00
22/04/2026	13:57:22	99	2728.5	CHIX	592121941072351000.00
22/04/2026	13:57:22	99	2728.5	TRQX	606195722104277000.00
22/04/2026	13:57:22	99	2728.5	TRQX	606195722104277000.00
22/04/2026	13:57:22	50	2728.5	XLON	592121941072351000.00
22/04/2026	13:57:22	136	2728.5	XLON	592121941072351000.00
22/04/2026	13:57:22	224	2728.5	XLON	606195722104277000.00
22/04/2026	13:57:27	31	2728.5	XLON	606195722104279000.00
22/04/2026	13:57:27	80	2728.5	XLON	606195722104279000.00
22/04/2026	13:58:46	50	2729.5	BATE	606195722104308000.00
22/04/2026	13:58:48	141	2729.5	BATE	606195722104309000.00
22/04/2026	13:59:31	238	2729.5	BATE	592121941072404000.00
22/04/2026	14:00:58	147	2728	AQXE	592121941072443000.00
22/04/2026	14:00:58	101	2728	CHIX	592121941072443000.00
22/04/2026	14:00:58	99	2728	XLON	606195722104366000.00
22/04/2026	14:01:09	48	2727.5	CHIX	606195722104371000.00
22/04/2026	14:01:59	50	2728.5	CHIX	606195722104391000.00
22/04/2026	14:01:59	143	2728.5	XLON	606195722104391000.00
22/04/2026	14:02:07	143	2728.5	AQXE	592121941072473000.00
22/04/2026	14:02:07	49	2728.5	CHIX	606195722104395000.00
22/04/2026	14:02:30	99	2727.5	BATE	592121941072482000.00
22/04/2026	14:02:30	99	2727.5	TRQX	592121941072482000.00
22/04/2026	14:02:30	99	2727.5	TRQX	592121941072482000.00
22/04/2026	14:02:30	99	2727	AQXE	592121941072482000.00
22/04/2026	14:02:30	198	2727	CHIX	592121941072482000.00
22/04/2026	14:02:30	126	2727	CHIX	592121941072482000.00
22/04/2026	14:02:30	99	2726.5	BATE	592121941072482000.00
22/04/2026	14:02:30	241	2727.5	CHIX	606195722104404000.00
22/04/2026	14:02:30	99	2727.5	BATE	606195722104404000.00
22/04/2026	14:02:30	99	2727	TRQX	606195722104404000.00
22/04/2026	14:02:30	159	2727.5	AQXE	606195722104404000.00
22/04/2026	14:02:30	220	2727	BATE	606195722104404000.00
22/04/2026	14:02:30	155	2726.5	TRQX	606195722104404000.00
22/04/2026	14:02:30	154	2726.5	CHIX	606195722104404000.00
22/04/2026	14:02:30	136	2726	CHIX	592121941072482000.00
22/04/2026	14:02:30	99	2725.5	TRQX	592121941072482000.00
22/04/2026	14:02:30	99	2725.5	BATE	592121941072482000.00
22/04/2026	14:02:30	99	2726	TRQX	606195722104404000.00
22/04/2026	14:02:30	99	2726	BATE	606195722104404000.00
22/04/2026	14:02:30	165	2725.5	CHIX	606195722104404000.00
22/04/2026	14:02:30	10	2725.5	CHIX	592121941072482000.00
22/04/2026	14:02:30	79	2726.5	CHIX	592121941072482000.00
22/04/2026	14:02:30	10	2727	CHIX	592121941072482000.00
22/04/2026	14:02:30	119	2725.5	XLON	606195722104404000.00
22/04/2026	14:02:30	130	2725.5	XLON	606195722104404000.00
22/04/2026	14:02:30	31	2726	XLON	606195722104404000.00
22/04/2026	14:02:30	64	2727	CHIX	592121941072482000.00
22/04/2026	14:02:30	73	2727.5	CHIX	592121941072482000.00
22/04/2026	14:02:30	152	2727.5	CHIX	592121941072482000.00
22/04/2026	14:02:30	99	2726	XLON	592121941072482000.00
22/04/2026	14:02:30	99	2727.5	BATE	606195722104404000.00
22/04/2026	14:02:30	99	2726.5	AQXE	606195722104404000.00
22/04/2026	14:02:30	164	2727	CHIX	606195722104404000.00
22/04/2026	14:02:30	90	2727.5	BATE	606195722104404000.00

22/04/2026	14:02:30	314	2727.5	BATE	592121941072482000.00
22/04/2026	14:02:30	487	2727.5	BATE	606195722104404000.00
22/04/2026	14:02:30	6	2727.5	BATE	606195722104404000.00
22/04/2026	14:03:24	208	2726	XLON	592121941072505000.00
22/04/2026	14:03:24	99	2726	AQXE	592121941072505000.00
22/04/2026	14:03:24	99	2726	CHIX	606195722104426000.00
22/04/2026	14:03:24	99	2725.5	BATE	592121941072505000.00
22/04/2026	14:03:24	99	2725.5	TRQX	592121941072505000.00
22/04/2026	14:03:24	305	2725.5	CHIX	606195722104426000.00
22/04/2026	14:03:24	119	2725.5	XLON	592121941072505000.00
22/04/2026	14:03:24	83	2725.5	XLON	592121941072505000.00
22/04/2026	14:05:36	99	2722.5	TRQX	592121941072557000.00
22/04/2026	14:05:36	187	2722.5	CHIX	606195722104476000.00
22/04/2026	14:05:36	233	2722.5	XLON	606195722104476000.00
22/04/2026	14:07:26	99	2722.5	AQXE	592121941072599000.00
22/04/2026	14:09:16	283	2722	CHIX	592121941072646000.00
22/04/2026	14:09:16	99	2722	BATE	606195722104563000.00
22/04/2026	14:09:16	59	2721.5	XLON	592121941072646000.00
22/04/2026	14:09:17	99	2722	TRQX	606195722104563000.00
22/04/2026	14:09:27	99	2721	CHIX	592121941072651000.00
22/04/2026	14:09:27	99	2721	CHIX	592121941072651000.00
22/04/2026	14:09:27	70	2721	BATE	606195722104567000.00
22/04/2026	14:09:27	190	2721	TRQX	606195722104567000.00
22/04/2026	14:09:27	29	2721	BATE	606195722104567000.00
22/04/2026	14:09:27	198	2721	XLON	592121941072651000.00
22/04/2026	14:09:29	125	2721	AQXE	606195722104572000.00
22/04/2026	14:09:29	271	2721	CHIX	606195722104572000.00
22/04/2026	14:09:29	56	2721	AQXE	606195722104572000.00
22/04/2026	14:09:29	105	2721	XLON	592121941072656000.00
22/04/2026	14:09:30	71	2721	XLON	592121941072657000.00
22/04/2026	14:09:30	99	2721	CHIX	592121941072657000.00
22/04/2026	14:09:30	238	2721	XLON	606195722104573000.00
22/04/2026	14:09:30	99	2720.5	BATE	592121941072657000.00
22/04/2026	14:09:30	99	2720.5	CHIX	606195722104573000.00
22/04/2026	14:09:30	66	2720.5	XLON	592121941072657000.00
22/04/2026	14:09:30	43	2720.5	XLON	592121941072657000.00
22/04/2026	14:09:30	134	2720.5	TRQX	592121941072657000.00
22/04/2026	14:09:31	99	2720.5	AQXE	606195722104578000.00
22/04/2026	14:09:59	99	2718.5	CHIX	592121941072692000.00
22/04/2026	14:09:59	33	2718.5	TRQX	606195722104607000.00
22/04/2026	14:09:59	66	2718.5	BATE	606195722104607000.00
22/04/2026	14:09:59	85	2718.5	BATE	606195722104607000.00
22/04/2026	14:09:59	66	2718.5	TRQX	606195722104607000.00
22/04/2026	14:09:59	198	2718.5	XLON	592121941072692000.00
22/04/2026	14:09:59	160	2718.5	CHIX	606195722104607000.00
22/04/2026	14:10:37	13	2718.5	CHIX	592121941072713000.00
22/04/2026	14:19:03	163	2723	XLON	592121941072914000.00
22/04/2026	14:19:31	198	2721.5	CHIX	592121941072930000.00
22/04/2026	14:19:31	99	2721.5	TRQX	606195722104837000.00
22/04/2026	14:19:31	99	2721.5	BATE	606195722104837000.00
22/04/2026	14:19:31	79	2721.5	CHIX	592121941072930000.00
22/04/2026	14:19:31	99	2721	TRQX	592121941072930000.00
22/04/2026	14:19:31	99	2721	BATE	592121941072930000.00
22/04/2026	14:19:31	50	2721	CHIX	592121941072930000.00
22/04/2026	14:19:31	94	2721	CHIX	592121941072930000.00
22/04/2026	14:19:31	99	2721	AQXE	592121941072930000.00
22/04/2026	14:19:31	99	2721	TRQX	606195722104838000.00
22/04/2026	14:19:31	179	2721	CHIX	606195722104838000.00
22/04/2026	14:19:31	99	2721	BATE	606195722104838000.00

22/04/2026	14:19:31	129	2721	CHIX	592121941072930000.00
22/04/2026	14:19:31	193	2721	CHIX	606195722104838000.00
22/04/2026	14:19:31	99	2720.5	TRQX	592121941072931000.00
22/04/2026	14:19:31	99	2720.5	TRQX	592121941072931000.00
22/04/2026	14:19:31	99	2720.5	BATE	592121941072931000.00
22/04/2026	14:19:31	99	2720.5	BATE	592121941072931000.00
22/04/2026	14:19:31	180	2720.5	CHIX	606195722104838000.00
22/04/2026	14:19:31	169	2720.5	CHIX	606195722104838000.00
22/04/2026	14:19:31	59	2720.5	XLON	592121941072931000.00
22/04/2026	14:19:31	59	2720.5	XLON	592121941072931000.00
22/04/2026	14:19:31	74	2720.5	XLON	592121941072933000.00
22/04/2026	14:19:31	99	2720.5	XLON	606195722104840000.00
22/04/2026	14:19:31	28	2720	CHIX	592121941072933000.00
22/04/2026	14:19:31	104	2720.5	AQXE	592121941072933000.00
22/04/2026	14:19:31	99	2720	BATE	606195722104840000.00
22/04/2026	14:19:31	71	2720	CHIX	592121941072934000.00
22/04/2026	14:19:31	99	2720	TRQX	606195722104841000.00
22/04/2026	14:19:31	238	2720	XLON	592121941072934000.00
22/04/2026	14:19:31	99	2720	AQXE	606195722104841000.00
22/04/2026	14:19:31	145	2720	TRQX	592121941072934000.00
22/04/2026	14:19:31	99	2719.5	TRQX	592121941072934000.00
22/04/2026	14:19:31	166	2719.5	CHIX	592121941072934000.00
22/04/2026	14:19:31	99	2719.5	BATE	592121941072934000.00
22/04/2026	14:19:31	99	2720	CHIX	606195722104841000.00
22/04/2026	14:19:31	114	2719.5	CHIX	606195722104841000.00
22/04/2026	14:19:31	159	2719.5	XLON	592121941072934000.00
22/04/2026	14:19:35	99	2719.5	AQXE	606195722104847000.00
22/04/2026	14:23:22	151	2718.5	XLON	592121941073053000.00
22/04/2026	14:23:22	99	2718.5	BATE	592121941073053000.00
22/04/2026	14:23:22	99	2718.5	BATE	592121941073053000.00
22/04/2026	14:23:22	99	2718	BATE	592121941073053000.00
22/04/2026	14:23:22	99	2718.5	AQXE	606195722104956000.00
22/04/2026	14:23:22	99	2718.5	AQXE	606195722104956000.00
22/04/2026	14:23:22	165	2718.5	CHIX	606195722104956000.00
22/04/2026	14:23:22	199	2718.5	CHIX	606195722104956000.00
22/04/2026	14:23:22	185	2718	AQXE	606195722104956000.00
22/04/2026	14:23:22	260	2718	CHIX	606195722104956000.00
22/04/2026	14:23:22	26	2718.5	XLON	592121941073053000.00
22/04/2026	14:23:22	71	2718.5	XLON	592121941073053000.00
22/04/2026	14:23:22	61	2718.5	XLON	592121941073053000.00
22/04/2026	14:23:22	93	2718.5	XLON	606195722104956000.00
22/04/2026	14:23:22	159	2718	XLON	592121941073053000.00
22/04/2026	14:23:22	99	2717.5	AQXE	592121941073053000.00
22/04/2026	14:23:22	99	2717.5	BATE	592121941073053000.00
22/04/2026	14:23:22	99	2717.5	TRQX	592121941073053000.00
22/04/2026	14:23:22	46	2717.5	BATE	592121941073053000.00
22/04/2026	14:23:22	53	2717.5	BATE	592121941073053000.00
22/04/2026	14:23:22	8	2717.5	TRQX	606195722104957000.00
22/04/2026	14:23:22	100	2717.5	TRQX	606195722104957000.00
22/04/2026	14:23:22	172	2717.5	CHIX	606195722104957000.00
22/04/2026	14:23:22	99	2718.5	TRQX	592121941073053000.00
22/04/2026	14:23:22	99	2718.5	TRQX	592121941073053000.00
22/04/2026	14:23:22	99	2718	TRQX	592121941073053000.00
22/04/2026	14:24:04	99	2715.5	TRQX	592121941073070000.00
22/04/2026	14:24:04	123	2715.5	CHIX	606195722104973000.00
22/04/2026	14:24:04	99	2715.5	BATE	592121941073070000.00
22/04/2026	14:24:04	58	2715.5	CHIX	606195722104973000.00
22/04/2026	14:25:26	46	2715.5	CHIX	606195722105011000.00
22/04/2026	14:25:26	74	2715.5	XLON	592121941073108000.00

