

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
23/04/2026	08:05:07	102	2771.5	CHIX	606196075992958000.00
23/04/2026	08:05:33	7	2770	AQXE	606196075992968000.00
23/04/2026	08:05:33	139	2770.5	CHIX	592122294961074000.00
23/04/2026	08:06:19	149	2770.5	CHIX	606196075992983000.00
23/04/2026	08:06:19	19	2770.5	CHIX	592122294961089000.00
23/04/2026	08:06:19	26	2770.5	CHIX	592122294961089000.00
23/04/2026	08:07:32	99	2771.5	XLON	592122294961114000.00
23/04/2026	08:07:32	131	2771.5	CHIX	606196075993007000.00
23/04/2026	08:08:16	140	2768.5	XLON	606196075993021000.00
23/04/2026	08:08:17	25	2771	CHIX	592122294961129000.00
23/04/2026	08:08:17	29	2771	CHIX	606196075993021000.00
23/04/2026	08:08:17	246	2771	CHIX	606196075993021000.00
23/04/2026	08:09:12	287	2771	CHIX	592122294961147000.00
23/04/2026	08:09:34	12	2769	XLON	606196075993045000.00
23/04/2026	08:09:34	58	2769	XLON	606196075993045000.00
23/04/2026	08:09:34	51	2769	XLON	606196075993045000.00
23/04/2026	08:09:36	112	2768.5	TRQX	606196075993046000.00
23/04/2026	08:10:01	160	2767.5	CHIX	606196075993056000.00
23/04/2026	08:10:01	294	2767.5	XLON	606196075993056000.00
23/04/2026	08:10:01	114	2767	CHIX	592122294961165000.00
23/04/2026	08:10:03	228	2769	XLON	606196075993057000.00
23/04/2026	08:10:03	99	2766.5	BATE	592122294961167000.00
23/04/2026	08:10:03	310	2766.5	XLON	606196075993057000.00
23/04/2026	08:10:03	190	2766.5	CHIX	606196075993057000.00
23/04/2026	08:10:45	26	2766.5	TRQX	592122294961180000.00
23/04/2026	08:10:45	297	2766.5	XLON	592122294961180000.00
23/04/2026	08:10:45	73	2766.5	TRQX	592122294961180000.00
23/04/2026	08:10:45	107	2766.5	CHIX	606196075993071000.00
23/04/2026	08:10:45	10	2766.5	XLON	592122294961180000.00
23/04/2026	08:10:47	115	2766	XLON	606196075993071000.00
23/04/2026	08:10:47	99	2766	BATE	592122294961181000.00
23/04/2026	08:10:47	83	2766	XLON	606196075993071000.00
23/04/2026	08:10:47	99	2766	TRQX	606196075993071000.00
23/04/2026	08:11:47	154	2765.5	XLON	606196075993089000.00
23/04/2026	08:11:58	198	2765	XLON	592122294961203000.00
23/04/2026	08:11:58	99	2765.5	BATE	592122294961203000.00
23/04/2026	08:11:58	133	2765.5	XLON	606196075993092000.00
23/04/2026	08:11:58	99	2765.5	TRQX	606196075993092000.00
23/04/2026	08:12:03	114	2765.5	TRQX	606196075993093000.00
23/04/2026	08:12:03	99	2765.5	CHIX	592122294961204000.00
23/04/2026	08:12:05	29	2765.5	AQXE	592122294961204000.00
23/04/2026	08:12:05	24	2765.5	AQXE	592122294961204000.00
23/04/2026	08:12:19	46	2765.5	AQXE	592122294961207000.00
23/04/2026	08:12:30	99	2765	TRQX	592122294961210000.00
23/04/2026	08:12:30	99	2765	BATE	606196075993099000.00
23/04/2026	08:15:42	99	2767.5	XLON	592122294961270000.00
23/04/2026	08:15:42	228	2767.5	CHIX	606196075993156000.00
23/04/2026	08:16:00	99	2766	XLON	592122294961273000.00
23/04/2026	08:16:00	99	2766	TRQX	592122294961273000.00
23/04/2026	08:16:00	25	2766	CHIX	606196075993159000.00
23/04/2026	08:16:00	129	2766	TRQX	606196075993159000.00
23/04/2026	08:16:00	99	2766	CHIX	592122294961273000.00
23/04/2026	08:16:00	104	2766	CHIX	606196075993159000.00
23/04/2026	08:16:15	31	2766	AQXE	592122294961277000.00
23/04/2026	08:16:56	68	2766	AQXE	592122294961288000.00
23/04/2026	08:20:18	99	2772	BATE	592122294961344000.00
23/04/2026	08:20:18	210	2772	XLON	592122294961344000.00
23/04/2026	08:20:18	162	2772	XLON	606196075993226000.00

23/04/2026	08:20:18	36	2772	XLON	606196075993226000.00
23/04/2026	08:20:18	198	2772	CHIX	606196075993226000.00
23/04/2026	08:20:18	205	2772	CHIX	606196075993226000.00
23/04/2026	08:20:18	300	2772	XLON	606196075993226000.00
23/04/2026	08:20:18	86	2772	XLON	606196075993226000.00
23/04/2026	08:20:20	14	2772	XLON	592122294961345000.00
23/04/2026	08:20:20	388	2771.5	CHIX	606196075993227000.00
23/04/2026	08:20:20	99	2771.5	BATE	592122294961345000.00
23/04/2026	08:20:20	92	2771.5	TRQX	606196075993227000.00
23/04/2026	08:20:30	99	2771	BATE	592122294961348000.00
23/04/2026	08:20:30	99	2771	TRQX	592122294961348000.00
23/04/2026	08:20:30	6	2771	CHIX	606196075993230000.00
23/04/2026	08:20:30	139	2771	CHIX	606196075993230000.00
23/04/2026	08:20:30	36	2771	XLON	606196075993230000.00
23/04/2026	08:20:30	7	2771	XLON	606196075993230000.00
23/04/2026	08:25:26	75	2769	XLON	606196075993308000.00
23/04/2026	08:25:26	24	2769	XLON	606196075993308000.00
23/04/2026	08:26:15	77	2769	BATE	592122294961442000.00
23/04/2026	08:26:15	22	2769	BATE	592122294961442000.00
23/04/2026	08:26:15	109	2769	AQXE	592122294961442000.00
23/04/2026	08:26:15	99	2768.5	TRQX	592122294961442000.00
23/04/2026	08:26:15	170	2768.5	XLON	592122294961442000.00
23/04/2026	08:26:15	99	2769	TRQX	606196075993319000.00
23/04/2026	08:26:15	99	2768.5	AQXE	592122294961442000.00
23/04/2026	08:26:15	99	2768.5	BATE	606196075993319000.00
23/04/2026	08:26:15	152	2768.5	BATE	606196075993319000.00
23/04/2026	08:26:15	68	2769	XLON	606196075993319000.00
23/04/2026	08:26:15	80	2769	XLON	606196075993319000.00
23/04/2026	08:26:15	44	2768.5	CHIX	592122294961442000.00
23/04/2026	08:26:15	115	2768	AQXE	592122294961442000.00
23/04/2026	08:26:15	99	2768	BATE	592122294961442000.00
23/04/2026	08:26:15	161	2768	CHIX	606196075993319000.00
23/04/2026	08:26:15	99	2768	XLON	606196075993319000.00
23/04/2026	08:26:22	48	2768	TRQX	606196075993321000.00
23/04/2026	08:33:23	153	2772	AQXE	592122294961591000.00
23/04/2026	08:33:23	99	2772	BATE	592122294961591000.00
23/04/2026	08:33:23	99	2772	TRQX	606196075993460000.00
23/04/2026	08:41:50	210	2777.5	CHIX	592122294961769000.00
23/04/2026	08:41:50	99	2777.5	TRQX	606196075993628000.00
23/04/2026	08:41:50	99	2777.5	BATE	606196075993628000.00
23/04/2026	08:42:39	25	2776.5	BATE	592122294961782000.00
23/04/2026	08:44:45	173	2776.5	BATE	592122294961822000.00
23/04/2026	08:44:45	262	2776.5	TRQX	606196075993680000.00
23/04/2026	08:44:45	198	2776.5	XLON	606196075993680000.00
23/04/2026	08:44:45	1	2776.5	CHIX	592122294961822000.00
23/04/2026	08:44:45	124	2776.5	CHIX	592122294961822000.00
23/04/2026	08:44:45	99	2776.5	AQXE	606196075993680000.00
23/04/2026	08:44:45	10	2776.5	XLON	606196075993680000.00
23/04/2026	08:44:52	99	2775.5	TRQX	606196075993683000.00
23/04/2026	08:44:52	111	2775.5	AQXE	592122294961825000.00
23/04/2026	08:44:52	99	2775.5	CHIX	592122294961825000.00
23/04/2026	08:44:52	111	2775	AQXE	592122294961825000.00
23/04/2026	08:44:52	99	2775	CHIX	592122294961825000.00
23/04/2026	08:44:52	99	2775.5	BATE	606196075993683000.00
23/04/2026	08:44:52	99	2775	BATE	606196075993683000.00
23/04/2026	08:44:52	99	2775	TRQX	606196075993683000.00
23/04/2026	08:46:44	232	2774	CHIX	592122294961867000.00
23/04/2026	08:46:44	309	2774	XLON	592122294961867000.00
23/04/2026	08:46:44	47	2774	CHIX	606196075993724000.00