22/04/2026	14:25:26	195	2715	CHIX	592121941073108000.00
22/04/2026	14:25:26	99	2714.5	CHIX	592121941073109000.00
22/04/2026	14:25:26	197	2714.5	AQXE	592121941073109000.00
22/04/2026	14:25:26	99	2714.5	TRQX	606195722105011000.00
22/04/2026	14:25:26	99	2714.5	BATE	606195722105011000.00
22/04/2026	14:25:26	145	2714.5	XLON	606195722105011000.00
22/04/2026	14:25:26	11	2714.5	XLON	606195722105011000.00
22/04/2026	14:25:26	20	2714	BATE	606195722105011000.00
22/04/2026	14:25:32	267	2714	CHIX	592121941073111000.00
22/04/2026	14:25:32	79	2714	BATE	606195722105014000.00
22/04/2026	14:25:32	99	2714	TRQX	606195722105014000.00
22/04/2026	14:25:37	99	2712.5	BATE	592121941073113000.00
22/04/2026	14:25:37	56	2712.5	CHIX	606195722105016000.00
22/04/2026	14:25:51	15	2712.5	TRQX	592121941073118000.00
22/04/2026	14:26:00	69	2712.5	CHIX	606195722105025000.00
22/04/2026	14:26:00	86	2712.5	AQXE	592121941073123000.00
22/04/2026	14:26:03	84	2712.5	TRQX	592121941073124000.00
22/04/2026	14:26:37	99	2712.5	CHIX	592121941073139000.00
22/04/2026	14:26:37	99	2712.5	XLON	606195722105041000.00
22/04/2026	14:26:37	99	2712.5	AQXE	606195722105041000.00
22/04/2026	14:26:37	27	2712.5	XLON	592121941073139000.00
22/04/2026	14:30:44	99	2714.5	TRQX	592121941073282000.00
22/04/2026	14:30:44	99	2714.5	BATE	592121941073282000.00
22/04/2026	14:30:44	166	2714.5	CHIX	606195722105179000.00
22/04/2026	14:30:44	119	2714.5	XLON	592121941073282000.00
22/04/2026	14:30:44	80	2714.5	XLON	592121941073282000.00
22/04/2026	14:30:44	44	2714.5	XLON	592121941073282000.00
22/04/2026	14:30:44	82	2715	AQXE	606195722105180000.00
22/04/2026	14:30:44	79	2715	AQXE	606195722105180000.00
22/04/2026	14:31:18	99	2713.5	BATE	592121941073307000.00
22/04/2026	14:31:18	198	2713.5	CHIX	592121941073307000.00
22/04/2026	14:31:18	99	2713.5	XLON	592121941073307000.00
22/04/2026	14:31:18	198	2713.5	CHIX	606195722105203000.00
22/04/2026	14:31:18	99	2713.5	BATE	606195722105203000.00
22/04/2026	14:31:18	70	2713.5	CHIX	592121941073307000.00
22/04/2026	14:31:18	145	2713.5	XLON	606195722105203000.00
22/04/2026	14:31:18	100	2713.5	XLON	606195722105203000.00
22/04/2026	14:31:18	26	2713.5	XLON	606195722105203000.00
22/04/2026	14:31:18	36	2713.5	XLON	606195722105203000.00
22/04/2026	14:31:18	53	2713.5	XLON	606195722105203000.00
22/04/2026	14:31:18	29	2713.5	CHIX	592121941073307000.00
22/04/2026	14:31:18	60	2713.5	XLON	606195722105203000.00
22/04/2026	14:31:18	84	2713.5	XLON	606195722105203000.00
22/04/2026	14:31:18	27	2713.5	XLON	606195722105203000.00
22/04/2026	14:31:18	4	2713.5	XLON	606195722105203000.00
22/04/2026	14:31:18	220	2713.5	TRQX	592121941073307000.00
22/04/2026	14:31:18	111	2713.5	TRQX	606195722105203000.00
22/04/2026	14:31:22	99	2713	TRQX	592121941073309000.00
22/04/2026	14:31:22	99	2713	BATE	592121941073309000.00
22/04/2026	14:31:22	280	2713	CHIX	606195722105205000.00
22/04/2026	14:31:22	90	2712.5	XLON	592121941073309000.00
22/04/2026	14:31:22	140	2712.5	XLON	592121941073309000.00
22/04/2026	14:31:22	198	2712.5	TRQX	592121941073309000.00
22/04/2026	14:31:22	236	2712.5	CHIX	592121941073309000.00
22/04/2026	14:31:22	99	2712.5	TRQX	606195722105205000.00
22/04/2026	14:31:22	99	2712.5	CHIX	606195722105205000.00
22/04/2026	14:31:22	198	2712.5	BATE	606195722105205000.00
22/04/2026	14:31:22	174	2712.5	CHIX	606195722105205000.00
22/04/2026	14:31:22	82	2713	XLON	592121941073309000.00

22/04/2026	14:31:22	99	2712.5	AQXE	592121941073309000.00
22/04/2026	14:31:22	73	2712.5	XLON	606195722105205000.00
22/04/2026	14:31:28	99	2712	TRQX	592121941073314000.00
22/04/2026	14:31:28	136	2712	CHIX	606195722105211000.00
22/04/2026	14:35:06	160	2720	AQXE	606195722105353000.00
22/04/2026	14:35:32	160	2721.5	XLON	606195722105371000.00
22/04/2026	14:35:32	94	2721.5	XLON	606195722105371000.00
22/04/2026	14:35:40	198	2720	CHIX	592121941073484000.00
22/04/2026	14:35:40	123	2720	XLON	606195722105375000.00
22/04/2026	14:36:04	99	2719	XLON	592121941073497000.00
22/04/2026	14:36:04	139	2719	CHIX	606195722105388000.00
22/04/2026	14:36:11	50	2718.5	CHIX	606195722105393000.00
22/04/2026	14:36:11	222	2718.5	CHIX	606195722105393000.00
22/04/2026	14:36:14	99	2718	TRQX	592121941073505000.00
22/04/2026	14:36:14	99	2718	TRQX	592121941073505000.00
22/04/2026	14:36:14	283	2718	CHIX	592121941073505000.00
22/04/2026	14:36:14	99	2718	BATE	592121941073505000.00
22/04/2026	14:36:14	99	2718	BATE	592121941073505000.00
22/04/2026	14:36:14	99	2718	TRQX	606195722105395000.00
22/04/2026	14:36:14	99	2718	AQXE	606195722105395000.00
22/04/2026	14:36:14	186	2718	CHIX	606195722105395000.00
22/04/2026	14:36:14	99	2718	BATE	606195722105395000.00
22/04/2026	14:36:14	143	2718	CHIX	606195722105395000.00
22/04/2026	14:36:14	20	2718	XLON	606195722105395000.00
22/04/2026	14:36:14	99	2718	XLON	592121941073505000.00
22/04/2026	14:36:14	192	2718	CHIX	606195722105395000.00
22/04/2026	14:36:14	183	2718	XLON	606195722105395000.00
22/04/2026	14:36:23	189	2717.5	CHIX	592121941073511000.00
22/04/2026	14:36:23	99	2717.5	TRQX	606195722105401000.00
22/04/2026	14:36:23	99	2717	BATE	592121941073511000.00
22/04/2026	14:36:23	99	2717	CHIX	592121941073511000.00
22/04/2026	14:36:23	99	2717.5	CHIX	592121941073511000.00
22/04/2026	14:36:23	99	2717.5	AQXE	592121941073511000.00
22/04/2026	14:36:23	67	2717	BATE	606195722105401000.00
22/04/2026	14:36:23	32	2717	BATE	606195722105401000.00
22/04/2026	14:36:23	101	2717	CHIX	606195722105401000.00
22/04/2026	14:36:23	80	2717	XLON	606195722105401000.00
22/04/2026	14:36:23	66	2717.5	TRQX	606195722105401000.00
22/04/2026	14:36:23	30	2717.5	XLON	606195722105401000.00
22/04/2026	14:36:23	80	2717.5	XLON	606195722105401000.00
22/04/2026	14:36:23	8	2717.5	XLON	606195722105401000.00
22/04/2026	14:36:26	65	2717.5	TRQX	606195722105402000.00
22/04/2026	14:36:26	97	2717.5	XLON	592121941073513000.00
22/04/2026	14:36:26	220	2717.5	XLON	592121941073513000.00
22/04/2026	14:36:26	79	2717.5	XLON	606195722105402000.00
22/04/2026	14:39:16	160	2724	XLON	592121941073624000.00
22/04/2026	14:39:40	228	2724	XLON	606195722105521000.00
22/04/2026	14:39:40	10	2724	XLON	606195722105521000.00
22/04/2026	14:40:09	339	2725.5	CHIX	592121941073658000.00
22/04/2026	14:40:09	36	2725.5	CHIX	606195722105541000.00
22/04/2026	14:40:09	245	2725.5	CHIX	606195722105541000.00
22/04/2026	14:40:09	394	2725.5	XLON	592121941073658000.00
22/04/2026	14:40:09	99	2725.5	TRQX	592121941073658000.00
22/04/2026	14:40:09	295	2725.5	CHIX	606195722105541000.00
22/04/2026	14:40:09	391	2725	CHIX	592121941073658000.00
22/04/2026	14:40:09	54	2725	CHIX	592121941073658000.00
22/04/2026	14:40:09	119	2725	XLON	606195722105541000.00
22/04/2026	14:40:09	119	2725.5	XLON	606195722105541000.00
22/04/2026	14:40:09	58	2725.5	XLON	606195722105541000.00

22/04/2026	14:40:09	394	2725.5	XLON	606195722105541000.00
22/04/2026	14:40:09	188	2725.5	XLON	606195722105541000.00
22/04/2026	14:40:12	291	2725	XLON	592121941073661000.00
22/04/2026	14:40:12	99	2725	TRQX	592121941073661000.00
22/04/2026	14:40:12	99	2725	BATE	606195722105543000.00
22/04/2026	14:40:12	100	2725	TRQX	592121941073661000.00
22/04/2026	14:40:12	170	2725	XLON	606195722105543000.00
22/04/2026	14:40:12	156	2725	XLON	606195722105543000.00
22/04/2026	14:40:13	110	2725	XLON	592121941073661000.00
22/04/2026	14:40:23	291	2724.5	CHIX	592121941073667000.00
22/04/2026	14:40:29	99	2724.5	XLON	592121941073670000.00
22/04/2026	14:40:29	50	2724.5	TRQX	606195722105552000.00
22/04/2026	14:40:29	59	2724.5	TRQX	606195722105552000.00
22/04/2026	14:40:36	99	2724.5	AQXE	592121941073675000.00
22/04/2026	14:40:36	292	2724.5	XLON	606195722105556000.00
22/04/2026	14:40:47	99	2724.5	CHIX	592121941073683000.00
22/04/2026	14:40:47	99	2724.5	AQXE	606195722105564000.00
22/04/2026	14:40:48	99	2724.5	XLON	606195722105564000.00
22/04/2026	14:40:56	136	2724.5	CHIX	592121941073688000.00
22/04/2026	14:44:23	158	2727.5	XLON	606195722105703000.00
22/04/2026	14:44:58	247	2728	CHIX	592121941073854000.00
22/04/2026	14:45:28	166	2730	XLON	606195722105747000.00
22/04/2026	14:45:28	125	2730	XLON	592121941073874000.00
22/04/2026	14:45:54	51	2729	XLON	606195722105765000.00
22/04/2026	14:45:54	96	2729.5	AQXE	592121941073892000.00
22/04/2026	14:45:54	96	2729.5	AQXE	592121941073892000.00
22/04/2026	14:45:54	128	2729.5	AQXE	592121941073892000.00
22/04/2026	14:45:57	50	2728	CHIX	606195722105766000.00
22/04/2026	14:45:57	152	2728	CHIX	606195722105766000.00
22/04/2026	14:46:31	247	2728.5	XLON	592121941073915000.00
22/04/2026	14:46:31	99	2728.5	CHIX	606195722105786000.00
22/04/2026	14:46:32	99	2728	TRQX	592121941073916000.00
22/04/2026	14:46:32	80	2728	XLON	592121941073916000.00
22/04/2026	14:46:38	118	2728	XLON	592121941073920000.00
22/04/2026	14:46:38	157	2728	TRQX	606195722105791000.00
22/04/2026	14:46:38	12	2728	CHIX	592121941073920000.00
22/04/2026	14:46:38	87	2728	CHIX	592121941073920000.00
22/04/2026	14:46:38	198	2727.5	CHIX	592121941073920000.00
22/04/2026	14:46:38	195	2727.5	BATE	592121941073920000.00
22/04/2026	14:46:38	204	2727.5	CHIX	592121941073920000.00
22/04/2026	14:46:38	198	2728	XLON	606195722105791000.00
22/04/2026	14:46:38	133	2728	TRQX	606195722105791000.00
22/04/2026	14:46:38	260	2727.5	TRQX	606195722105791000.00
22/04/2026	14:46:38	71	2727	XLON	592121941073920000.00
22/04/2026	14:46:38	75	2727	XLON	592121941073920000.00
22/04/2026	14:46:38	119	2727.5	XLON	592121941073920000.00
22/04/2026	14:46:38	120	2727.5	XLON	592121941073920000.00
22/04/2026	14:46:38	75	2727.5	XLON	592121941073920000.00
22/04/2026	14:46:38	71	2727.5	XLON	592121941073920000.00
22/04/2026	14:46:38	229	2727.5	XLON	592121941073920000.00
22/04/2026	14:46:38	292	2727.5	XLON	606195722105791000.00
22/04/2026	14:46:38	96	2727.5	AQXE	592121941073920000.00
22/04/2026	14:46:38	96	2727.5	AQXE	606195722105791000.00
22/04/2026	14:46:38	96	2727.5	AQXE	592121941073920000.00
22/04/2026	14:46:38	62	2727.5	AQXE	606195722105791000.00
22/04/2026	14:47:00	141	2726.5	CHIX	592121941073934000.00
22/04/2026	14:47:00	293	2726	CHIX	592121941073934000.00
22/04/2026	14:47:00	99	2726.5	TRQX	606195722105805000.00
22/04/2026	14:47:00	99	2726.5	BATE	606195722105805000.00