23/04/2026	08:46:44	52	2774	CHIX	606196075993724000.00
23/04/2026	08:46:44	198	2774	XLON	606196075993724000.00
23/04/2026	08:46:44	51	2774	XLON	592122294961867000.00
23/04/2026	08:46:54	187	2773.5	XLON	592122294961870000.00
23/04/2026	08:46:54	198	2773.5	CHIX	606196075993726000.00
23/04/2026	09:01:43	147	2780	XLON	592122294962160000.00
23/04/2026	09:01:43	19	2780	XLON	592122294962160000.00
23/04/2026	09:02:34	26	2781	XLON	592122294962177000.00
23/04/2026	09:02:34	146	2781	XLON	592122294962177000.00
23/04/2026	09:04:25	99	2781	CHIX	592122294962211000.00
23/04/2026	09:04:25	110	2781	AQXE	606196075994053000.00
23/04/2026	09:05:51	127	2779	CHIX	592122294962243000.00
23/04/2026	09:05:51	16	2778.5	AQXE	592122294962243000.00
23/04/2026	09:05:51	132	2778.5	AQXE	592122294962243000.00
23/04/2026	09:05:51	83	2778.5	CHIX	606196075994084000.00
23/04/2026	09:05:51	115	2778.5	CHIX	606196075994084000.00
23/04/2026	09:05:55	297	2778.5	XLON	592122294962245000.00
23/04/2026	09:05:55	99	2778	AQXE	592122294962245000.00
23/04/2026	09:05:55	242	2778	CHIX	592122294962245000.00
23/04/2026	09:05:55	144	2778.5	TRQX	606196075994085000.00
23/04/2026	09:05:55	113	2778.5	CHIX	606196075994085000.00
23/04/2026	09:05:55	99	2778	TRQX	606196075994085000.00
23/04/2026	09:05:55	193	2778.5	CHIX	592122294962245000.00
23/04/2026	09:05:55	99	2778.5	XLON	606196075994086000.00
23/04/2026	09:05:55	99	2778.5	XLON	606196075994086000.00
23/04/2026	09:05:55	193	2778.5	CHIX	592122294962245000.00
23/04/2026	09:05:55	193	2778.5	CHIX	592122294962245000.00
23/04/2026	09:05:55	99	2778.5	XLON	606196075994086000.00
23/04/2026	09:05:55	40	2778.5	XLON	606196075994086000.00
23/04/2026	09:05:55	99	2778	CHIX	592122294962245000.00
23/04/2026	09:05:55	99	2778	AQXE	592122294962245000.00
23/04/2026	09:05:55	139	2778	TRQX	606196075994086000.00
23/04/2026	09:05:55	99	2778	XLON	606196075994086000.00
23/04/2026	09:06:00	99	2777	CHIX	592122294962247000.00
23/04/2026	09:07:15	182	2777	TRQX	606196075994109000.00
23/04/2026	09:07:39	26	2776	CHIX	606196075994115000.00
23/04/2026	09:07:58	101	2776	XLON	592122294962281000.00
23/04/2026	09:07:58	64	2776	CHIX	606196075994121000.00
23/04/2026	09:07:58	99	2776	AQXE	592122294962281000.00
23/04/2026	09:07:58	9	2776	CHIX	606196075994121000.00
23/04/2026	09:07:58	170	2776	XLON	592122294962281000.00
23/04/2026	09:07:58	105	2776	XLON	606196075994121000.00
23/04/2026	09:15:26	99	2778.5	TRQX	592122294962424000.00
23/04/2026	09:15:26	198	2778.5	TRQX	592122294962424000.00
23/04/2026	09:15:26	195	2778.5	XLON	606196075994257000.00
23/04/2026	09:15:26	198	2778.5	CHIX	606196075994257000.00
23/04/2026	09:15:26	103	2778.5	AQXE	606196075994257000.00
23/04/2026	09:15:26	99	2778.5	AQXE	606196075994257000.00
23/04/2026	09:15:26	176	2778.5	XLON	592122294962424000.00
23/04/2026	09:16:32	66	2776.5	BATE	592122294962444000.00
23/04/2026	09:16:32	80	2776.5	TRQX	592122294962444000.00
23/04/2026	09:16:37	19	2776.5	TRQX	592122294962445000.00
23/04/2026	09:16:37	33	2776.5	BATE	592122294962445000.00
23/04/2026	09:16:37	180	2776.5	CHIX	606196075994277000.00
23/04/2026	09:16:37	22	2776.5	CHIX	606196075994277000.00
23/04/2026	09:16:46	193	2775.5	CHIX	606196075994280000.00
23/04/2026	09:16:46	99	2775.5	BATE	592122294962448000.00
23/04/2026	09:18:36	99	2775.5	TRQX	592122294962482000.00
23/04/2026	09:18:36	9	2775.5	CHIX	606196075994313000.00

23/04/2026	09:21:16	255	2774	CHIX	592122294962547000.00
23/04/2026	09:28:20	99	2776	AQXE	606196075994519000.00
23/04/2026	09:28:33	99	2776	TRQX	592122294962701000.00
23/04/2026	09:28:33	225	2776	CHIX	606196075994523000.00
23/04/2026	09:28:33	99	2775	BATE	592122294962701000.00
23/04/2026	09:28:33	99	2775	TRQX	592122294962701000.00
23/04/2026	09:28:33	262	2775	CHIX	606196075994523000.00
23/04/2026	09:28:33	37	2775.5	XLON	592122294962701000.00
23/04/2026	09:28:35	99	2774	XLON	592122294962702000.00
23/04/2026	09:30:00	99	2773	BATE	592122294962737000.00
23/04/2026	09:30:00	219	2773	CHIX	592122294962737000.00
23/04/2026	09:30:00	32	2772	CHIX	592122294962737000.00
23/04/2026	09:30:00	135	2773	CHIX	606196075994557000.00
23/04/2026	09:30:00	99	2773	BATE	606196075994557000.00
23/04/2026	09:30:00	140	2772	AQXE	592122294962737000.00
23/04/2026	09:30:00	67	2772	CHIX	592122294962737000.00
23/04/2026	09:30:00	262	2771.5	CHIX	592122294962737000.00
23/04/2026	09:30:00	99	2772	BATE	606196075994557000.00
23/04/2026	09:30:00	99	2771.5	BATE	606196075994557000.00
23/04/2026	09:30:01	99	2773	TRQX	592122294962737000.00
23/04/2026	09:30:01	99	2773	TRQX	606196075994557000.00
23/04/2026	09:30:01	99	2772	TRQX	606196075994557000.00
23/04/2026	09:30:01	99	2771.5	TRQX	606196075994557000.00
23/04/2026	09:30:01	23	2772	TRQX	606196075994557000.00
23/04/2026	09:32:42	106	2768.5	TRQX	592122294962800000.00
23/04/2026	09:32:42	41	2768.5	TRQX	592122294962800000.00
23/04/2026	09:33:36	198	2768.5	CHIX	606196075994637000.00
23/04/2026	09:43:33	136	2769.5	AQXE	592122294963051000.00
23/04/2026	09:44:53	195	2768.5	BATE	592122294963087000.00
23/04/2026	09:44:53	99	2768.5	CHIX	606196075994894000.00
23/04/2026	09:44:53	99	2768	BATE	592122294963087000.00
23/04/2026	09:44:53	106	2768	XLON	592122294963087000.00
23/04/2026	09:44:53	104	2768	AQXE	606196075994894000.00
23/04/2026	09:44:53	198	2768	CHIX	606196075994894000.00
23/04/2026	09:44:53	99	2768	BATE	606196075994894000.00
23/04/2026	09:44:53	2	2768	XLON	592122294963087000.00
23/04/2026	09:44:53	48	2767	XLON	592122294963087000.00
23/04/2026	09:44:53	51	2767	XLON	592122294963087000.00
23/04/2026	09:44:53	99	2767	AQXE	606196075994894000.00
23/04/2026	09:44:53	99	2767	BATE	606196075994894000.00
23/04/2026	09:44:53	51	2767	BATE	606196075994894000.00
23/04/2026	09:44:54	99	2768.5	TRQX	592122294963087000.00
23/04/2026	09:44:54	47	2768.5	TRQX	606196075994894000.00
23/04/2026	09:44:54	99	2768	TRQX	592122294963087000.00
23/04/2026	09:44:54	99	2768	TRQX	592122294963087000.00
23/04/2026	09:44:54	99	2768	TRQX	592122294963087000.00
23/04/2026	09:45:06	99	2767	TRQX	592122294963092000.00
23/04/2026	09:45:06	99	2767	TRQX	606196075994898000.00
23/04/2026	09:45:06	212	2767	CHIX	592122294963092000.00
23/04/2026	09:45:06	195	2766.5	CHIX	592122294963092000.00
23/04/2026	09:45:06	96	2767	BATE	606196075994898000.00
23/04/2026	09:45:06	82	2767	XLON	606196075994898000.00
23/04/2026	09:45:06	75	2767	XLON	606196075994898000.00
23/04/2026	09:45:06	130	2767	XLON	606196075994898000.00
23/04/2026	09:45:06	27	2767	AQXE	592122294963092000.00
23/04/2026	09:45:06	238	2766	CHIX	606196075994898000.00
23/04/2026	09:45:15	99	2766	TRQX	592122294963095000.00
23/04/2026	09:45:15	99	2766	BATE	592122294963095000.00
23/04/2026	09:45:15	4	2766	XLON	592122294963095000.00
23/04/2026	09:47:36	99	2764.5	TRQX	592122294963147000.00

23/04/2026	09:47:36	240	2764.5	CHIX	606196075994951000.00
23/04/2026	09:47:36	99	2764.5	BATE	592122294963147000.00
23/04/2026	09:53:46	99	2762.5	TRQX	592122294963268000.00
23/04/2026	09:56:56	27	2762.5	CHIX	606196075995125000.00
23/04/2026	09:57:30	8	2762.5	CHIX	606196075995135000.00
23/04/2026	09:57:50	46	2762.5	CHIX	606196075995140000.00
23/04/2026	09:57:50	165	2762.5	CHIX	606196075995140000.00
23/04/2026	09:58:39	99	2761	CHIX	592122294963362000.00
23/04/2026	09:58:39	114	2761	CHIX	592122294963362000.00
23/04/2026	09:58:39	99	2761	TRQX	606196075995156000.00
23/04/2026	09:58:39	114	2761	BATE	606196075995156000.00
23/04/2026	09:58:39	88	2761	TRQX	606196075995156000.00
23/04/2026	09:58:39	11	2761	TRQX	606196075995156000.00
23/04/2026	09:58:39	99	2761	BATE	606196075995156000.00
23/04/2026	09:58:39	198	2761	CHIX	606196075995156000.00
23/04/2026	09:58:56	114	2761	AQXE	592122294963368000.00
23/04/2026	09:59:06	114	2760.5	BATE	592122294963372000.00
23/04/2026	09:59:06	55	2760.5	CHIX	592122294963372000.00
23/04/2026	09:59:06	44	2760.5	CHIX	592122294963372000.00
23/04/2026	09:59:06	99	2760.5	CHIX	606196075995166000.00
23/04/2026	09:59:06	213	2760.5	AQXE	606196075995166000.00
23/04/2026	09:59:06	99	2760.5	TRQX	592122294963372000.00
23/04/2026	09:59:10	159	2758.5	CHIX	592122294963374000.00
23/04/2026	09:59:15	99	2758.5	AQXE	592122294963375000.00
23/04/2026	09:59:15	79	2758.5	TRQX	606196075995169000.00
23/04/2026	09:59:15	20	2758.5	TRQX	606196075995169000.00
23/04/2026	10:01:19	99	2756.5	CHIX	592122294963435000.00
23/04/2026	10:01:19	112	2756.5	XLON	592122294963435000.00
23/04/2026	10:01:19	58	2756.5	BATE	606196075995226000.00
23/04/2026	10:01:19	41	2756.5	BATE	606196075995226000.00
23/04/2026	10:01:19	99	2756.5	TRQX	606196075995226000.00
23/04/2026	10:16:21	26	2762.5	XLON	606196075995604000.00
23/04/2026	10:16:21	99	2762.5	XLON	606196075995604000.00
23/04/2026	10:16:21	17	2762.5	XLON	606196075995604000.00
23/04/2026	10:17:45	169	2764.5	XLON	606196075995636000.00
23/04/2026	10:18:57	99	2762	BATE	592122294963889000.00
23/04/2026	10:18:57	152	2762	CHIX	606196075995665000.00
23/04/2026	10:18:57	99	2762	AQXE	606196075995665000.00
23/04/2026	10:18:57	141	2762	XLON	592122294963889000.00
23/04/2026	10:18:57	57	2762	XLON	592122294963889000.00
23/04/2026	10:18:57	255	2762	CHIX	606196075995665000.00
23/04/2026	10:18:57	89	2762	AQXE	592122294963889000.00
23/04/2026	10:18:57	121	2762	XLON	606196075995665000.00
23/04/2026	10:18:57	255	2762	XLON	592122294963889000.00
23/04/2026	10:18:57	99	2762	XLON	606196075995665000.00
23/04/2026	10:18:57	99	2762	CHIX	606196075995665000.00
23/04/2026	10:18:57	10	2762	XLON	592122294963889000.00
23/04/2026	10:18:57	196	2762	XLON	592122294963889000.00
23/04/2026	10:18:57	99	2762	AQXE	592122294963889000.00
23/04/2026	10:18:57	99	2762	CHIX	606196075995665000.00
23/04/2026	10:18:57	99	2762	TRQX	592122294963889000.00
23/04/2026	10:19:00	120	2760.5	CHIX	592122294963891000.00
23/04/2026	10:19:00	99	2760.5	BATE	606196075995667000.00
23/04/2026	10:19:00	99	2760.5	TRQX	606196075995667000.00
23/04/2026	10:21:33	99	2760	BATE	592122294963944000.00
23/04/2026	10:21:33	99	2760	TRQX	592122294963944000.00
23/04/2026	10:21:33	219	2760	CHIX	606196075995719000.00
23/04/2026	10:21:33	275	2760	XLON	606196075995719000.00
23/04/2026	10:22:19	39	2760	CHIX	592122294963959000.00

23/04/2026	10:34:30	131	2765	TRQX	606196075995950000.00
23/04/2026	10:35:44	198	2763	CHIX	592122294964204000.00
23/04/2026	10:35:44	193	2763	CHIX	592122294964204000.00
23/04/2026	10:35:44	99	2763	XLON	606196075995971000.00
23/04/2026	10:35:44	99	2763	XLON	592122294964204000.00
23/04/2026	10:35:44	21	2763	XLON	592122294964204000.00
23/04/2026	10:35:44	129	2763	CHIX	606196075995971000.00
23/04/2026	10:35:44	64	2763	CHIX	606196075995971000.00
23/04/2026	10:35:45	236	2763	TRQX	606196075995971000.00
23/04/2026	10:36:15	169	2762.5	CHIX	606196075995979000.00
23/04/2026	10:38:35	102	2761.5	CHIX	592122294964247000.00
23/04/2026	10:38:35	99	2761.5	TRQX	606196075996012000.00
23/04/2026	10:38:35	40	2761.5	BATE	606196075996012000.00
23/04/2026	10:38:45	59	2761.5	BATE	606196075996015000.00
23/04/2026	10:42:09	99	2760.5	CHIX	592122294964303000.00
23/04/2026	10:42:09	99	2760.5	TRQX	606196075996067000.00
23/04/2026	10:42:09	90	2760.5	BATE	606196075996067000.00
23/04/2026	10:42:09	12	2760.5	BATE	606196075996067000.00
23/04/2026	10:45:05	60	2760	CHIX	592122294964348000.00
23/04/2026	10:45:05	222	2760	CHIX	592122294964348000.00
23/04/2026	10:45:05	99	2760	AQXE	606196075996110000.00
23/04/2026	10:45:05	99	2760	BATE	606196075996110000.00
23/04/2026	10:45:05	99	2760	TRQX	606196075996110000.00
23/04/2026	10:45:05	116	2759.5	BATE	592122294964348000.00
23/04/2026	10:45:05	99	2759.5	TRQX	592122294964348000.00
23/04/2026	10:45:05	99	2759.5	CHIX	592122294964348000.00
23/04/2026	10:45:05	102	2759.5	BATE	606196075996110000.00
23/04/2026	10:45:05	99	2759.5	CHIX	606196075996110000.00
23/04/2026	10:45:05	99	2759.5	TRQX	606196075996110000.00
23/04/2026	10:45:05	17	2760	AQXE	592122294964348000.00
23/04/2026	10:45:05	124	2760	BATE	592122294964348000.00
23/04/2026	10:45:05	47	2760	AQXE	592122294964348000.00
23/04/2026	10:45:05	52	2760	AQXE	592122294964348000.00
23/04/2026	10:45:05	74	2759.5	XLON	606196075996110000.00
23/04/2026	10:45:05	74	2760	XLON	606196075996110000.00
23/04/2026	10:45:05	50	2760	XLON	606196075996110000.00
23/04/2026	10:45:05	99	2760	CHIX	606196075996110000.00
23/04/2026	10:45:05	99	2760	XLON	606196075996110000.00
23/04/2026	10:45:05	131	2760	CHIX	592122294964348000.00
23/04/2026	10:45:45	24	2759	BATE	592122294964359000.00
23/04/2026	10:45:45	99	2759	AQXE	606196075996121000.00
23/04/2026	10:47:24	17	2759	TRQX	592122294964386000.00
23/04/2026	10:48:07	82	2759	TRQX	592122294964398000.00
23/04/2026	10:48:07	99	2759	TRQX	592122294964398000.00
23/04/2026	10:48:07	119	2759	BATE	592122294964398000.00
23/04/2026	10:48:07	99	2759	CHIX	606196075996158000.00
23/04/2026	10:48:07	231	2759	CHIX	606196075996158000.00
23/04/2026	10:48:07	99	2758.5	CHIX	606196075996158000.00
23/04/2026	10:54:43	128	2760	BATE	592122294964489000.00
23/04/2026	10:54:43	99	2760	TRQX	592122294964489000.00
23/04/2026	10:54:43	99	2760	CHIX	606196075996246000.00
23/04/2026	10:54:43	31	2760	XLON	606196075996246000.00
23/04/2026	10:54:58	183	2759.5	AQXE	606196075996250000.00
23/04/2026	10:54:58	99	2759.5	BATE	606196075996250000.00
23/04/2026	10:55:45	18	2759.5	TRQX	592122294964504000.00
23/04/2026	10:55:57	58	2759.5	TRQX	592122294964507000.00
23/04/2026	10:55:58	23	2759.5	TRQX	592122294964508000.00
23/04/2026	10:57:14	132	2758.5	BATE	592122294964525000.00
23/04/2026	10:57:14	99	2758.5	TRQX	592122294964525000.00