22/04/2026	14:47:00	99	2726	BATE	606195722105805000.00
22/04/2026	14:47:00	99	2726	TRQX	606195722105805000.00
22/04/2026	14:47:00	25	2726	XLON	606195722105805000.00
22/04/2026	14:47:19	99	2725.5	TRQX	592121941073948000.00
22/04/2026	14:47:19	265	2725.5	CHIX	592121941073948000.00
22/04/2026	14:47:19	370	2725.5	AQXE	592121941073948000.00
22/04/2026	14:47:19	198	2725.5	TRQX	606195722105818000.00
22/04/2026	14:47:19	194	2725.5	CHIX	606195722105818000.00
22/04/2026	14:47:19	128	2725.5	XLON	592121941073948000.00
22/04/2026	14:47:19	99	2725.5	AQXE	592121941073948000.00
22/04/2026	14:47:19	55	2725.5	XLON	606195722105818000.00
22/04/2026	14:47:19	159	2725.5	XLON	606195722105818000.00
22/04/2026	14:47:19	144	2725.5	XLON	606195722105818000.00
22/04/2026	14:49:25	151	2726	TRQX	592121941074029000.00
22/04/2026	14:49:25	154	2726	BATE	606195722105897000.00
22/04/2026	14:49:25	44	2726	BATE	606195722105897000.00
22/04/2026	14:49:27	267	2726	XLON	592121941074031000.00
22/04/2026	14:49:27	99	2726	CHIX	606195722105898000.00
22/04/2026	14:51:16	99	2727	CHIX	592121941074096000.00
22/04/2026	14:51:16	204	2727	BATE	606195722105961000.00
22/04/2026	14:51:16	198	2727	TRQX	606195722105961000.00
22/04/2026	14:51:16	175	2727	XLON	606195722105961000.00
22/04/2026	14:51:16	26	2727	XLON	606195722105961000.00
22/04/2026	14:52:00	99	2727	CHIX	592121941074123000.00
22/04/2026	14:52:01	99	2727	AQXE	606195722105989000.00
22/04/2026	14:52:01	185	2727	XLON	592121941074124000.00
22/04/2026	14:52:01	99	2726.5	TRQX	592121941074124000.00
22/04/2026	14:52:01	99	2726.5	TRQX	606195722105989000.00
22/04/2026	14:52:01	99	2726.5	BATE	592121941074124000.00
22/04/2026	14:52:01	140	2726.5	CHIX	592121941074124000.00
22/04/2026	14:52:01	198	2726.5	BATE	606195722105989000.00
22/04/2026	14:52:01	232	2726.5	CHIX	606195722105989000.00
22/04/2026	14:52:01	85	2726.5	XLON	606195722105989000.00
22/04/2026	14:52:01	119	2726.5	XLON	606195722105989000.00
22/04/2026	14:52:01	29	2726.5	XLON	606195722105989000.00
22/04/2026	14:52:01	111	2726.5	CHIX	592121941074124000.00
22/04/2026	14:52:01	99	2726.5	XLON	606195722105989000.00
22/04/2026	14:52:41	99	2726	TRQX	592121941074146000.00
22/04/2026	14:52:41	99	2726	BATE	592121941074146000.00
22/04/2026	14:52:41	134	2726	CHIX	592121941074146000.00
22/04/2026	14:52:41	99	2726	TRQX	606195722106010000.00
22/04/2026	14:52:41	99	2726	BATE	606195722106010000.00
22/04/2026	14:52:41	177	2726	CHIX	606195722106010000.00
22/04/2026	14:52:41	105	2726	XLON	606195722106010000.00
22/04/2026	14:52:41	85	2726	XLON	592121941074146000.00
22/04/2026	14:52:57	199	2725	BATE	592121941074155000.00
22/04/2026	14:52:57	44	2725	CHIX	606195722106018000.00
22/04/2026	14:52:57	55	2725	CHIX	606195722106018000.00
22/04/2026	14:52:57	99	2725	TRQX	592121941074155000.00
22/04/2026	14:55:18	39	2726	AQXE	606195722106095000.00
22/04/2026	14:55:18	100	2726	AQXE	606195722106095000.00
22/04/2026	14:57:59	262	2730.5	XLON	592121941074328000.00
22/04/2026	14:57:59	44	2730.5	XLON	592121941074328000.00
22/04/2026	14:57:59	263	2730.5	XLON	592121941074328000.00
22/04/2026	14:57:59	217	2730.5	XLON	606195722106185000.00
22/04/2026	14:58:26	96	2730	AQXE	606195722106203000.00
22/04/2026	14:58:26	32	2730	AQXE	606195722106203000.00
22/04/2026	14:58:26	34	2730	AQXE	606195722106203000.00
22/04/2026	14:58:26	103	2730	AQXE	606195722106203000.00

22/04/2026	14:58:27	99	2730	AQXE	592121941074348000.00
22/04/2026	14:58:27	110	2730	BATE	606195722106204000.00
22/04/2026	14:58:28	96	2730	AQXE	606195722106205000.00
22/04/2026	14:58:28	68	2730	AQXE	592121941074349000.00
22/04/2026	14:58:31	99	2730	AQXE	592121941074351000.00
22/04/2026	14:58:31	156	2730	BATE	606195722106207000.00
22/04/2026	14:58:56	69	2730	AQXE	592121941074366000.00
22/04/2026	14:58:56	7	2730	AQXE	606195722106222000.00
22/04/2026	14:59:19	99	2730	AQXE	592121941074380000.00
22/04/2026	14:59:19	157	2730	BATE	606195722106236000.00
22/04/2026	14:59:19	196	2730	BATE	606195722106236000.00
22/04/2026	14:59:19	182	2730	AQXE	606195722106236000.00
22/04/2026	14:59:19	99	2728.5	TRQX	592121941074381000.00
22/04/2026	14:59:19	155	2728.5	BATE	592121941074381000.00
22/04/2026	14:59:19	330	2728.5	CHIX	592121941074381000.00
22/04/2026	14:59:19	99	2728.5	XLON	606195722106236000.00
22/04/2026	14:59:19	99	2728.5	CHIX	606195722106236000.00
22/04/2026	14:59:19	119	2728.5	XLON	592121941074381000.00
22/04/2026	14:59:19	136	2728.5	XLON	592121941074381000.00
22/04/2026	14:59:19	54	2728.5	XLON	592121941074381000.00
22/04/2026	14:59:19	99	2728.5	TRQX	606195722106236000.00
22/04/2026	14:59:22	99	2728.5	CHIX	592121941074382000.00
22/04/2026	14:59:22	198	2728.5	XLON	606195722106237000.00
22/04/2026	14:59:22	111	2728.5	TRQX	606195722106237000.00
22/04/2026	14:59:22	349	2728	XLON	606195722106237000.00
22/04/2026	14:59:22	96	2728.5	AQXE	606195722106237000.00
22/04/2026	14:59:22	122	2728.5	AQXE	606195722106237000.00
22/04/2026	14:59:22	173	2728.5	AQXE	606195722106237000.00
22/04/2026	14:59:22	69	2728.5	TRQX	606195722106237000.00
22/04/2026	14:59:22	99	2728.5	TRQX	592121941074382000.00
22/04/2026	14:59:22	99	2728.5	BATE	592121941074382000.00
22/04/2026	14:59:22	99	2728.5	AQXE	606195722106237000.00
22/04/2026	14:59:22	133	2728.5	CHIX	606195722106237000.00
22/04/2026	14:59:22	90	2728.5	CHIX	606195722106237000.00
22/04/2026	14:59:22	96	2728.5	AQXE	592121941074382000.00
22/04/2026	14:59:53	91	2728.5	CHIX	592121941074405000.00
22/04/2026	15:00:08	132	2728.5	CHIX	592121941074416000.00
22/04/2026	15:00:08	99	2728.5	AQXE	592121941074416000.00
22/04/2026	15:00:08	99	2728.5	BATE	606195722106270000.00
22/04/2026	15:00:08	99	2728.5	TRQX	606195722106270000.00
22/04/2026	15:00:08	99	2728	BATE	592121941074416000.00
22/04/2026	15:00:08	9	2728	TRQX	592121941074416000.00
22/04/2026	15:00:08	12	2728.5	CHIX	592121941074416000.00
22/04/2026	15:00:08	87	2728.5	CHIX	592121941074416000.00
22/04/2026	15:00:08	212	2728	CHIX	606195722106270000.00
22/04/2026	15:00:08	227	2728.5	XLON	606195722106270000.00
22/04/2026	15:00:08	96	2728.5	AQXE	606195722106270000.00
22/04/2026	15:00:08	3	2728.5	AQXE	606195722106270000.00
22/04/2026	15:00:08	90	2728	TRQX	592121941074416000.00
22/04/2026	15:01:32	151	2729	CHIX	592121941074467000.00
22/04/2026	15:01:32	99	2729	TRQX	606195722106319000.00
22/04/2026	15:01:32	99	2729	BATE	606195722106319000.00
22/04/2026	15:01:32	121	2729	XLON	606195722106319000.00
22/04/2026	15:01:32	119	2729	XLON	606195722106319000.00
22/04/2026	15:01:32	48	2729	XLON	606195722106319000.00
22/04/2026	15:03:04	37	2729.5	TRQX	592121941074514000.00
22/04/2026	15:03:04	9	2729.5	BATE	592121941074514000.00
22/04/2026	15:03:04	122	2729.5	AQXE	606195722106366000.00
22/04/2026	15:03:40	141	2732	CHIX	592121941074536000.00