23/04/2026	10:58:00	110	2758	CHIX	592122294964534000.00
23/04/2026	10:58:00	38	2758	CHIX	592122294964534000.00
23/04/2026	10:58:00	99	2758	BATE	606196075996291000.00
23/04/2026	10:58:13	99	2758	TRQX	606196075996295000.00
23/04/2026	10:58:13	99	2757.5	TRQX	606196075996295000.00
23/04/2026	10:58:36	99	2757.5	CHIX	592122294964544000.00
23/04/2026	10:58:36	144	2757.5	BATE	606196075996300000.00
23/04/2026	10:58:50	99	2757	AQXE	592122294964548000.00
23/04/2026	10:58:50	138	2757	BATE	592122294964548000.00
23/04/2026	11:08:47	43	2759	TRQX	606196075996457000.00
23/04/2026	11:08:47	97	2759	TRQX	592122294964705000.00
23/04/2026	11:09:27	99	2757	BATE	592122294964716000.00
23/04/2026	11:09:27	99	2757	TRQX	592122294964716000.00
23/04/2026	11:09:27	99	2757	AQXE	592122294964716000.00
23/04/2026	11:09:27	99	2757	CHIX	606196075996468000.00
23/04/2026	11:09:27	144	2757	TRQX	606196075996468000.00
23/04/2026	11:09:27	258	2757	CHIX	606196075996468000.00
23/04/2026	11:11:33	103	2756.5	AQXE	592122294964752000.00
23/04/2026	11:11:33	135	2756.5	CHIX	592122294964752000.00
23/04/2026	11:11:33	99	2756.5	BATE	606196075996502000.00
23/04/2026	11:11:33	99	2756.5	CHIX	606196075996502000.00
23/04/2026	11:11:33	99	2756.5	TRQX	606196075996502000.00
23/04/2026	11:11:33	144	2756	BATE	592122294964752000.00
23/04/2026	11:11:33	99	2756	XLON	592122294964752000.00
23/04/2026	11:11:33	99	2756	AQXE	592122294964752000.00
23/04/2026	11:11:33	99	2756	TRQX	592122294964752000.00
23/04/2026	11:11:33	99	2756	CHIX	592122294964752000.00
23/04/2026	11:11:33	99	2756	CHIX	592122294964752000.00
23/04/2026	11:11:33	78	2756	BATE	606196075996502000.00
23/04/2026	11:11:33	66	2756	BATE	606196075996502000.00
23/04/2026	11:11:33	144	2756	TRQX	606196075996502000.00
23/04/2026	11:11:33	99	2756	CHIX	606196075996502000.00
23/04/2026	11:11:34	99	2755.5	CHIX	606196075996502000.00
23/04/2026	11:11:34	144	2755.5	BATE	592122294964752000.00
23/04/2026	11:11:34	99	2755.5	TRQX	592122294964752000.00
23/04/2026	11:11:34	99	2755	TRQX	592122294964752000.00
23/04/2026	11:11:34	99	2755	BATE	592122294964752000.00
23/04/2026	11:11:34	99	2755	CHIX	592122294964752000.00
23/04/2026	11:11:34	132	2755	TRQX	606196075996502000.00
23/04/2026	11:11:34	99	2755	CHIX	606196075996502000.00
23/04/2026	11:11:34	99	2755	BATE	606196075996502000.00
23/04/2026	11:11:34	31	2755	XLON	606196075996502000.00
23/04/2026	11:11:34	51	2755	AQXE	592122294964752000.00
23/04/2026	11:11:34	61	2755	XLON	606196075996502000.00
23/04/2026	11:24:25	137	2757.5	BATE	606196075996698000.00
23/04/2026	11:25:53	28	2758.5	AQXE	592122294964978000.00
23/04/2026	11:25:53	68	2758.5	AQXE	606196075996719000.00
23/04/2026	11:26:02	37	2758.5	AQXE	606196075996722000.00
23/04/2026	11:28:13	188	2758.5	AQXE	606196075996759000.00
23/04/2026	11:29:21	53	2758.5	AQXE	592122294965037000.00
23/04/2026	11:29:21	21	2758.5	XLON	606196075996776000.00
23/04/2026	11:29:21	154	2758.5	XLON	606196075996776000.00
23/04/2026	11:30:06	198	2757.5	BATE	592122294965049000.00
23/04/2026	11:30:06	271	2757.5	AQXE	606196075996787000.00
23/04/2026	11:30:06	266	2756	CHIX	592122294965049000.00
23/04/2026	11:30:06	117	2756	AQXE	592122294965049000.00
23/04/2026	11:30:06	114	2756.5	CHIX	606196075996787000.00
23/04/2026	11:30:06	99	2756	TRQX	606196075996787000.00
23/04/2026	11:30:06	99	2756	BATE	606196075996787000.00

23/04/2026	11:30:06	69	2756.5	AQXE	592122294965049000.00
23/04/2026	11:30:06	62	2756.5	AQXE	592122294965049000.00
23/04/2026	11:30:06	83	2756	XLON	606196075996787000.00
23/04/2026	11:30:06	118	2756	XLON	606196075996787000.00
23/04/2026	11:30:06	83	2756.5	XLON	606196075996787000.00
23/04/2026	11:30:06	38	2756.5	XLON	606196075996787000.00
23/04/2026	11:30:06	99	2755.5	TRQX	592122294965049000.00
23/04/2026	11:30:06	99	2755.5	BATE	592122294965049000.00
23/04/2026	11:30:06	269	2755.5	CHIX	606196075996787000.00
23/04/2026	11:30:06	223	2755.5	XLON	592122294965049000.00
23/04/2026	11:30:06	99	2755.5	CHIX	606196075996787000.00
23/04/2026	11:30:06	63	2755.5	XLON	592122294965049000.00
23/04/2026	11:31:03	99	2755.5	CHIX	592122294965063000.00
23/04/2026	11:31:03	223	2755.5	XLON	606196075996801000.00
23/04/2026	11:31:03	3	2755.5	AQXE	606196075996801000.00
23/04/2026	11:43:25	99	2757.5	TRQX	606196075996982000.00
23/04/2026	11:44:54	173	2759	XLON	606196075997005000.00
23/04/2026	11:46:30	96	2760	CHIX	606196075997030000.00
23/04/2026	11:46:33	112	2760	CHIX	606196075997031000.00
23/04/2026	11:47:29	185	2762	XLON	592122294965313000.00
23/04/2026	11:48:24	195	2762.5	XLON	606196075997056000.00
23/04/2026	11:49:31	187	2765.5	XLON	592122294965343000.00
23/04/2026	11:51:44	264	2764	XLON	592122294965375000.00
23/04/2026	11:53:20	69	2764	XLON	592122294965398000.00
23/04/2026	11:53:20	76	2764	XLON	592122294965398000.00
23/04/2026	11:53:20	72	2764	CHIX	606196075997125000.00
23/04/2026	11:53:20	7	2764	CHIX	606196075997125000.00
23/04/2026	11:55:01	100	2764	XLON	592122294965423000.00
23/04/2026	11:55:14	119	2764	CHIX	592122294965427000.00
23/04/2026	11:55:14	99	2764	XLON	606196075997153000.00
23/04/2026	11:56:17	254	2766	CHIX	592122294965446000.00
23/04/2026	11:57:52	225	2766	XLON	592122294965476000.00
23/04/2026	11:57:52	99	2766	CHIX	606196075997200000.00
23/04/2026	12:00:30	300	2768.5	XLON	606196075997247000.00
23/04/2026	12:00:42	112	2768.5	CHIX	592122294965528000.00
23/04/2026	12:00:42	12	2768.5	CHIX	592122294965528000.00
23/04/2026	12:00:42	108	2768.5	XLON	606196075997251000.00
23/04/2026	12:02:37	164	2768	CHIX	592122294965565000.00
23/04/2026	12:02:37	56	2768.5	BATE	606196075997287000.00
23/04/2026	12:03:55	99	2766	TRQX	606196075997311000.00
23/04/2026	12:03:55	99	2766	BATE	606196075997311000.00
23/04/2026	12:03:55	120	2766	AQXE	592122294965590000.00
23/04/2026	12:03:55	100	2766	CHIX	592122294965590000.00
23/04/2026	12:03:55	99	2766	CHIX	592122294965590000.00
23/04/2026	12:03:55	110	2765.5	CHIX	606196075997311000.00
23/04/2026	12:03:55	65	2766	TRQX	592122294965590000.00
23/04/2026	12:03:55	61	2766	TRQX	592122294965590000.00
23/04/2026	12:03:55	18	2765.5	CHIX	606196075997311000.00
23/04/2026	12:03:55	68	2766	CHIX	606196075997311000.00
23/04/2026	12:03:55	99	2765.5	AQXE	606196075997311000.00
23/04/2026	12:03:57	13	2766	CHIX	606196075997312000.00
23/04/2026	12:03:57	98	2766	CHIX	592122294965590000.00
23/04/2026	12:03:57	1	2766	CHIX	592122294965590000.00
23/04/2026	12:03:57	61	2766	TRQX	606196075997312000.00
23/04/2026	12:03:57	38	2766	TRQX	606196075997312000.00
23/04/2026	12:03:57	14	2766	BATE	606196075997312000.00
23/04/2026	12:03:57	46	2766	BATE	606196075997312000.00
23/04/2026	12:04:42	46	2766	XLON	592122294965603000.00
23/04/2026	12:04:42	52	2766	XLON	592122294965603000.00

23/04/2026	12:04:42	102	2766	XLON	592122294965603000.00
23/04/2026	12:04:42	26	2766	XLON	592122294965603000.00
23/04/2026	12:04:42	24	2766	XLON	592122294965603000.00
23/04/2026	12:08:27	99	2764	CHIX	592122294965661000.00
23/04/2026	12:08:27	99	2764	TRQX	606196075997380000.00
23/04/2026	12:08:27	152	2764	BATE	606196075997380000.00
23/04/2026	12:08:27	93	2764	XLON	592122294965661000.00
23/04/2026	12:08:27	181	2764	XLON	592122294965661000.00
23/04/2026	12:08:27	99	2764	AQXE	592122294965661000.00
23/04/2026	12:08:27	99	2764	CHIX	606196075997381000.00
23/04/2026	12:08:27	118	2764	XLON	606196075997381000.00
23/04/2026	12:08:27	69	2764	XLON	606196075997381000.00
23/04/2026	12:08:27	274	2764	XLON	592122294965661000.00
23/04/2026	12:08:27	99	2764	AQXE	592122294965661000.00
23/04/2026	12:08:27	99	2764	CHIX	606196075997381000.00
23/04/2026	12:08:27	259	2764	XLON	592122294965661000.00
23/04/2026	12:08:27	99	2764	CHIX	606196075997381000.00
23/04/2026	12:08:27	109	2764	XLON	606196075997381000.00
23/04/2026	12:08:41	99	2763.5	TRQX	606196075997384000.00
23/04/2026	12:08:41	99	2763.5	CHIX	592122294965664000.00
23/04/2026	12:08:41	147	2763.5	BATE	606196075997384000.00
23/04/2026	12:09:41	105	2763	AQXE	606196075997397000.00
23/04/2026	12:09:41	99	2763	BATE	606196075997397000.00
23/04/2026	12:09:41	99	2763	TRQX	592122294965678000.00
23/04/2026	12:09:46	99	2762.5	CHIX	592122294965679000.00
23/04/2026	12:09:46	99	2762.5	TRQX	606196075997398000.00
23/04/2026	12:09:46	105	2762.5	BATE	606196075997398000.00
23/04/2026	12:14:05	99	2760	CHIX	592122294965739000.00
23/04/2026	12:14:05	99	2760	TRQX	606196075997457000.00
23/04/2026	12:14:05	110	2760	BATE	606196075997457000.00
23/04/2026	12:14:05	99	2759.5	CHIX	592122294965740000.00
23/04/2026	12:14:05	99	2759.5	TRQX	606196075997457000.00
23/04/2026	12:14:05	159	2759.5	BATE	606196075997457000.00
23/04/2026	12:14:05	24	2759.5	XLON	592122294965740000.00
23/04/2026	12:14:05	121	2759.5	XLON	592122294965740000.00
23/04/2026	12:14:05	32	2759.5	XLON	592122294965740000.00
23/04/2026	12:14:05	94	2759.5	XLON	606196075997457000.00
23/04/2026	12:23:18	99	2756	TRQX	592122294965877000.00
23/04/2026	12:23:18	99	2756	BATE	592122294965877000.00
23/04/2026	12:23:18	211	2756	CHIX	606196075997590000.00
23/04/2026	12:23:18	3	2756	XLON	606196075997590000.00
23/04/2026	12:33:56	31	2756.5	AQXE	606196075997765000.00
23/04/2026	12:34:46	112	2758	TRQX	606196075997778000.00
23/04/2026	12:34:46	46	2758	TRQX	592122294966071000.00
23/04/2026	12:37:18	104	2759.5	CHIX	592122294966122000.00
23/04/2026	12:37:18	99	2759.5	XLON	606196075997827000.00
23/04/2026	12:39:05	75	2759	TRQX	606196075997859000.00
23/04/2026	12:39:05	118	2759.5	XLON	592122294966155000.00
23/04/2026	12:39:05	94	2759.5	XLON	606196075997859000.00
23/04/2026	12:41:12	72	2759	TRQX	606196075997891000.00
23/04/2026	12:41:12	60	2759	TRQX	606196075997891000.00
23/04/2026	12:41:12	174	2759	CHIX	606196075997891000.00
23/04/2026	12:42:56	333	2759	BATE	592122294966218000.00
23/04/2026	12:43:32	175	2758	CHIX	592122294966227000.00
23/04/2026	12:43:32	99	2758	TRQX	606196075997928000.00
23/04/2026	12:43:32	99	2758	BATE	606196075997928000.00
23/04/2026	12:43:32	128	2758	XLON	606196075997928000.00
23/04/2026	12:43:32	29	2758	XLON	606196075997928000.00
23/04/2026	12:43:33	99	2757.5	BATE	592122294966228000.00

23/04/2026	12:43:33	99	2757.5	TRQX	606196075997929000.00
23/04/2026	12:43:33	139	2757.5	AQXE	592122294966228000.00
23/04/2026	12:43:33	93	2757.5	XLON	606196075997929000.00
23/04/2026	12:43:42	102	2757	CHIX	606196075997931000.00
23/04/2026	12:46:40	72	2758	CHIX	606196075997974000.00
23/04/2026	12:46:40	34	2758	CHIX	592122294966275000.00
23/04/2026	12:46:40	24	2758	CHIX	592122294966275000.00
23/04/2026	12:46:40	11	2758	CHIX	592122294966275000.00
23/04/2026	12:48:19	252	2756.5	CHIX	606196075998008000.00
23/04/2026	12:48:19	99	2756.5	BATE	606196075998008000.00
23/04/2026	12:48:19	99	2756.5	TRQX	592122294966309000.00
23/04/2026	12:48:19	153	2756.5	TRQX	592122294966309000.00
23/04/2026	12:48:35	68	2756.5	AQXE	606196075998013000.00
23/04/2026	12:48:35	129	2756.5	XLON	606196075998013000.00
23/04/2026	12:51:49	24	2756	CHIX	606196075998066000.00
23/04/2026	12:52:41	29	2757.5	CHIX	592122294966388000.00
23/04/2026	12:52:41	125	2757.5	CHIX	592122294966388000.00
23/04/2026	12:55:31	26	2758.5	BATE	592122294966437000.00
23/04/2026	12:55:32	88	2758.5	BATE	606196075998132000.00
23/04/2026	12:55:32	96	2758.5	BATE	606196075998132000.00
23/04/2026	12:56:05	151	2759.5	AQXE	592122294966448000.00
23/04/2026	12:56:05	99	2759.5	CHIX	606196075998142000.00
23/04/2026	12:56:52	112	2760.5	AQXE	606196075998154000.00
23/04/2026	12:56:52	70	2760.5	AQXE	606196075998154000.00
23/04/2026	12:56:52	36	2760.5	AQXE	606196075998154000.00
23/04/2026	12:58:57	3	2761	TRQX	606196075998189000.00
23/04/2026	12:59:03	29	2761	TRQX	606196075998191000.00
23/04/2026	12:59:13	99	2761	CHIX	592122294966504000.00
23/04/2026	12:59:14	75	2761	TRQX	606196075998196000.00
23/04/2026	13:01:19	88	2760.5	AQXE	606196075998234000.00
23/04/2026	13:01:19	21	2761	BATE	592122294966544000.00
23/04/2026	13:01:19	203	2761	BATE	606196075998234000.00
23/04/2026	13:03:10	254	2761.5	CHIX	606196075998271000.00
23/04/2026	13:03:13	99	2761.5	TRQX	592122294966585000.00
23/04/2026	13:05:17	357	2763	CHIX	606196075998308000.00
23/04/2026	13:05:18	1	2763	XLON	592122294966622000.00
23/04/2026	13:06:34	326	2763	XLON	592122294966647000.00
23/04/2026	13:06:35	231	2761.5	CHIX	592122294966650000.00
23/04/2026	13:06:36	89	2761.5	XLON	606196075998336000.00
23/04/2026	13:06:36	99	2761.5	XLON	592122294966652000.00
23/04/2026	13:06:36	99	2761.5	XLON	592122294966652000.00
23/04/2026	13:06:36	99	2761.5	BATE	592122294966652000.00
23/04/2026	13:06:36	99	2761.5	TRQX	592122294966652000.00
23/04/2026	13:06:36	265	2761.5	CHIX	606196075998337000.00
23/04/2026	13:06:36	10	2761.5	XLON	592122294966652000.00
23/04/2026	13:06:36	56	2761.5	XLON	592122294966652000.00
23/04/2026	13:06:36	24	2761.5	CHIX	592122294966652000.00
23/04/2026	13:07:02	198	2761.5	XLON	592122294966664000.00
23/04/2026	13:07:02	99	2761.5	CHIX	606196075998348000.00
23/04/2026	13:07:29	100	2761.5	TRQX	592122294966679000.00
23/04/2026	13:11:25	5	2760	CHIX	592122294966746000.00
23/04/2026	13:11:25	99	2760	BATE	606196075998428000.00
23/04/2026	13:12:11	263	2760	CHIX	592122294966760000.00
23/04/2026	13:12:11	99	2760	TRQX	606196075998441000.00
23/04/2026	13:12:11	122	2760	XLON	592122294966760000.00
23/04/2026	13:14:57	36	2761.5	TRQX	592122294966810000.00
23/04/2026	13:14:57	62	2761.5	TRQX	592122294966810000.00
23/04/2026	13:14:57	37	2761.5	TRQX	592122294966810000.00
23/04/2026	13:16:44	148	2761.5	TRQX	592122294966846000.00