22/04/2026	15:03:40	99	2732	XLON	606195722106387000.00
22/04/2026	15:03:40	271	2731.5	XLON	606195722106387000.00
22/04/2026	15:03:40	216	2731.5	XLON	606195722106387000.00
22/04/2026	15:03:40	198	2731.5	CHIX	592121941074536000.00
22/04/2026	15:04:06	356	2731.5	XLON	606195722106400000.00
22/04/2026	15:04:06	139	2731.5	XLON	606195722106400000.00
22/04/2026	15:04:06	99	2731.5	TRQX	592121941074549000.00
22/04/2026	15:04:06	99	2731.5	CHIX	592121941074549000.00
22/04/2026	15:04:06	206	2731.5	XLON	606195722106400000.00
22/04/2026	15:04:06	198	2731.5	XLON	606195722106400000.00
22/04/2026	15:04:06	107	2731.5	TRQX	592121941074550000.00
22/04/2026	15:04:06	99	2731.5	CHIX	592121941074550000.00
22/04/2026	15:04:06	80	2731.5	XLON	606195722106400000.00
22/04/2026	15:04:06	119	2731.5	XLON	606195722106400000.00
22/04/2026	15:04:06	2	2731.5	XLON	606195722106400000.00
22/04/2026	15:04:06	5	2731.5	XLON	606195722106400000.00
22/04/2026	15:04:06	119	2731.5	XLON	606195722106400000.00
22/04/2026	15:04:06	39	2731.5	XLON	606195722106400000.00
22/04/2026	15:04:06	75	2731.5	XLON	606195722106400000.00
22/04/2026	15:04:06	119	2731.5	XLON	592121941074550000.00
22/04/2026	15:04:06	39	2731.5	XLON	592121941074550000.00
22/04/2026	15:04:06	14	2731.5	XLON	592121941074550000.00
22/04/2026	15:04:06	17	2731.5	XLON	592121941074550000.00
22/04/2026	15:04:06	84	2731.5	XLON	606195722106400000.00
22/04/2026	15:04:06	39	2731.5	XLON	606195722106400000.00
22/04/2026	15:04:06	14	2731.5	XLON	606195722106400000.00
22/04/2026	15:04:06	17	2731.5	XLON	606195722106400000.00
22/04/2026	15:04:06	72	2731.5	XLON	606195722106400000.00
22/04/2026	15:04:08	198	2731	BATE	606195722106401000.00
22/04/2026	15:04:08	159	2731	XLON	592121941074550000.00
22/04/2026	15:04:08	198	2731	TRQX	592121941074550000.00
22/04/2026	15:04:08	177	2731	XLON	606195722106401000.00
22/04/2026	15:04:08	80	2731	XLON	606195722106401000.00
22/04/2026	15:04:08	130	2731	XLON	606195722106401000.00
22/04/2026	15:04:08	164	2731	AQXE	592121941074550000.00
22/04/2026	15:04:08	70	2731	TRQX	606195722106401000.00
22/04/2026	15:04:08	234	2731	XLON	592121941074550000.00
22/04/2026	15:04:26	99	2731	AQXE	592121941074561000.00
22/04/2026	15:04:26	99	2731	CHIX	606195722106412000.00
22/04/2026	15:04:26	223	2731	CHIX	592121941074561000.00
22/04/2026	15:04:26	99	2731	XLON	606195722106412000.00
22/04/2026	15:04:26	96	2731	AQXE	606195722106412000.00
22/04/2026	15:05:22	102	2731	AQXE	606195722106442000.00
22/04/2026	15:05:22	80	2731	XLON	592121941074592000.00
22/04/2026	15:05:22	118	2731	XLON	592121941074592000.00
22/04/2026	15:05:22	70	2731	CHIX	606195722106442000.00
22/04/2026	15:05:22	87	2731	CHIX	606195722106442000.00
22/04/2026	15:05:22	114	2731	XLON	592121941074592000.00
22/04/2026	15:05:22	166	2730	CHIX	592121941074592000.00
22/04/2026	15:05:22	99	2730	BATE	606195722106442000.00
22/04/2026	15:05:22	99	2730	TRQX	606195722106442000.00
22/04/2026	15:05:22	96	2730	AQXE	606195722106442000.00
22/04/2026	15:05:22	46	2730	AQXE	606195722106442000.00
22/04/2026	15:06:16	305	2738	CHIX	592121941074626000.00
22/04/2026	15:06:16	99	2738	XLON	606195722106476000.00
22/04/2026	15:07:21	263	2738	CHIX	606195722106511000.00
22/04/2026	15:07:21	99	2738	XLON	592121941074662000.00
22/04/2026	15:07:21	149	2738	XLON	606195722106511000.00
22/04/2026	15:07:21	99	2738	AQXE	592121941074662000.00

22/04/2026	15:07:23	332	2737.5	TRQX	606195722106512000.00
22/04/2026	15:07:23	133	2737.5	XLON	592121941074664000.00
22/04/2026	15:07:24	99	2737	BATE	592121941074664000.00
22/04/2026	15:07:24	262	2737	CHIX	592121941074664000.00
22/04/2026	15:07:24	99	2737	TRQX	606195722106513000.00
22/04/2026	15:07:24	187	2737	TRQX	606195722106513000.00
22/04/2026	15:07:24	96	2737	AQXE	606195722106513000.00
22/04/2026	15:07:24	53	2737	AQXE	606195722106513000.00
22/04/2026	15:07:24	81	2737	AQXE	592121941074664000.00
22/04/2026	15:07:24	45	2737	AQXE	592121941074664000.00
22/04/2026	15:07:24	80	2737	XLON	606195722106513000.00
22/04/2026	15:07:24	19	2737	XLON	606195722106513000.00
22/04/2026	15:13:05	158	2747	CHIX	606195722106695000.00
22/04/2026	15:13:56	175	2748	BATE	606195722106722000.00
22/04/2026	15:14:29	12	2748.5	CHIX	592121941074900000.00
22/04/2026	15:14:31	50	2748.5	CHIX	592121941074901000.00
22/04/2026	15:14:31	73	2748.5	CHIX	592121941074901000.00
22/04/2026	15:14:31	99	2748.5	XLON	606195722106744000.00
22/04/2026	15:15:02	99	2748.5	XLON	592121941074919000.00
22/04/2026	15:15:02	192	2748.5	CHIX	606195722106762000.00
22/04/2026	15:15:41	55	2749	XLON	592121941074941000.00
22/04/2026	15:15:41	96	2749	AQXE	606195722106783000.00
22/04/2026	15:15:41	173	2749	AQXE	606195722106783000.00
22/04/2026	15:15:41	34	2749	AQXE	606195722106783000.00
22/04/2026	15:16:20	119	2749.5	CHIX	606195722106806000.00
22/04/2026	15:16:20	92	2749.5	CHIX	606195722106806000.00
22/04/2026	15:16:20	99	2749.5	BATE	606195722106806000.00
22/04/2026	15:16:21	93	2749.5	CHIX	592121941074966000.00
22/04/2026	15:16:58	96	2749.5	AQXE	592121941074988000.00
22/04/2026	15:16:58	138	2749.5	AQXE	592121941074988000.00
22/04/2026	15:16:58	174	2749.5	AQXE	592121941074988000.00
22/04/2026	15:16:58	16	2749.5	AQXE	592121941074988000.00
22/04/2026	15:17:37	448	2749.5	BATE	606195722106849000.00
22/04/2026	15:17:59	99	2748	CHIX	592121941075025000.00
22/04/2026	15:17:59	112	2748	CHIX	592121941075025000.00
22/04/2026	15:17:59	198	2748	CHIX	592121941075025000.00
22/04/2026	15:17:59	245	2748	TRQX	606195722106864000.00
22/04/2026	15:17:59	106	2748	BATE	606195722106864000.00
22/04/2026	15:17:59	265	2748	BATE	606195722106864000.00
22/04/2026	15:18:00	51	2748	AQXE	592121941075026000.00
22/04/2026	15:18:03	48	2748	AQXE	592121941075028000.00
22/04/2026	15:18:07	228	2748	CHIX	592121941075030000.00
22/04/2026	15:18:07	252	2748	XLON	606195722106869000.00
22/04/2026	15:18:07	198	2748	BATE	606195722106869000.00
22/04/2026	15:18:07	343	2748	XLON	606195722106869000.00
22/04/2026	15:18:07	113	2747.5	XLON	606195722106869000.00
22/04/2026	15:18:07	99	2747.5	BATE	592121941075030000.00
22/04/2026	15:18:07	297	2747.5	CHIX	592121941075030000.00
22/04/2026	15:18:07	37	2747.5	AQXE	592121941075030000.00
22/04/2026	15:18:07	96	2748	AQXE	606195722106869000.00
22/04/2026	15:18:07	48	2748	AQXE	606195722106869000.00
22/04/2026	15:18:07	120	2747.5	CHIX	592121941075030000.00
22/04/2026	15:18:07	169	2747	CHIX	592121941075030000.00
22/04/2026	15:18:07	99	2747	XLON	592121941075030000.00
22/04/2026	15:18:07	99	2747	XLON	592121941075030000.00
22/04/2026	15:18:07	99	2747.5	XLON	606195722106869000.00
22/04/2026	15:18:07	99	2747	CHIX	606195722106869000.00
22/04/2026	15:18:07	144	2747	XLON	592121941075030000.00
22/04/2026	15:18:08	99	2748	TRQX	592121941075030000.00

22/04/2026	15:18:08	222	2747.5	TRQX	606195722106869000.00
22/04/2026	15:18:08	135	2747	TRQX	592121941075030000.00
22/04/2026	15:18:08	90	2747	TRQX	606195722106869000.00
22/04/2026	15:18:09	99	2746.5	BATE	592121941075031000.00
22/04/2026	15:18:09	155	2746.5	BATE	592121941075031000.00
22/04/2026	15:18:09	99	2746.5	TRQX	592121941075031000.00
22/04/2026	15:18:09	99	2746.5	TRQX	592121941075031000.00
22/04/2026	15:18:09	201	2746.5	CHIX	606195722106870000.00
22/04/2026	15:18:09	99	2746.5	CHIX	606195722106870000.00
22/04/2026	15:18:09	63	2746.5	XLON	592121941075031000.00
22/04/2026	15:18:09	56	2746.5	XLON	606195722106870000.00
22/04/2026	15:18:09	7	2746.5	XLON	606195722106870000.00
22/04/2026	15:18:09	128	2746.5	XLON	606195722106870000.00
22/04/2026	15:18:09	144	2746	CHIX	592121941075031000.00
22/04/2026	15:18:09	218	2746	CHIX	592121941075031000.00
22/04/2026	15:18:09	99	2746	BATE	606195722106870000.00
22/04/2026	15:18:09	129	2746	XLON	606195722106870000.00
22/04/2026	15:22:00	50	2748	CHIX	606195722106993000.00
22/04/2026	15:22:00	99	2748	BATE	592121941075159000.00
22/04/2026	15:22:00	99	2748	BATE	592121941075159000.00
22/04/2026	15:22:00	99	2748	TRQX	592121941075159000.00
22/04/2026	15:22:00	215	2748	TRQX	592121941075159000.00
22/04/2026	15:22:00	148	2748	XLON	592121941075159000.00
22/04/2026	15:22:00	239	2748	CHIX	606195722106993000.00
22/04/2026	15:22:00	99	2748	CHIX	606195722106993000.00
22/04/2026	15:22:00	99	2748	CHIX	606195722106993000.00
22/04/2026	15:22:00	99	2748	AQXE	592121941075159000.00
22/04/2026	15:22:00	47	2748	XLON	592121941075159000.00
22/04/2026	15:22:00	99	2748	CHIX	592121941075159000.00
22/04/2026	15:22:00	155	2748	BATE	606195722106993000.00
22/04/2026	15:22:00	99	2748	TRQX	606195722106993000.00
22/04/2026	15:22:00	47	2748	XLON	606195722106993000.00
22/04/2026	15:22:11	99	2747.5	BATE	592121941075164000.00
22/04/2026	15:22:11	99	2747.5	TRQX	592121941075164000.00
22/04/2026	15:22:11	114	2747.5	BATE	592121941075164000.00
22/04/2026	15:22:11	164	2747.5	CHIX	606195722106998000.00
22/04/2026	15:22:11	99	2747.5	TRQX	606195722106998000.00
22/04/2026	15:22:11	90	2747.5	CHIX	606195722106998000.00
22/04/2026	15:22:11	8	2747.5	CHIX	606195722106998000.00
22/04/2026	15:23:34	239	2746.5	AQXE	592121941075208000.00
22/04/2026	15:23:34	209	2746.5	TRQX	592121941075208000.00
22/04/2026	15:23:34	99	2746.5	BATE	606195722107040000.00
22/04/2026	15:23:34	198	2746.5	BATE	606195722107040000.00
22/04/2026	15:23:34	125	2746.5	XLON	592121941075208000.00
22/04/2026	15:23:34	27	2746.5	XLON	592121941075208000.00
22/04/2026	15:23:34	62	2746.5	XLON	606195722107040000.00
22/04/2026	15:23:34	87	2746.5	XLON	606195722107040000.00
22/04/2026	15:26:40	152	2748	XLON	592121941075303000.00
22/04/2026	15:27:15	4	2748.5	BATE	592121941075320000.00
22/04/2026	15:27:15	2	2748.5	BATE	592121941075320000.00
22/04/2026	15:27:25	238	2748.5	BATE	592121941075324000.00
22/04/2026	15:27:48	94	2749.5	AQXE	592121941075339000.00
22/04/2026	15:27:48	150	2749.5	AQXE	606195722107167000.00
22/04/2026	15:27:48	2	2749.5	AQXE	606195722107167000.00
22/04/2026	15:27:48	7	2749.5	AQXE	606195722107167000.00
22/04/2026	15:27:48	61	2749.5	AQXE	606195722107167000.00
22/04/2026	15:28:22	263	2750	CHIX	592121941075356000.00
22/04/2026	15:28:22	121	2750	AQXE	606195722107184000.00
22/04/2026	15:28:51	3	2750.5	CHIX	592121941075370000.00