23/04/2026	13:17:19	32	2761.5	TRQX	592122294966856000.00
23/04/2026	13:18:31	43	2760	TRQX	592122294966882000.00
23/04/2026	13:18:31	14	2760	BATE	592122294966882000.00
23/04/2026	13:18:31	84	2760	CHIX	606196075998559000.00
23/04/2026	13:18:31	85	2760.5	AQXE	606196075998559000.00
23/04/2026	13:19:45	35	2759.5	BATE	592122294966905000.00
23/04/2026	13:19:45	64	2759.5	BATE	592122294966905000.00
23/04/2026	13:19:45	179	2759.5	AQXE	592122294966905000.00
23/04/2026	13:19:45	147	2759.5	CHIX	592122294966905000.00
23/04/2026	13:19:45	159	2759	AQXE	592122294966905000.00
23/04/2026	13:19:45	186	2759	CHIX	592122294966905000.00
23/04/2026	13:19:45	99	2759	BATE	606196075998581000.00
23/04/2026	13:19:45	99	2759	BATE	606196075998581000.00
23/04/2026	13:19:45	118	2759.5	XLON	592122294966905000.00
23/04/2026	13:19:45	90	2759.5	XLON	592122294966905000.00
23/04/2026	13:19:45	99	2759.5	AQXE	592122294966905000.00
23/04/2026	13:19:45	99	2759.5	CHIX	606196075998581000.00
23/04/2026	13:19:45	99	2759.5	XLON	592122294966905000.00
23/04/2026	13:19:45	11	2759.5	AQXE	606196075998581000.00
23/04/2026	13:19:45	99	2759.5	AQXE	606196075998581000.00
23/04/2026	13:19:45	99	2759.5	CHIX	592122294966905000.00
23/04/2026	13:19:45	99	2759.5	XLON	606196075998581000.00
23/04/2026	13:19:45	99	2759.5	AQXE	606196075998581000.00
23/04/2026	13:19:45	99	2758.5	AQXE	606196075998581000.00
23/04/2026	13:19:45	81	2758.5	BATE	606196075998581000.00
23/04/2026	13:19:45	122	2759	TRQX	592122294966905000.00
23/04/2026	13:19:45	99	2759.5	TRQX	606196075998581000.00
23/04/2026	13:19:45	78	2759	TRQX	606196075998581000.00
23/04/2026	13:19:45	25	2759	TRQX	606196075998581000.00
23/04/2026	13:19:45	72	2759	TRQX	592122294966905000.00
23/04/2026	13:20:51	99	2758.5	TRQX	592122294966927000.00
23/04/2026	13:20:51	99	2758.5	TRQX	606196075998602000.00
23/04/2026	13:20:51	127	2758.5	CHIX	592122294966927000.00
23/04/2026	13:20:51	99	2758.5	BATE	592122294966927000.00
23/04/2026	13:20:51	104	2758.5	CHIX	606196075998602000.00
23/04/2026	13:20:51	18	2758.5	BATE	606196075998602000.00
23/04/2026	13:20:51	131	2758.5	CHIX	606196075998602000.00
23/04/2026	13:20:51	107	2758.5	XLON	592122294966927000.00
23/04/2026	13:21:11	125	2758	CHIX	606196075998609000.00
23/04/2026	13:31:58	99	2757	BATE	592122294967123000.00
23/04/2026	13:31:58	99	2757	CHIX	592122294967123000.00
23/04/2026	13:31:58	99	2757	BATE	592122294967123000.00
23/04/2026	13:31:58	152	2757	CHIX	606196075998792000.00
23/04/2026	13:31:58	141	2757	CHIX	606196075998792000.00
23/04/2026	13:31:58	70	2756.5	XLON	606196075998792000.00
23/04/2026	13:31:58	283	2756.5	XLON	606196075998792000.00
23/04/2026	13:31:58	99	2757	CHIX	592122294967123000.00
23/04/2026	13:31:58	99	2756.5	AQXE	592122294967123000.00
23/04/2026	13:31:58	58	2756.5	BATE	592122294967123000.00
23/04/2026	13:31:58	153	2757	CHIX	606196075998792000.00
23/04/2026	13:31:58	73	2757	TRQX	592122294967123000.00
23/04/2026	13:31:58	26	2757	TRQX	592122294967123000.00
23/04/2026	13:31:58	101	2757	TRQX	606196075998792000.00
23/04/2026	13:32:00	41	2756.5	BATE	592122294967124000.00
23/04/2026	13:32:00	113	2756.5	BATE	592122294967124000.00
23/04/2026	13:32:00	52	2756	XLON	592122294967124000.00
23/04/2026	13:32:00	283	2756.5	CHIX	606196075998793000.00
23/04/2026	13:32:00	15	2756.5	CHIX	592122294967124000.00
23/04/2026	13:32:01	99	2756.5	TRQX	592122294967124000.00

23/04/2026	13:32:01	99	2756.5	TRQX	606196075998793000.00
23/04/2026	13:32:25	28	2756	AQXE	592122294967133000.00
23/04/2026	13:39:27	103	2760	CHIX	592122294967267000.00
23/04/2026	13:39:29	47	2760	CHIX	592122294967268000.00
23/04/2026	13:40:58	19	2760	BATE	592122294967297000.00
23/04/2026	13:40:58	102	2760	BATE	592122294967297000.00
23/04/2026	13:40:58	102	2760	CHIX	606196075998961000.00
23/04/2026	13:41:05	172	2758.5	AQXE	592122294967300000.00
23/04/2026	13:41:05	17	2758.5	AQXE	592122294967300000.00
23/04/2026	13:41:05	99	2758.5	CHIX	592122294967300000.00
23/04/2026	13:41:05	156	2758.5	CHIX	606196075998964000.00
23/04/2026	13:41:13	81	2758.5	XLON	592122294967303000.00
23/04/2026	13:41:13	82	2758.5	XLON	592122294967303000.00
23/04/2026	13:41:14	99	2758.5	XLON	592122294967303000.00
23/04/2026	13:41:14	99	2758.5	CHIX	592122294967303000.00
23/04/2026	13:41:14	99	2758.5	XLON	606196075998967000.00
23/04/2026	13:41:15	161	2758.5	XLON	606196075998967000.00
23/04/2026	13:41:15	12	2758.5	AQXE	606196075998967000.00
23/04/2026	13:41:16	87	2758.5	AQXE	606196075998967000.00
23/04/2026	13:45:07	194	2761	CHIX	606196075999051000.00
23/04/2026	13:45:12	166	2761	CHIX	606196075999054000.00
23/04/2026	13:46:16	148	2762.5	XLON	606196075999107000.00
23/04/2026	13:46:16	63	2762.5	XLON	606196075999107000.00
23/04/2026	13:47:13	88	2761.5	BATE	592122294967486000.00
23/04/2026	13:47:13	143	2761.5	XLON	606196075999143000.00
23/04/2026	13:48:26	99	2762	XLON	592122294967511000.00
23/04/2026	13:48:26	175	2762	CHIX	606196075999168000.00
23/04/2026	13:49:46	131	2762	XLON	606196075999194000.00
23/04/2026	13:49:46	76	2762	XLON	606196075999194000.00
23/04/2026	13:49:46	96	2762	XLON	606196075999194000.00
23/04/2026	13:51:02	66	2762	AQXE	592122294967564000.00
23/04/2026	13:51:02	52	2762	AQXE	592122294967564000.00
23/04/2026	13:51:02	7	2762	AQXE	592122294967564000.00
23/04/2026	13:51:02	76	2762	XLON	606196075999219000.00
23/04/2026	13:51:02	23	2762	XLON	606196075999219000.00
23/04/2026	13:51:05	69	2762	XLON	606196075999220000.00
23/04/2026	13:51:05	57	2762	XLON	606196075999220000.00
23/04/2026	13:52:45	26	2762.5	AQXE	606196075999252000.00
23/04/2026	13:54:49	107	2764.5	BATE	592122294967639000.00
23/04/2026	13:54:49	99	2764.5	TRQX	606196075999291000.00
23/04/2026	13:54:49	99	2764.5	BATE	592122294967639000.00
23/04/2026	13:55:25	10	2764.5	BATE	606196075999303000.00
23/04/2026	13:55:28	93	2765	CHIX	606196075999304000.00
23/04/2026	13:55:28	99	2765	BATE	592122294967653000.00
23/04/2026	13:55:28	118	2765	CHIX	606196075999304000.00
23/04/2026	13:55:28	232	2765	CHIX	606196075999304000.00
23/04/2026	13:56:11	118	2765	XLON	606196075999320000.00
23/04/2026	13:56:11	68	2765	XLON	606196075999320000.00
23/04/2026	13:56:13	82	2765	XLON	592122294967670000.00
23/04/2026	13:56:13	88	2765	XLON	592122294967670000.00
23/04/2026	13:56:13	154	2765	XLON	606196075999320000.00
23/04/2026	13:57:15	67	2764	XLON	592122294967692000.00
23/04/2026	13:57:15	23	2764	TRQX	606196075999340000.00
23/04/2026	13:57:15	96	2764	CHIX	592122294967692000.00
23/04/2026	13:57:15	13	2764	BATE	606196075999340000.00
23/04/2026	13:57:15	12	2764	AQXE	606196075999340000.00
23/04/2026	13:57:15	13	2764	TRQX	592122294967692000.00
23/04/2026	13:57:15	12	2764	CHIX	606196075999340000.00
23/04/2026	13:57:15	12	2764	XLON	592122294967692000.00