22/04/2026	15:28:51	347	2750.5	CHIX	592121941075370000.00
22/04/2026	15:28:51	99	2750.5	TRQX	606195722107197000.00
22/04/2026	15:29:25	441	2750	XLON	592121941075385000.00
22/04/2026	15:29:58	453	2750	TRQX	592121941075402000.00
22/04/2026	15:29:58	127	2750	XLON	606195722107228000.00
22/04/2026	15:30:20	131	2749	XLON	592121941075413000.00
22/04/2026	15:30:34	121	2750	AQXE	592121941075423000.00
22/04/2026	15:30:34	415	2750	TRQX	606195722107249000.00
22/04/2026	15:31:00	153	2750	TRQX	592121941075440000.00
22/04/2026	15:31:00	121	2750	AQXE	606195722107265000.00
22/04/2026	15:31:02	73	2750	TRQX	592121941075441000.00
22/04/2026	15:31:02	121	2750	AQXE	606195722107266000.00
22/04/2026	15:31:33	96	2751	AQXE	592121941075459000.00
22/04/2026	15:31:33	143	2751	AQXE	592121941075459000.00
22/04/2026	15:31:33	3	2751	AQXE	592121941075459000.00
22/04/2026	15:31:35	182	2751.5	BATE	592121941075460000.00
22/04/2026	15:31:35	39	2751.5	BATE	606195722107284000.00
22/04/2026	15:31:45	174	2751.5	BATE	592121941075464000.00
22/04/2026	15:31:47	177	2751.5	BATE	606195722107290000.00
22/04/2026	15:32:03	333	2751.5	BATE	592121941075474000.00
22/04/2026	15:32:03	18	2751.5	BATE	592121941075474000.00
22/04/2026	15:32:07	121	2751.5	BATE	592121941075476000.00
22/04/2026	15:32:07	189	2751.5	BATE	592121941075476000.00
22/04/2026	15:32:17	198	2750	CHIX	592121941075482000.00
22/04/2026	15:32:17	205	2750	TRQX	606195722107305000.00
22/04/2026	15:32:17	99	2750	BATE	606195722107305000.00
22/04/2026	15:32:17	190	2750	XLON	592121941075482000.00
22/04/2026	15:32:17	121	2750	XLON	592121941075482000.00
22/04/2026	15:32:17	110	2750	XLON	592121941075482000.00
22/04/2026	15:32:17	99	2750	TRQX	606195722107305000.00
22/04/2026	15:32:17	96	2749.5	AQXE	592121941075482000.00
22/04/2026	15:32:17	8	2749.5	AQXE	592121941075482000.00
22/04/2026	15:32:17	112	2749.5	AQXE	606195722107305000.00
22/04/2026	15:32:21	14	2748.5	TRQX	592121941075485000.00
22/04/2026	15:32:21	96	2748.5	TRQX	592121941075485000.00
22/04/2026	15:32:21	14	2748.5	BATE	592121941075485000.00
22/04/2026	15:32:21	85	2748.5	BATE	592121941075485000.00
22/04/2026	15:32:21	231	2748.5	CHIX	606195722107308000.00
22/04/2026	15:32:21	65	2748	CHIX	606195722107308000.00
22/04/2026	15:32:21	131	2748.5	AQXE	592121941075485000.00
22/04/2026	15:32:21	121	2748.5	AQXE	592121941075485000.00
22/04/2026	15:32:21	190	2748.5	XLON	606195722107308000.00
22/04/2026	15:32:21	213	2748.5	XLON	606195722107308000.00
22/04/2026	15:32:22	12	2748.5	BATE	592121941075486000.00
22/04/2026	15:32:22	99	2748.5	AQXE	592121941075486000.00
22/04/2026	15:32:22	91	2748.5	BATE	592121941075486000.00
22/04/2026	15:32:22	12	2748.5	TRQX	606195722107310000.00
22/04/2026	15:32:22	198	2748.5	XLON	606195722107310000.00
22/04/2026	15:32:22	87	2748.5	TRQX	606195722107310000.00
22/04/2026	15:32:22	199	2748	BATE	592121941075486000.00
22/04/2026	15:32:22	133	2748	CHIX	606195722107310000.00
22/04/2026	15:32:22	99	2748.5	XLON	606195722107310000.00
22/04/2026	15:32:22	215	2748.5	XLON	592121941075486000.00
22/04/2026	15:32:22	153	2748	TRQX	592121941075486000.00
22/04/2026	15:32:22	99	2748.5	AQXE	606195722107310000.00
22/04/2026	15:32:22	198	2748	XLON	606195722107310000.00
22/04/2026	15:32:22	99	2748	AQXE	606195722107310000.00
22/04/2026	15:32:22	198	2748	XLON	592121941075487000.00
22/04/2026	15:32:22	99	2748	CHIX	606195722107310000.00

22/04/2026	15:32:22	230	2748	XLON	606195722107310000.00
22/04/2026	15:32:22	119	2748	XLON	592121941075488000.00
22/04/2026	15:32:22	121	2748	XLON	592121941075488000.00
22/04/2026	15:32:44	109	2748	XLON	592121941075508000.00
22/04/2026	15:34:07	15	2748	CHIX	592121941075553000.00
22/04/2026	15:36:58	34	2750	CHIX	606195722107467000.00
22/04/2026	15:36:58	83	2750	CHIX	606195722107467000.00
22/04/2026	15:37:40	50	2750.5	CHIX	592121941075675000.00
22/04/2026	15:38:05	107	2751	CHIX	606195722107505000.00
22/04/2026	15:38:05	116	2751	CHIX	592121941075689000.00
22/04/2026	15:38:06	223	2751	CHIX	592121941075689000.00
22/04/2026	15:38:07	223	2751	CHIX	592121941075690000.00
22/04/2026	15:38:44	99	2750.5	CHIX	592121941075709000.00
22/04/2026	15:38:44	124	2750.5	AQXE	606195722107524000.00
22/04/2026	15:38:54	124	2750.5	AQXE	592121941075714000.00
22/04/2026	15:38:54	99	2750.5	CHIX	606195722107529000.00
22/04/2026	15:38:59	99	2750.5	CHIX	592121941075718000.00
22/04/2026	15:39:01	124	2750.5	CHIX	592121941075719000.00
22/04/2026	15:39:08	99	2750.5	CHIX	592121941075723000.00
22/04/2026	15:39:08	124	2750.5	CHIX	592121941075723000.00
22/04/2026	15:39:22	118	2750.5	CHIX	606195722107544000.00
22/04/2026	15:39:33	19	2750.5	AQXE	592121941075737000.00
22/04/2026	15:39:33	99	2750.5	CHIX	606195722107552000.00
22/04/2026	15:39:34	23	2750.5	CHIX	592121941075738000.00
22/04/2026	15:39:34	95	2750.5	CHIX	592121941075738000.00
22/04/2026	15:39:51	118	2751	CHIX	606195722107563000.00
22/04/2026	15:39:53	82	2751	CHIX	606195722107564000.00
22/04/2026	15:39:53	36	2751	CHIX	606195722107564000.00
22/04/2026	15:39:57	118	2751	CHIX	606195722107568000.00
22/04/2026	15:40:04	105	2751	CHIX	592121941075758000.00
22/04/2026	15:40:04	13	2751	CHIX	592121941075758000.00
22/04/2026	15:40:09	116	2750	XLON	592121941075760000.00
22/04/2026	15:40:09	2	2750	XLON	592121941075760000.00
22/04/2026	15:40:12	352	2749.5	BATE	592121941075762000.00
22/04/2026	15:40:12	99	2749.5	CHIX	606195722107576000.00
22/04/2026	15:40:12	99	2749.5	CHIX	592121941075762000.00
22/04/2026	15:40:12	119	2749.5	XLON	606195722107576000.00
22/04/2026	15:40:12	16	2749.5	XLON	606195722107576000.00
22/04/2026	15:40:12	169	2749.5	CHIX	606195722107576000.00
22/04/2026	15:40:14	99	2749.5	AQXE	592121941075763000.00
22/04/2026	15:40:14	99	2749.5	TRQX	606195722107577000.00
22/04/2026	15:40:14	80	2749.5	TRQX	592121941075763000.00
22/04/2026	15:40:14	119	2749.5	XLON	606195722107577000.00
22/04/2026	15:40:14	210	2749.5	XLON	606195722107577000.00
22/04/2026	15:40:14	149	2749.5	XLON	606195722107577000.00
22/04/2026	15:40:14	268	2749.5	CHIX	592121941075763000.00
22/04/2026	15:40:14	96	2749.5	AQXE	606195722107577000.00
22/04/2026	15:40:24	246	2749.5	XLON	592121941075771000.00
22/04/2026	15:40:24	99	2749.5	AQXE	592121941075771000.00
22/04/2026	15:40:24	99	2749.5	CHIX	606195722107584000.00
22/04/2026	15:40:24	61	2749.5	AQXE	606195722107584000.00
22/04/2026	15:40:25	153	2749	TRQX	606195722107584000.00
22/04/2026	15:40:25	198	2749	BATE	592121941075771000.00
22/04/2026	15:40:25	105	2749	CHIX	606195722107584000.00
22/04/2026	15:40:25	70	2749	TRQX	606195722107584000.00
22/04/2026	15:40:25	4	2749	XLON	592121941075771000.00
22/04/2026	15:40:25	99	2749	XLON	606195722107584000.00
22/04/2026	15:40:25	238	2748.5	TRQX	592121941075772000.00
22/04/2026	15:40:25	99	2748.5	BATE	606195722107585000.00

22/04/2026	15:40:25	119	2748.5	XLON	592121941075772000.00
22/04/2026	15:40:25	100	2748.5	XLON	592121941075772000.00
22/04/2026	15:40:35	296	2748	BATE	592121941075778000.00
22/04/2026	15:40:35	118	2748	XLON	606195722107591000.00
22/04/2026	15:40:45	169	2747.5	XLON	592121941075785000.00
22/04/2026	15:40:45	99	2747.5	TRQX	592121941075785000.00
22/04/2026	15:40:45	258	2747.5	CHIX	592121941075785000.00
22/04/2026	15:40:45	99	2747.5	TRQX	606195722107597000.00
22/04/2026	15:40:45	99	2747.5	BATE	606195722107597000.00
22/04/2026	15:40:45	99	2747.5	BATE	606195722107597000.00
22/04/2026	15:40:45	119	2747.5	XLON	592121941075785000.00
22/04/2026	15:40:45	45	2747.5	XLON	592121941075785000.00
22/04/2026	15:41:03	207	2746	TRQX	592121941075796000.00
22/04/2026	15:41:03	99	2746	BATE	592121941075796000.00
22/04/2026	15:41:03	198	2746	CHIX	606195722107608000.00
22/04/2026	15:41:03	36	2746	XLON	592121941075796000.00
22/04/2026	15:45:19	81	2748	AQXE	592121941075953000.00
22/04/2026	15:45:19	112	2748	AQXE	592121941075953000.00
22/04/2026	15:45:35	112	2747.5	AQXE	606195722107772000.00
22/04/2026	15:45:44	182	2746.5	TRQX	592121941075968000.00
22/04/2026	15:45:44	99	2746.5	BATE	606195722107776000.00
22/04/2026	15:45:44	193	2746.5	BATE	606195722107776000.00
22/04/2026	15:45:59	110	2747.5	AQXE	592121941075976000.00
22/04/2026	15:46:15	36	2747.5	AQXE	592121941075985000.00
22/04/2026	15:46:15	63	2747.5	AQXE	592121941075985000.00
22/04/2026	15:46:15	99	2746	BATE	592121941075985000.00
22/04/2026	15:46:15	112	2746	BATE	592121941075985000.00
22/04/2026	15:46:15	110	2746	XLON	606195722107793000.00
22/04/2026	15:46:15	171	2746	TRQX	606195722107793000.00
22/04/2026	15:46:24	198	2746	AQXE	592121941075991000.00
22/04/2026	15:46:24	87	2746	AQXE	592121941075991000.00
22/04/2026	15:46:26	284	2745.5	CHIX	592121941075991000.00
22/04/2026	15:46:26	99	2745.5	TRQX	592121941075991000.00
22/04/2026	15:46:26	99	2745	XLON	606195722107798000.00
22/04/2026	15:46:26	99	2745.5	AQXE	606195722107798000.00
22/04/2026	15:46:26	284	2745.5	BATE	606195722107798000.00
22/04/2026	15:46:26	96	2745.5	AQXE	592121941075991000.00
22/04/2026	15:46:26	76	2745.5	AQXE	592121941075991000.00
22/04/2026	15:46:26	96	2745.5	AQXE	606195722107798000.00
22/04/2026	15:46:26	67	2745.5	TRQX	592121941075991000.00
22/04/2026	15:46:26	9	2745.5	CHIX	606195722107798000.00
22/04/2026	15:46:41	99	2745	BATE	592121941075999000.00
22/04/2026	15:46:41	99	2745	BATE	592121941075999000.00
22/04/2026	15:46:41	292	2745	CHIX	606195722107805000.00
22/04/2026	15:46:41	222	2745	CHIX	606195722107805000.00
22/04/2026	15:46:41	209	2745	TRQX	606195722107805000.00
22/04/2026	15:46:41	297	2745	XLON	606195722107805000.00
22/04/2026	15:46:41	206	2745	AQXE	592121941075999000.00
22/04/2026	15:46:41	24	2744.5	BATE	592121941075999000.00
22/04/2026	15:46:41	99	2744.5	TRQX	592121941075999000.00
22/04/2026	15:46:41	76	2745	XLON	592121941075999000.00
22/04/2026	15:46:41	112	2744.5	BATE	592121941075999000.00
22/04/2026	15:46:41	250	2744	CHIX	592121941075999000.00
22/04/2026	15:46:41	99	2744	BATE	606195722107806000.00
22/04/2026	15:46:42	99	2744	TRQX	606195722107806000.00
22/04/2026	15:50:12	12	2741.5	AQXE	592121941076122000.00
22/04/2026	15:50:12	99	2741.5	CHIX	606195722107926000.00
22/04/2026	15:51:07	117	2744	XLON	592121941076154000.00
22/04/2026	15:51:29	40	2745	CHIX	606195722107970000.00

22/04/2026	15:51:34	16	2745.5	CHIX	606195722107974000.00
22/04/2026	15:52:33	19	2746	XLON	606195722108012000.00
22/04/2026	15:52:33	84	2746	XLON	606195722108012000.00
22/04/2026	15:52:33	97	2746	XLON	592121941076211000.00
22/04/2026	15:52:34	200	2746	XLON	592121941076211000.00
22/04/2026	15:52:37	93	2746	XLON	592121941076213000.00
22/04/2026	15:52:37	107	2746	XLON	592121941076213000.00
22/04/2026	15:52:37	119	2746	XLON	592121941076214000.00
22/04/2026	15:52:37	81	2745.5	XLON	606195722108015000.00
22/04/2026	15:52:41	117	2745.5	XLON	592121941076216000.00
22/04/2026	15:52:49	106	2745.5	XLON	606195722108024000.00
22/04/2026	15:52:55	111	2745.5	XLON	592121941076226000.00
22/04/2026	15:52:58	115	2745.5	XLON	606195722108030000.00
22/04/2026	15:52:59	99	2745	CHIX	592121941076229000.00
22/04/2026	15:52:59	358	2745	XLON	606195722108030000.00
22/04/2026	15:52:59	279	2745	CHIX	592121941076229000.00
22/04/2026	15:52:59	137	2745	XLON	606195722108030000.00
22/04/2026	15:52:59	61	2745	XLON	606195722108030000.00
22/04/2026	15:52:59	279	2745	XLON	606195722108030000.00
22/04/2026	15:53:12	99	2745	BATE	592121941076238000.00
22/04/2026	15:53:12	208	2744.5	TRQX	592121941076238000.00
22/04/2026	15:53:12	99	2745	CHIX	606195722108039000.00
22/04/2026	15:53:12	106	2744.5	TRQX	606195722108039000.00
22/04/2026	15:53:12	99	2744.5	BATE	592121941076238000.00
22/04/2026	15:53:12	117	2744.5	BATE	606195722108039000.00
22/04/2026	15:53:12	198	2744.5	CHIX	606195722108039000.00
22/04/2026	15:53:12	92	2744.5	CHIX	606195722108039000.00
22/04/2026	15:53:12	287	2744.5	XLON	592121941076238000.00
22/04/2026	15:53:12	23	2745	CHIX	606195722108039000.00
22/04/2026	15:53:12	99	2745	CHIX	592121941076238000.00
22/04/2026	15:53:13	293	2744	BATE	592121941076239000.00
22/04/2026	15:53:14	81	2744	XLON	592121941076239000.00
22/04/2026	15:53:14	340	2744	XLON	592121941076239000.00
22/04/2026	15:53:14	152	2744	XLON	592121941076241000.00
22/04/2026	15:53:14	115	2744	TRQX	592121941076241000.00
22/04/2026	15:53:14	99	2744	TRQX	606195722108042000.00
22/04/2026	15:53:15	149	2744	XLON	606195722108043000.00
22/04/2026	15:53:16	262	2743.5	CHIX	592121941076242000.00
22/04/2026	15:53:16	99	2743.5	BATE	606195722108043000.00
22/04/2026	15:53:16	99	2743.5	TRQX	606195722108043000.00
22/04/2026	15:53:28	14	2743.5	CHIX	592121941076251000.00
22/04/2026	15:53:28	540	2743.5	XLON	606195722108052000.00
22/04/2026	15:53:28	22	2743	CHIX	592121941076251000.00
22/04/2026	15:53:28	99	2743	BATE	606195722108052000.00
22/04/2026	15:54:46	229	2743	CHIX	592121941076308000.00
22/04/2026	15:54:46	42	2743	AQXE	592121941076308000.00
22/04/2026	15:55:42	198	2742	CHIX	592121941076349000.00
22/04/2026	15:55:42	99	2742	TRQX	606195722108147000.00
22/04/2026	15:55:42	163	2742	AQXE	606195722108147000.00
22/04/2026	15:55:42	234	2742	BATE	606195722108147000.00
22/04/2026	15:56:38	99	2742	AQXE	592121941076387000.00
22/04/2026	15:56:38	45	2742	TRQX	606195722108184000.00
22/04/2026	15:57:04	144	2742	TRQX	606195722108200000.00
22/04/2026	15:57:04	36	2742	XLON	606195722108200000.00
22/04/2026	15:57:16	135	2741.5	CHIX	592121941076411000.00
22/04/2026	15:57:16	99	2741.5	BATE	606195722108207000.00
22/04/2026	15:57:16	127	2741.5	CHIX	606195722108207000.00
22/04/2026	15:57:16	99	2741.5	TRQX	606195722108207000.00
22/04/2026	15:57:29	98	2741	CHIX	592121941076419000.00

22/04/2026	15:57:29	1	2741	CHIX	592121941076419000.00
22/04/2026	15:57:29	99	2741	BATE	606195722108215000.00
22/04/2026	15:57:29	135	2741	CHIX	606195722108215000.00
22/04/2026	15:57:29	272	2741	TRQX	606195722108215000.00
22/04/2026	15:57:29	81	2741	XLON	592121941076419000.00
22/04/2026	15:57:29	99	2740.5	BATE	592121941076419000.00
22/04/2026	15:57:29	99	2740.5	TRQX	592121941076419000.00
22/04/2026	15:57:29	232	2740.5	CHIX	606195722108215000.00
22/04/2026	15:57:29	132	2740.5	AQXE	592121941076419000.00
22/04/2026	15:57:29	33	2740.5	AQXE	592121941076419000.00
22/04/2026	15:57:35	216	2740	XLON	592121941076423000.00
22/04/2026	15:57:40	161	2740	BATE	592121941076427000.00
22/04/2026	15:57:41	43	2740	BATE	592121941076428000.00
22/04/2026	16:00:04	103	2741	AQXE	606195722108322000.00
22/04/2026	16:00:11	109	2741.5	CHIX	592121941076537000.00
22/04/2026	16:00:39	109	2741.5	TRQX	606195722108351000.00
22/04/2026	16:00:46	3	2741.5	TRQX	606195722108355000.00
22/04/2026	16:00:46	19	2741.5	CHIX	592121941076562000.00
22/04/2026	16:00:46	28	2741.5	BATE	606195722108355000.00
22/04/2026	16:01:01	152	2742	XLON	606195722108364000.00
22/04/2026	16:01:07	108	2741.5	XLON	592121941076575000.00
22/04/2026	16:01:10	100	2741	TRQX	592121941076577000.00
22/04/2026	16:01:10	99	2741	CHIX	606195722108370000.00
22/04/2026	16:01:46	109	2741.5	XLON	606195722108391000.00
22/04/2026	16:01:46	6	2741.5	XLON	606195722108391000.00
22/04/2026	16:01:48	101	2741.5	XLON	592121941076601000.00
22/04/2026	16:01:52	103	2741.5	XLON	592121941076604000.00
22/04/2026	16:01:54	16	2741.5	XLON	606195722108397000.00
22/04/2026	16:01:54	95	2741.5	XLON	606195722108397000.00
22/04/2026	16:01:56	107	2741.5	TRQX	592121941076605000.00
22/04/2026	16:02:16	163	2741.5	TRQX	606195722108408000.00
22/04/2026	16:02:17	157	2741.5	CHIX	606195722108409000.00
22/04/2026	16:02:39	157	2741.5	CHIX	606195722108423000.00
22/04/2026	16:02:45	28	2741.5	TRQX	606195722108427000.00
22/04/2026	16:02:45	129	2741.5	TRQX	592121941076635000.00
22/04/2026	16:02:52	122	2741.5	TRQX	592121941076640000.00
22/04/2026	16:02:52	66	2741.5	TRQX	592121941076640000.00
22/04/2026	16:02:52	10	2741.5	TRQX	606195722108431000.00
22/04/2026	16:02:55	109	2740	BATE	592121941076642000.00
22/04/2026	16:02:55	115	2740	BATE	606195722108433000.00
22/04/2026	16:02:57	112	2741	AQXE	606195722108435000.00
22/04/2026	16:03:05	112	2741	XLON	592121941076648000.00
22/04/2026	16:03:10	41	2741	AQXE	592121941076651000.00
22/04/2026	16:03:10	75	2741	AQXE	592121941076651000.00
22/04/2026	16:03:18	116	2741	XLON	606195722108446000.00
22/04/2026	16:03:23	20	2741	CHIX	606195722108449000.00
22/04/2026	16:03:23	120	2741	AQXE	592121941076658000.00
22/04/2026	16:03:23	80	2741	AQXE	592121941076658000.00
22/04/2026	16:03:35	120	2741	AQXE	592121941076665000.00
22/04/2026	16:03:35	100	2741	AQXE	592121941076665000.00
22/04/2026	16:03:38	105	2740.5	XLON	606195722108458000.00
22/04/2026	16:03:44	96	2740.5	CHIX	592121941076672000.00
22/04/2026	16:03:44	9	2740.5	CHIX	592121941076672000.00
22/04/2026	16:03:51	99	2740.5	XLON	592121941076677000.00
22/04/2026	16:03:56	121	2740.5	CHIX	606195722108471000.00
22/04/2026	16:04:00	98	2740	CHIX	592121941076683000.00
22/04/2026	16:04:00	116	2740	BATE	606195722108473000.00
22/04/2026	16:04:01	122	2740.5	AQXE	592121941076683000.00
22/04/2026	16:04:01	98	2740.5	AQXE	592121941076683000.00

22/04/2026	16:04:21	99	2742	XLON	592121941076697000.00
22/04/2026	16:04:21	115	2742	CHIX	606195722108487000.00
22/04/2026	16:04:28	106	2742	CHIX	592121941076701000.00
22/04/2026	16:04:29	220	2742	CHIX	592121941076702000.00
22/04/2026	16:04:31	102	2742	CHIX	592121941076703000.00
22/04/2026	16:04:46	14	2742	CHIX	592121941076717000.00
22/04/2026	16:04:46	84	2742	CHIX	592121941076717000.00
22/04/2026	16:04:46	23	2742	BATE	606195722108507000.00
22/04/2026	16:04:56	89	2742	XLON	592121941076725000.00
22/04/2026	16:04:56	20	2742	XLON	592121941076725000.00
22/04/2026	16:05:03	1	2742.5	XLON	592121941076731000.00
22/04/2026	16:05:03	115	2742.5	XLON	592121941076731000.00
22/04/2026	16:05:23	197	2742.5	XLON	592121941076744000.00
22/04/2026	16:05:25	116	2742.5	AQXE	592121941076745000.00
22/04/2026	16:05:34	116	2742.5	XLON	592121941076750000.00
22/04/2026	16:05:35	72	2742.5	XLON	606195722108539000.00
22/04/2026	16:05:35	44	2742.5	XLON	606195722108539000.00
22/04/2026	16:05:41	116	2742.5	XLON	606195722108543000.00
22/04/2026	16:05:42	108	2742.5	XLON	606195722108544000.00
22/04/2026	16:05:42	9	2742.5	XLON	606195722108544000.00
22/04/2026	16:05:45	117	2742.5	XLON	592121941076758000.00
22/04/2026	16:05:51	40	2742.5	XLON	606195722108549000.00
22/04/2026	16:05:51	77	2742.5	XLON	606195722108549000.00
22/04/2026	16:05:56	117	2742.5	AQXE	606195722108552000.00
22/04/2026	16:06:01	102	2742.5	XLON	592121941076769000.00
22/04/2026	16:06:01	15	2742.5	CHIX	606195722108556000.00
22/04/2026	16:06:08	117	2742.5	XLON	606195722108561000.00
22/04/2026	16:06:16	117	2742.5	AQXE	606195722108566000.00
22/04/2026	16:06:28	117	2742.5	XLON	592121941076786000.00
22/04/2026	16:06:36	117	2742.5	AQXE	606195722108578000.00
22/04/2026	16:06:39	75	2742.5	CHIX	606195722108580000.00
22/04/2026	16:06:39	42	2742.5	XLON	592121941076793000.00
22/04/2026	16:06:57	117	2742.5	XLON	606195722108592000.00
22/04/2026	16:07:05	120	2742.5	XLON	592121941076814000.00
22/04/2026	16:07:14	120	2742.5	AQXE	592121941076822000.00
22/04/2026	16:07:36	120	2742.5	CHIX	606195722108623000.00
22/04/2026	16:07:41	197	2742.5	XLON	606195722108627000.00
22/04/2026	16:07:51	197	2742.5	XLON	592121941076848000.00
22/04/2026	16:07:54	120	2741.5	TRQX	606195722108635000.00
22/04/2026	16:07:56	117	2742	AQXE	606195722108637000.00
22/04/2026	16:07:57	37	2742.5	BATE	606195722108637000.00
22/04/2026	16:07:57	26	2742.5	BATE	606195722108637000.00
22/04/2026	16:07:57	54	2742.5	BATE	606195722108637000.00
22/04/2026	16:07:59	16	2742.5	BATE	592121941076853000.00
22/04/2026	16:07:59	101	2742.5	BATE	592121941076853000.00
22/04/2026	16:08:00	118	2742.5	BATE	592121941076854000.00
22/04/2026	16:08:05	118	2742.5	BATE	592121941076857000.00
22/04/2026	16:08:10	118	2742.5	BATE	606195722108646000.00
22/04/2026	16:08:15	118	2742.5	BATE	592121941076863000.00
22/04/2026	16:08:21	118	2742.5	BATE	606195722108654000.00
22/04/2026	16:08:26	118	2742.5	BATE	592121941076872000.00
22/04/2026	16:08:31	196	2741.5	BATE	606195722108660000.00
22/04/2026	16:08:32	118	2741	XLON	606195722108660000.00
22/04/2026	16:08:35	99	2741	AQXE	592121941076877000.00
22/04/2026	16:08:35	19	2741	XLON	606195722108662000.00
22/04/2026	16:08:42	19	2741	XLON	592121941076880000.00
22/04/2026	16:08:42	99	2741	AQXE	606195722108665000.00
22/04/2026	16:08:43	118	2741	XLON	606195722108667000.00
22/04/2026	16:08:52	2	2740.5	CHIX	592121941076887000.00