23/04/2026	13:57:15	70	2764	XLON	592122294967692000.00
23/04/2026	13:57:18	112	2764	XLON	592122294967693000.00
23/04/2026	13:57:32	209	2763.5	TRQX	592122294967697000.00
23/04/2026	13:57:32	99	2763.5	AQXE	606196075999345000.00
23/04/2026	13:57:32	99	2763.5	BATE	606196075999345000.00
23/04/2026	13:57:32	210	2763.5	XLON	606196075999345000.00
23/04/2026	13:57:32	66	2763.5	XLON	606196075999345000.00
23/04/2026	13:57:32	270	2763.5	XLON	592122294967697000.00
23/04/2026	13:57:32	99	2763.5	CHIX	606196075999345000.00
23/04/2026	13:57:32	49	2763.5	CHIX	592122294967697000.00
23/04/2026	13:57:32	270	2763.5	XLON	606196075999346000.00
23/04/2026	13:57:33	50	2763.5	CHIX	592122294967697000.00
23/04/2026	13:57:33	197	2763.5	XLON	606196075999346000.00
23/04/2026	13:57:34	99	2763.5	CHIX	592122294967698000.00
23/04/2026	13:57:34	1	2763.5	XLON	606196075999346000.00
23/04/2026	13:57:34	200	2763.5	XLON	606196075999346000.00
23/04/2026	13:57:34	94	2763.5	AQXE	592122294967698000.00
23/04/2026	13:57:35	102	2763.5	TRQX	606196075999346000.00
23/04/2026	13:58:54	5	2763.5	AQXE	592122294967725000.00
23/04/2026	13:58:54	187	2763.5	CHIX	592122294967725000.00
23/04/2026	13:58:54	188	2763	CHIX	606196075999372000.00
23/04/2026	13:58:54	99	2763	BATE	592122294967725000.00
23/04/2026	13:58:54	99	2763	TRQX	592122294967725000.00
23/04/2026	14:00:20	2	2762	AQXE	606196075999406000.00
23/04/2026	14:02:34	198	2762	BATE	592122294967813000.00
23/04/2026	14:02:34	114	2762	TRQX	606196075999459000.00
23/04/2026	14:02:34	73	2762	TRQX	606196075999459000.00
23/04/2026	14:02:34	128	2762	AQXE	606196075999459000.00
23/04/2026	14:02:34	198	2761.5	TRQX	592122294967813000.00
23/04/2026	14:02:34	270	2761.5	BATE	606196075999459000.00
23/04/2026	14:02:34	198	2761.5	CHIX	606196075999459000.00
23/04/2026	14:02:34	143	2761.5	XLON	606196075999459000.00
23/04/2026	14:02:34	126	2761.5	AQXE	592122294967813000.00
23/04/2026	14:02:34	99	2761	BATE	592122294967813000.00
23/04/2026	14:02:34	99	2761	BATE	592122294967813000.00
23/04/2026	14:02:34	143	2761	CHIX	606196075999459000.00
23/04/2026	14:02:34	99	2761	CHIX	606196075999459000.00
23/04/2026	14:02:34	99	2761	CHIX	606196075999459000.00
23/04/2026	14:02:35	99	2760.5	BATE	606196075999459000.00
23/04/2026	14:02:35	69	2761	XLON	592122294967813000.00
23/04/2026	14:02:35	12	2761	XLON	592122294967813000.00
23/04/2026	14:02:35	150	2761	XLON	592122294967813000.00
23/04/2026	14:02:35	134	2761	XLON	592122294967813000.00
23/04/2026	14:02:35	99	2761	CHIX	606196075999459000.00
23/04/2026	14:02:35	18	2761	XLON	592122294967813000.00
23/04/2026	14:02:55	132	2760.5	CHIX	592122294967820000.00
23/04/2026	14:02:55	9	2760.5	CHIX	592122294967820000.00
23/04/2026	14:02:55	99	2760.5	TRQX	606196075999466000.00
23/04/2026	14:12:20	96	2762.5	CHIX	606196075999659000.00
23/04/2026	14:12:20	43	2762.5	CHIX	592122294968021000.00
23/04/2026	14:13:18	171	2763.5	XLON	606196075999679000.00
23/04/2026	14:14:44	47	2764.5	XLON	606196075999706000.00
23/04/2026	14:14:44	193	2764.5	XLON	606196075999706000.00
23/04/2026	14:14:44	180	2763	CHIX	592122294968070000.00
23/04/2026	14:15:30	21	2764.5	BATE	606196075999739000.00
23/04/2026	14:15:38	162	2765	AQXE	592122294968106000.00
23/04/2026	14:15:40	52	2765	AQXE	592122294968107000.00
23/04/2026	14:19:04	99	2765.5	CHIX	592122294968189000.00
23/04/2026	14:19:04	118	2765.5	BATE	606196075999821000.00

23/04/2026	14:19:04	137	2765.5	XLON	606196075999821000.00
23/04/2026	14:19:04	118	2765.5	XLON	606196075999821000.00
23/04/2026	14:19:04	9	2764.5	CHIX	592122294968189000.00
23/04/2026	14:19:04	8	2764.5	BATE	606196075999821000.00
23/04/2026	14:19:05	128	2764.5	CHIX	592122294968190000.00
23/04/2026	14:19:05	185	2764.5	CHIX	592122294968190000.00
23/04/2026	14:19:05	91	2764.5	BATE	606196075999822000.00
23/04/2026	14:19:05	99	2764.5	BATE	606196075999822000.00
23/04/2026	14:19:30	99	2764.5	AQXE	592122294968201000.00
23/04/2026	14:19:30	187	2764.5	AQXE	592122294968201000.00
23/04/2026	14:19:30	99	2764.5	TRQX	606196075999832000.00
23/04/2026	14:19:30	66	2764.5	TRQX	606196075999832000.00
23/04/2026	14:19:30	66	2764.5	XLON	592122294968201000.00
23/04/2026	14:19:30	9	2764.5	XLON	606196075999832000.00
23/04/2026	14:19:30	33	2764.5	TRQX	606196075999832000.00
23/04/2026	14:19:30	60	2764.5	CHIX	592122294968201000.00
23/04/2026	14:19:30	101	2764.5	XLON	606196075999832000.00
23/04/2026	14:19:30	60	2764.5	XLON	606196075999832000.00
23/04/2026	14:19:30	43	2764.5	XLON	606196075999832000.00
23/04/2026	14:19:30	39	2764.5	CHIX	592122294968201000.00
23/04/2026	14:19:30	19	2764.5	XLON	606196075999832000.00
23/04/2026	14:19:30	99	2764	BATE	592122294968201000.00
23/04/2026	14:19:30	99	2764.5	AQXE	606196075999833000.00
23/04/2026	14:19:30	3	2764	CHIX	606196075999833000.00
23/04/2026	14:19:30	106	2764	CHIX	606196075999833000.00
23/04/2026	14:19:30	59	2764.5	XLON	606196075999833000.00
23/04/2026	14:19:30	118	2764.5	XLON	606196075999833000.00
23/04/2026	14:19:30	210	2764.5	XLON	606196075999833000.00
23/04/2026	14:19:30	483	2764.5	XLON	606196075999833000.00
23/04/2026	14:19:30	13	2764.5	XLON	592122294968201000.00
23/04/2026	14:19:30	70	2764	XLON	592122294968201000.00
23/04/2026	14:19:30	99	2764	TRQX	592122294968201000.00
23/04/2026	14:19:31	147	2763.5	CHIX	606196075999833000.00
23/04/2026	14:19:31	122	2763.5	CHIX	606196075999833000.00
23/04/2026	14:19:31	99	2763.5	TRQX	592122294968201000.00
23/04/2026	14:19:31	235	2763.5	XLON	606196075999833000.00
23/04/2026	14:19:31	47	2763.5	XLON	606196075999833000.00
23/04/2026	14:19:31	99	2763.5	CHIX	592122294968201000.00
23/04/2026	14:19:31	99	2763.5	CHIX	592122294968201000.00
23/04/2026	14:19:31	60	2763.5	XLON	606196075999833000.00
23/04/2026	14:19:31	191	2763.5	XLON	606196075999833000.00
23/04/2026	14:19:31	118	2763	BATE	592122294968201000.00
23/04/2026	14:19:31	182	2763	CHIX	606196075999833000.00
23/04/2026	14:25:37	127	2763.5	TRQX	592122294968360000.00
23/04/2026	14:26:03	162	2764	CHIX	592122294968373000.00
23/04/2026	14:26:27	9	2766.5	XLON	606196076000012000.00
23/04/2026	14:26:27	198	2766.5	CHIX	592122294968386000.00
23/04/2026	14:26:56	99	2765.5	BATE	592122294968400000.00
23/04/2026	14:26:56	188	2765.5	XLON	606196076000025000.00
23/04/2026	14:26:57	130	2766.5	AQXE	606196076000025000.00
23/04/2026	14:26:57	93	2766.5	AQXE	606196076000025000.00
23/04/2026	14:28:11	20	2768.5	XLON	592122294968439000.00
23/04/2026	14:28:11	118	2768.5	XLON	592122294968439000.00
23/04/2026	14:28:11	33	2768.5	XLON	592122294968439000.00
23/04/2026	14:28:11	106	2768.5	XLON	606196076000063000.00
23/04/2026	14:28:45	139	2769.5	CHIX	592122294968457000.00
23/04/2026	14:28:45	198	2769.5	XLON	606196076000080000.00
23/04/2026	14:30:00	117	2775	XLON	592122294968503000.00
23/04/2026	14:30:00	181	2775	XLON	606196076000124000.00