22/04/2026	16:08:52	7	2740.5	AQXE	606195722108672000.00
22/04/2026	16:08:52	109	2741	BATE	592121941076887000.00
22/04/2026	16:08:53	65	2741	BATE	592121941076888000.00
22/04/2026	16:12:17	118	2744.5	TRQX	606195722108813000.00
22/04/2026	16:12:21	136	2744.5	XLON	606195722108817000.00
22/04/2026	16:12:21	60	2744.5	XLON	606195722108817000.00
22/04/2026	16:12:22	97	2744.5	AQXE	592121941077036000.00
22/04/2026	16:12:22	40	2744.5	XLON	606195722108817000.00
22/04/2026	16:12:22	59	2744.5	XLON	606195722108817000.00
22/04/2026	16:12:25	14	2744.5	AQXE	592121941077039000.00
22/04/2026	16:12:25	94	2744.5	AQXE	592121941077039000.00
22/04/2026	16:12:25	19	2744.5	BATE	606195722108820000.00
22/04/2026	16:12:36	101	2745.5	BATE	592121941077047000.00
22/04/2026	16:12:36	95	2745.5	BATE	592121941077047000.00
22/04/2026	16:12:42	196	2746	CHIX	592121941077051000.00
22/04/2026	16:12:43	196	2746	CHIX	606195722108834000.00
22/04/2026	16:12:45	196	2746	CHIX	592121941077054000.00
22/04/2026	16:12:47	196	2746	CHIX	592121941077056000.00
22/04/2026	16:12:52	107	2746	CHIX	592121941077059000.00
22/04/2026	16:12:52	89	2746	CHIX	592121941077059000.00
22/04/2026	16:12:55	60	2746	BATE	592121941077061000.00
22/04/2026	16:12:57	136	2746	CHIX	606195722108842000.00
22/04/2026	16:13:01	196	2746	CHIX	606195722108845000.00
22/04/2026	16:13:05	92	2746	CHIX	592121941077067000.00
22/04/2026	16:13:05	101	2745.5	CHIX	606195722108848000.00
22/04/2026	16:13:05	3	2746	CHIX	606195722108848000.00
22/04/2026	16:13:10	99	2746	CHIX	606195722108852000.00
22/04/2026	16:13:10	97	2746	CHIX	606195722108852000.00
22/04/2026	16:13:11	182	2746	BATE	592121941077072000.00
22/04/2026	16:13:11	14	2746	CHIX	606195722108852000.00
22/04/2026	16:13:15	120	2745.5	AQXE	606195722108855000.00
22/04/2026	16:13:15	76	2745.5	AQXE	606195722108855000.00
22/04/2026	16:13:16	120	2745.5	AQXE	592121941077075000.00
22/04/2026	16:13:16	76	2745.5	AQXE	592121941077075000.00
22/04/2026	16:13:21	191	2745.5	AQXE	606195722108860000.00
22/04/2026	16:13:59	120	2746.5	AQXE	606195722108887000.00
22/04/2026	16:13:59	76	2746.5	AQXE	606195722108887000.00
22/04/2026	16:14:00	64	2746.5	AQXE	592121941077108000.00
22/04/2026	16:14:00	132	2746.5	AQXE	592121941077108000.00
22/04/2026	16:14:02	196	2746.5	CHIX	592121941077110000.00
22/04/2026	16:14:08	121	2746	AQXE	592121941077114000.00
22/04/2026	16:14:08	75	2746	AQXE	592121941077114000.00
22/04/2026	16:14:12	120	2746	AQXE	606195722108898000.00
22/04/2026	16:14:12	76	2746	AQXE	606195722108898000.00
22/04/2026	16:14:19	165	2746.5	CHIX	592121941077124000.00
22/04/2026	16:14:19	31	2746.5	CHIX	592121941077124000.00
22/04/2026	16:14:40	196	2747	CHIX	606195722108918000.00
22/04/2026	16:14:44	196	2747.5	XLON	592121941077142000.00
22/04/2026	16:14:49	196	2747.5	XLON	592121941077146000.00
22/04/2026	16:15:00	100	2747.5	XLON	592121941077155000.00
22/04/2026	16:15:00	96	2747.5	XLON	592121941077155000.00
22/04/2026	16:15:02	99	2747.5	AQXE	592121941077157000.00
22/04/2026	16:15:02	97	2747.5	XLON	606195722108936000.00
22/04/2026	16:15:05	8	2747.5	BATE	592121941077160000.00
22/04/2026	16:15:05	188	2747.5	AQXE	606195722108939000.00
22/04/2026	16:16:33	101	2748	CHIX	606195722109018000.00
22/04/2026	16:16:33	95	2748	CHIX	606195722109018000.00
22/04/2026	16:16:42	196	2748	CHIX	592121941077250000.00
22/04/2026	16:16:45	196	2748	XLON	592121941077254000.00

22/04/2026	16:16:46	94	2748	XLON	592121941077255000.00
22/04/2026	16:16:46	102	2748	XLON	592121941077255000.00
22/04/2026	16:16:48	38	2748	XLON	592121941077256000.00
22/04/2026	16:16:48	19	2748	XLON	592121941077256000.00
22/04/2026	16:16:48	7	2748	XLON	592121941077256000.00
22/04/2026	16:16:48	8	2748	XLON	592121941077256000.00
22/04/2026	16:16:48	124	2748	XLON	592121941077256000.00
22/04/2026	16:16:50	160	2748	XLON	606195722109034000.00
22/04/2026	16:16:50	36	2748	XLON	606195722109034000.00
22/04/2026	16:16:52	196	2748	XLON	606195722109036000.00
22/04/2026	16:16:53	120	2748	AQXE	606195722109040000.00
22/04/2026	16:16:53	76	2748	AQXE	606195722109040000.00
22/04/2026	16:16:54	196	2747.5	AQXE	606195722109040000.00
22/04/2026	16:16:58	125	2747.5	AQXE	606195722109044000.00
22/04/2026	16:16:58	71	2747.5	AQXE	606195722109044000.00
22/04/2026	16:17:02	120	2747.5	AQXE	606195722109047000.00
22/04/2026	16:17:02	76	2747.5	AQXE	606195722109047000.00
22/04/2026	16:17:06	120	2747.5	AQXE	606195722109051000.00
22/04/2026	16:17:07	76	2747.5	AQXE	592121941077277000.00
22/04/2026	16:17:10	120	2747.5	AQXE	592121941077280000.00
22/04/2026	16:17:15	121	2747.5	AQXE	606195722109061000.00
22/04/2026	16:17:15	75	2747.5	AQXE	606195722109061000.00
22/04/2026	16:17:16	120	2747	AQXE	592121941077287000.00
22/04/2026	16:17:16	76	2747	AQXE	592121941077287000.00
22/04/2026	16:17:18	182	2747.5	BATE	592121941077288000.00
22/04/2026	16:17:18	1	2747.5	BATE	606195722109064000.00
22/04/2026	16:17:18	1	2747.5	BATE	606195722109064000.00
22/04/2026	16:17:18	12	2747.5	BATE	606195722109064000.00
22/04/2026	16:17:22	182	2747.5	BATE	592121941077293000.00
22/04/2026	16:17:22	194	2747	CHIX	606195722109069000.00
22/04/2026	16:17:27	121	2747	AQXE	592121941077297000.00
22/04/2026	16:17:27	75	2747	AQXE	592121941077297000.00
22/04/2026	16:17:32	41	2747	XLON	606195722109077000.00
22/04/2026	16:17:32	130	2747	XLON	606195722109077000.00
22/04/2026	16:17:32	25	2747	XLON	606195722109077000.00
22/04/2026	16:17:33	99	2747	XLON	592121941077303000.00
22/04/2026	16:17:33	14	2747	AQXE	606195722109079000.00
22/04/2026	16:17:33	83	2747	AQXE	606195722109079000.00
22/04/2026	16:17:41	196	2747	XLON	592121941077310000.00
22/04/2026	16:17:55	155	2747.5	BATE	606195722109101000.00
22/04/2026	16:17:55	41	2747.5	BATE	606195722109101000.00
22/04/2026	16:18:06	104	2748	BATE	606195722109113000.00
22/04/2026	16:18:06	92	2748	BATE	606195722109113000.00
22/04/2026	16:18:24	196	2748	BATE	606195722109131000.00
22/04/2026	16:18:28	196	2747.5	XLON	592121941077361000.00
22/04/2026	16:18:29	98	2747.5	XLON	592121941077362000.00
22/04/2026	16:18:29	98	2747.5	XLON	592121941077362000.00
22/04/2026	16:18:30	131	2747.5	XLON	592121941077364000.00
22/04/2026	16:18:30	65	2747.5	XLON	592121941077364000.00
22/04/2026	16:18:31	196	2747.5	XLON	606195722109139000.00
22/04/2026	16:18:34	176	2746.5	TRQX	606195722109142000.00
22/04/2026	16:18:34	20	2746.5	TRQX	606195722109142000.00
22/04/2026	16:18:37	120	2747	AQXE	606195722109146000.00
22/04/2026	16:18:37	121	2747	AQXE	606195722109146000.00
22/04/2026	16:18:37	121	2747	AQXE	592121941077371000.00
22/04/2026	16:18:37	36	2747	XLON	606195722109146000.00
22/04/2026	16:18:37	66	2747	XLON	592121941077371000.00
22/04/2026	16:18:37	34	2747	XLON	592121941077371000.00
22/04/2026	16:18:37	12	2747	XLON	592121941077371000.00

22/04/2026	16:18:37	14	2747	XLON	592121941077371000.00
22/04/2026	16:18:37	55	2747	XLON	592121941077371000.00
22/04/2026	16:18:37	14	2747	XLON	606195722109146000.00
22/04/2026	16:18:37	7	2747	XLON	606195722109146000.00
22/04/2026	16:18:37	2	2747	XLON	606195722109146000.00
22/04/2026	16:18:37	3	2747	XLON	606195722109146000.00
22/04/2026	16:18:37	136	2747	XLON	606195722109146000.00
22/04/2026	16:18:37	121	2747	XLON	606195722109146000.00
22/04/2026	16:18:37	117	2747	XLON	592121941077371000.00
22/04/2026	16:20:36	472	2748.5	XLON	592121941077509000.00
22/04/2026	16:20:36	70	2748.5	XLON	592121941077509000.00
22/04/2026	16:20:36	136	2748.5	XLON	606195722109281000.00
22/04/2026	16:20:36	116	2748.5	XLON	606195722109281000.00
22/04/2026	16:20:36	178	2748.5	XLON	606195722109281000.00
22/04/2026	16:20:38	331	2749	CHIX	592121941077511000.00
22/04/2026	16:20:38	99	2749	CHIX	606195722109282000.00
22/04/2026	16:20:38	169	2749	CHIX	592121941077511000.00
22/04/2026	16:20:38	116	2749	CHIX	592121941077511000.00
22/04/2026	16:20:38	80	2749	CHIX	606195722109282000.00
22/04/2026	16:21:25	99	2749	BATE	592121941077549000.00
22/04/2026	16:21:25	99	2749	BATE	592121941077549000.00
22/04/2026	16:21:25	259	2749	XLON	592121941077549000.00
22/04/2026	16:21:25	71	2749	XLON	592121941077549000.00
22/04/2026	16:21:25	198	2749	CHIX	606195722109319000.00
22/04/2026	16:21:25	167	2749	CHIX	606195722109319000.00
22/04/2026	16:21:25	99	2749	XLON	606195722109319000.00
22/04/2026	16:21:25	142	2749	XLON	606195722109319000.00
22/04/2026	16:21:25	51	2749	AQXE	606195722109319000.00
22/04/2026	16:21:25	69	2749	AQXE	606195722109319000.00
22/04/2026	16:21:25	157	2749	XLON	592121941077549000.00
22/04/2026	16:21:25	57	2749	XLON	592121941077549000.00
22/04/2026	16:21:25	81	2749	XLON	606195722109319000.00
22/04/2026	16:21:25	121	2749	XLON	606195722109319000.00
22/04/2026	16:21:27	136	2749	XLON	592121941077550000.00
22/04/2026	16:21:27	37	2749	XLON	592121941077550000.00
22/04/2026	16:21:29	110	2749	XLON	592121941077552000.00
22/04/2026	16:21:29	268	2749	CHIX	592121941077552000.00
22/04/2026	16:21:29	120	2749	AQXE	606195722109323000.00
22/04/2026	16:21:29	136	2749	XLON	606195722109323000.00
22/04/2026	16:21:29	39	2749	XLON	606195722109323000.00
22/04/2026	16:21:31	120	2749	AQXE	592121941077553000.00
22/04/2026	16:21:31	187	2749	AQXE	592121941077553000.00
22/04/2026	16:21:31	37	2749	AQXE	592121941077553000.00
22/04/2026	16:21:31	72	2749	AQXE	592121941077553000.00
22/04/2026	16:21:42	284	2749	AQXE	592121941077563000.00
22/04/2026	16:21:43	329	2749	AQXE	592121941077564000.00
22/04/2026	16:21:43	120	2749.5	AQXE	592121941077564000.00
22/04/2026	16:21:43	64	2749.5	AQXE	606195722109334000.00
22/04/2026	16:23:06	272	2750	BATE	592121941077633000.00
22/04/2026	16:23:06	99	2750	BATE	592121941077633000.00
22/04/2026	16:23:06	198	2750	BATE	592121941077633000.00
22/04/2026	16:23:06	99	2750	AQXE	592121941077633000.00
22/04/2026	16:23:06	185	2750	CHIX	606195722109402000.00
22/04/2026	16:23:06	99	2750	AQXE	606195722109402000.00
22/04/2026	16:23:06	121	2750	AQXE	606195722109402000.00
22/04/2026	16:23:06	105	2750	AQXE	592121941077633000.00
22/04/2026	16:23:07	117	2749	AQXE	606195722109403000.00
22/04/2026	16:23:08	202	2749.5	XLON	592121941077635000.00
22/04/2026	16:23:08	20	2749.5	XLON	592121941077635000.00

22/04/2026	16:23:08	99	2749.5	CHIX	606195722109404000.00
22/04/2026	16:23:10	160	2749.5	XLON	592121941077636000.00
22/04/2026	16:23:10	160	2749.5	XLON	592121941077636000.00
22/04/2026	16:23:10	268	2749.5	CHIX	606195722109406000.00
22/04/2026	16:23:10	170	2749.5	XLON	592121941077636000.00
22/04/2026	16:23:10	64	2749.5	XLON	592121941077636000.00
22/04/2026	16:23:10	31	2749.5	CHIX	606195722109406000.00
22/04/2026	16:23:10	68	2749.5	CHIX	606195722109406000.00
22/04/2026	16:23:10	240	2749	BATE	592121941077636000.00
22/04/2026	16:23:10	57	2749	BATE	592121941077636000.00
22/04/2026	16:23:10	227	2749	CHIX	606195722109406000.00
22/04/2026	16:23:10	120	2749	AQXE	592121941077636000.00
22/04/2026	16:23:10	160	2749	AQXE	592121941077636000.00
22/04/2026	16:23:10	59	2749	XLON	606195722109406000.00
22/04/2026	16:23:10	14	2749	AQXE	592121941077636000.00
22/04/2026	16:23:10	57	2749	CHIX	606195722109406000.00
22/04/2026	16:23:10	98	2749	CHIX	606195722109406000.00
22/04/2026	16:23:11	99	2749	CHIX	606195722109406000.00
22/04/2026	16:23:55	128	2750	XLON	592121941077673000.00
22/04/2026	16:23:55	94	2750	XLON	592121941077673000.00
22/04/2026	16:23:55	9	2750	XLON	592121941077673000.00
22/04/2026	16:23:55	299	2750	XLON	606195722109441000.00
22/04/2026	16:23:55	228	2749	BATE	606195722109441000.00
22/04/2026	16:23:56	248	2749	XLON	592121941077674000.00
22/04/2026	16:23:58	28	2749	AQXE	606195722109443000.00
22/04/2026	16:24:25	99	2749	CHIX	592121941077700000.00
22/04/2026	16:24:25	99	2749	BATE	592121941077700000.00
22/04/2026	16:24:25	246	2749	XLON	592121941077700000.00
22/04/2026	16:24:25	189	2749	CHIX	592121941077700000.00
22/04/2026	16:24:25	198	2749	BATE	606195722109468000.00
22/04/2026	16:24:33	85	2749	XLON	592121941077708000.00
22/04/2026	16:24:36	118	2749	XLON	592121941077710000.00
22/04/2026	16:24:37	222	2749	AQXE	606195722109478000.00
22/04/2026	16:24:37	99	2749	AQXE	606195722109478000.00
22/04/2026	16:24:37	120	2749	AQXE	606195722109478000.00
22/04/2026	16:24:37	172	2749	AQXE	606195722109478000.00
22/04/2026	16:24:37	121	2749	AQXE	606195722109478000.00
22/04/2026	16:24:37	124	2749	CHIX	606195722109478000.00
22/04/2026	16:24:37	99	2749	AQXE	592121941077711000.00
22/04/2026	16:24:37	99	2749	BATE	592121941077711000.00
22/04/2026	16:24:37	46	2749	CHIX	606195722109478000.00
22/04/2026	16:24:37	16	2749	CHIX	606195722109478000.00
22/04/2026	16:24:37	245	2749	CHIX	606195722109478000.00
22/04/2026	16:24:39	28	2749	CHIX	606195722109479000.00
22/04/2026	16:24:47	217	2749	CHIX	592121941077720000.00
22/04/2026	16:24:47	99	2749	BATE	606195722109486000.00
22/04/2026	16:24:47	99	2749	AQXE	606195722109486000.00
22/04/2026	16:24:48	198	2749	XLON	606195722109487000.00
22/04/2026	16:26:02	228	2749	XLON	592121941077794000.00
22/04/2026	16:26:02	113	2749	BATE	592121941077794000.00
22/04/2026	16:26:02	99	2749	BATE	592121941077794000.00
22/04/2026	16:26:02	99	2749	CHIX	592121941077794000.00
22/04/2026	16:26:02	99	2749	BATE	592121941077794000.00
22/04/2026	16:26:02	126	2749	XLON	606195722109560000.00
22/04/2026	16:26:02	227	2749	XLON	606195722109560000.00
22/04/2026	16:26:02	52	2749	XLON	606195722109560000.00
22/04/2026	16:26:02	99	2749	CHIX	606195722109560000.00
22/04/2026	16:26:02	325	2749	CHIX	606195722109560000.00
22/04/2026	16:26:02	99	2749	BATE	606195722109560000.00

22/04/2026	16:26:02	170	2749	XLON	592121941077794000.00
22/04/2026	16:26:02	43	2749	XLON	592121941077794000.00
22/04/2026	16:26:02	99	2749	AQXE	592121941077794000.00
22/04/2026	16:26:02	120	2749.5	AQXE	606195722109560000.00
22/04/2026	16:26:02	11	2749.5	AQXE	606195722109560000.00
22/04/2026	16:26:03	40	2748.5	BATE	592121941077795000.00
22/04/2026	16:26:03	198	2748.5	BATE	606195722109561000.00
22/04/2026	16:26:21	109	2750	AQXE	606195722109575000.00
22/04/2026	16:26:21	100	2750	AQXE	606195722109575000.00
22/04/2026	16:26:33	99	2750.5	XLON	606195722109586000.00
22/04/2026	16:26:38	191	2750.5	CHIX	592121941077825000.00
22/04/2026	16:26:52	255	2750.5	BATE	606195722109601000.00
22/04/2026	16:26:52	245	2750.5	XLON	606195722109601000.00
22/04/2026	16:26:52	24	2750.5	XLON	606195722109601000.00
22/04/2026	16:27:10	218	2750.5	XLON	606195722109614000.00
22/04/2026	16:27:10	75	2750.5	CHIX	592121941077850000.00
22/04/2026	16:27:10	24	2750.5	CHIX	592121941077850000.00
22/04/2026	16:27:10	198	2750.5	CHIX	592121941077850000.00
22/04/2026	16:27:10	170	2750.5	XLON	592121941077850000.00
22/04/2026	16:27:10	268	2750.5	CHIX	592121941077850000.00
22/04/2026	16:27:10	170	2750.5	XLON	606195722109614000.00
22/04/2026	16:27:10	120	2750.5	XLON	606195722109614000.00
22/04/2026	16:27:10	157	2750.5	XLON	606195722109614000.00
22/04/2026	16:27:10	69	2750.5	XLON	606195722109614000.00
22/04/2026	16:27:10	29	2750.5	XLON	606195722109614000.00
22/04/2026	16:27:10	24	2750.5	XLON	606195722109614000.00
22/04/2026	16:27:10	143	2750.5	XLON	606195722109614000.00
22/04/2026	16:27:10	38	2750.5	BATE	606195722109614000.00
22/04/2026	16:27:10	170	2750.5	XLON	606195722109614000.00
22/04/2026	16:27:10	55	2750.5	XLON	606195722109614000.00
22/04/2026	16:27:10	19	2750.5	XLON	606195722109614000.00
22/04/2026	16:27:10	23	2750.5	XLON	606195722109614000.00
22/04/2026	16:27:10	100	2750.5	XLON	606195722109614000.00
22/04/2026	16:27:10	157	2750.5	XLON	606195722109614000.00
22/04/2026	16:27:10	268	2750.5	CHIX	592121941077850000.00
22/04/2026	16:27:10	31	2750.5	CHIX	592121941077850000.00
22/04/2026	16:27:10	29	2750.5	CHIX	592121941077850000.00
22/04/2026	16:27:10	28	2750.5	CHIX	592121941077850000.00
22/04/2026	16:27:11	198	2750.5	XLON	592121941077850000.00
22/04/2026	16:27:12	206	2750.5	CHIX	592121941077851000.00
22/04/2026	16:27:12	393	2750	XLON	606195722109615000.00
22/04/2026	16:27:12	99	2750.5	BATE	606195722109615000.00
22/04/2026	16:27:14	108	2751	XLON	592121941077853000.00
22/04/2026	16:27:14	135	2751	XLON	592121941077853000.00
22/04/2026	16:27:14	99	2751	CHIX	606195722109617000.00
22/04/2026	16:27:38	99	2750.5	BATE	606195722109632000.00
22/04/2026	16:27:38	359	2750.5	CHIX	592121941077868000.00
22/04/2026	16:28:42	5	2753	BATE	606195722109681000.00
22/04/2026	16:28:42	170	2753	CHIX	592121941077918000.00
22/04/2026	16:28:42	95	2752.5	XLON	592121941077918000.00
22/04/2026	16:28:42	252	2752.5	XLON	592121941077918000.00
22/04/2026	16:28:42	99	2752.5	BATE	606195722109681000.00
22/04/2026	16:28:42	170	2752.5	XLON	606195722109681000.00
22/04/2026	16:28:42	65	2752.5	XLON	606195722109681000.00
22/04/2026	16:28:42	238	2752.5	CHIX	592121941077918000.00
22/04/2026	16:28:42	119	2752.5	XLON	606195722109681000.00
22/04/2026	16:28:42	139	2752.5	XLON	606195722109681000.00
22/04/2026	16:28:42	100	2752.5	XLON	606195722109681000.00
22/04/2026	16:28:42	27	2752.5	XLON	606195722109681000.00

22/04/2026	16:28:42	33	2752.5	XLON	606195722109681000.00
22/04/2026	16:28:42	147	2752.5	XLON	592121941077919000.00
22/04/2026	16:28:43	51	2752.5	XLON	592121941077919000.00
22/04/2026	16:28:43	293	2752.5	CHIX	606195722109682000.00
22/04/2026	16:28:43	188	2752	BATE	606195722109682000.00
22/04/2026	16:28:43	139	2752.5	XLON	606195722109682000.00
22/04/2026	16:28:43	99	2752.5	XLON	592121941077920000.00
22/04/2026	16:28:43	66	2752.5	XLON	606195722109682000.00
22/04/2026	16:28:43	82	2752.5	XLON	606195722109682000.00
22/04/2026	16:28:43	58	2752.5	XLON	606195722109682000.00
22/04/2026	16:28:43	170	2752.5	XLON	606195722109682000.00
22/04/2026	16:28:43	139	2752.5	XLON	606195722109682000.00
22/04/2026	16:28:43	160	2752.5	XLON	606195722109682000.00
22/04/2026	16:28:43	79	2752.5	XLON	592121941077920000.00
22/04/2026	16:28:43	29	2752.5	XLON	592121941077920000.00
22/04/2026	16:28:57	10	2752	BATE	606195722109694000.00
22/04/2026	16:28:57	295	2752	XLON	592121941077932000.00
22/04/2026	16:29:14	394	2752	XLON	592121941077950000.00
22/04/2026	16:29:49	489	2754	XLON	592121941077985000.00
22/04/2026	16:29:51	141	2755	XLON	592121941078005000.00
22/04/2026	16:29:51	160	2755	XLON	592121941078005000.00
22/04/2026	16:29:51	142	2755	XLON	592121941078005000.00
22/04/2026	16:29:51	98	2755	XLON	592121941078005000.00
22/04/2026	16:29:51	250	2755	XLON	592121941078005000.00