23/04/2026	14:30:11	118	2775	XLON	606196076000135000.00
23/04/2026	14:30:11	120	2775	XLON	606196076000135000.00
23/04/2026	14:30:11	198	2774.5	BATE	592122294968514000.00
23/04/2026	14:30:11	224	2774.5	TRQX	606196076000136000.00
23/04/2026	14:30:11	118	2775	XLON	592122294968514000.00
23/04/2026	14:30:11	51	2775	XLON	592122294968514000.00
23/04/2026	14:30:11	128	2774.5	XLON	606196076000136000.00
23/04/2026	14:30:11	123	2774.5	XLON	606196076000136000.00
23/04/2026	14:30:11	99	2774.5	TRQX	592122294968514000.00
23/04/2026	14:30:11	56	2774.5	XLON	606196076000136000.00
23/04/2026	14:30:11	118	2774.5	XLON	592122294968514000.00
23/04/2026	14:30:11	117	2774.5	XLON	592122294968514000.00
23/04/2026	14:30:11	118	2774.5	XLON	606196076000136000.00
23/04/2026	14:30:11	17	2774.5	XLON	606196076000136000.00
23/04/2026	14:30:11	69	2774.5	XLON	606196076000136000.00
23/04/2026	14:30:11	9	2774.5	XLON	606196076000136000.00
23/04/2026	14:30:11	3	2774.5	XLON	606196076000136000.00
23/04/2026	14:30:11	3	2774.5	XLON	606196076000136000.00
23/04/2026	14:30:11	55	2774.5	XLON	592122294968514000.00
23/04/2026	14:30:11	62	2774.5	XLON	592122294968514000.00
23/04/2026	14:30:11	118	2774.5	XLON	592122294968514000.00
23/04/2026	14:30:11	17	2774.5	XLON	592122294968514000.00
23/04/2026	14:30:11	117	2774	CHIX	592122294968514000.00
23/04/2026	14:30:11	99	2774	BATE	606196076000136000.00
23/04/2026	14:30:11	40	2774	TRQX	606196076000136000.00
23/04/2026	14:30:13	158	2774	TRQX	606196076000138000.00
23/04/2026	14:30:13	200	2774	XLON	606196076000138000.00
23/04/2026	14:30:13	118	2774	XLON	606196076000138000.00
23/04/2026	14:30:13	117	2774	XLON	606196076000138000.00
23/04/2026	14:30:13	33	2774	XLON	606196076000138000.00
23/04/2026	14:30:13	268	2774	CHIX	592122294968516000.00
23/04/2026	14:30:13	83	2774	XLON	606196076000138000.00
23/04/2026	14:33:16	139	2778.5	CHIX	592122294968664000.00
23/04/2026	14:33:16	99	2778.5	TRQX	606196076000281000.00
23/04/2026	14:33:16	99	2778.5	BATE	606196076000281000.00
23/04/2026	14:33:16	138	2777.5	CHIX	592122294968664000.00
23/04/2026	14:33:16	198	2777.5	BATE	592122294968664000.00
23/04/2026	14:33:16	99	2777.5	BATE	606196076000281000.00
23/04/2026	14:33:16	99	2777.5	CHIX	606196076000281000.00
23/04/2026	14:33:16	99	2777.5	TRQX	606196076000281000.00
23/04/2026	14:33:16	138	2777.5	XLON	606196076000281000.00
23/04/2026	14:33:16	135	2777	XLON	592122294968664000.00
23/04/2026	14:33:16	99	2777	BATE	592122294968664000.00
23/04/2026	14:33:16	281	2777	CHIX	606196076000281000.00
23/04/2026	14:33:16	82	2777.5	XLON	592122294968664000.00
23/04/2026	14:33:16	118	2777.5	XLON	592122294968664000.00
23/04/2026	14:33:16	61	2777.5	XLON	592122294968664000.00
23/04/2026	14:33:16	99	2777.5	CHIX	606196076000281000.00
23/04/2026	14:33:16	59	2777.5	XLON	606196076000281000.00
23/04/2026	14:33:16	40	2777.5	XLON	606196076000281000.00
23/04/2026	14:33:16	42	2777.5	AQXE	592122294968664000.00
23/04/2026	14:33:16	62	2777.5	AQXE	592122294968664000.00
23/04/2026	14:33:16	87	2777	XLON	592122294968664000.00
23/04/2026	14:33:16	99	2777.5	CHIX	606196076000281000.00
23/04/2026	14:33:16	99	2776.5	BATE	592122294968664000.00
23/04/2026	14:33:16	198	2777	TRQX	606196076000281000.00
23/04/2026	14:33:16	245	2776.5	CHIX	606196076000281000.00
23/04/2026	14:33:22	99	2776.5	TRQX	592122294968668000.00
23/04/2026	14:33:22	197	2776.5	XLON	592122294968668000.00

23/04/2026	14:35:09	99	2778	CHIX	592122294968744000.00
23/04/2026	14:35:09	99	2778	BATE	606196076000360000.00
23/04/2026	14:35:09	82	2778	XLON	606196076000360000.00
23/04/2026	14:35:09	32	2778	XLON	592122294968744000.00
23/04/2026	14:35:09	111	2777.5	CHIX	606196076000360000.00
23/04/2026	14:35:09	99	2777.5	BATE	592122294968744000.00
23/04/2026	14:35:09	99	2777.5	TRQX	592122294968744000.00
23/04/2026	14:36:57	99	2776	BATE	592122294968812000.00
23/04/2026	14:36:57	226	2776	TRQX	592122294968812000.00
23/04/2026	14:36:57	99	2775.5	BATE	592122294968812000.00
23/04/2026	14:36:57	99	2775.5	TRQX	592122294968812000.00
23/04/2026	14:36:57	295	2776	CHIX	606196076000427000.00
23/04/2026	14:36:57	99	2776	BATE	606196076000427000.00
23/04/2026	14:36:57	99	2776	AQXE	606196076000427000.00
23/04/2026	14:36:57	218	2775.5	CHIX	606196076000427000.00
23/04/2026	14:36:57	31	2776	AQXE	606196076000427000.00
23/04/2026	14:36:57	10	2775.5	XLON	606196076000427000.00
23/04/2026	14:36:58	190	2774.5	CHIX	592122294968812000.00
23/04/2026	14:36:58	99	2774.5	BATE	606196076000427000.00
23/04/2026	14:36:58	99	2774.5	TRQX	606196076000427000.00
23/04/2026	14:36:58	118	2774.5	XLON	592122294968812000.00
23/04/2026	14:36:58	78	2774.5	XLON	592122294968812000.00
23/04/2026	14:36:58	43	2774.5	XLON	592122294968812000.00
23/04/2026	14:36:58	178	2774	CHIX	592122294968812000.00
23/04/2026	14:36:58	99	2774	TRQX	606196076000427000.00
23/04/2026	14:45:11	114	2781	CHIX	592122294969110000.00
23/04/2026	14:45:35	64	2781	CHIX	592122294969123000.00
23/04/2026	14:45:35	114	2781	XLON	606196076000731000.00
23/04/2026	14:45:35	134	2781	TRQX	606196076000731000.00
23/04/2026	14:45:35	47	2780	TRQX	592122294969123000.00
23/04/2026	14:45:38	99	2780	AQXE	592122294969125000.00
23/04/2026	14:45:38	197	2780	TRQX	592122294969125000.00
23/04/2026	14:45:38	253	2780	XLON	592122294969125000.00
23/04/2026	14:45:38	99	2780	XLON	592122294969125000.00
23/04/2026	14:45:38	77	2779.5	XLON	592122294969125000.00
23/04/2026	14:45:38	70	2779.5	XLON	592122294969125000.00
23/04/2026	14:45:38	99	2780	BATE	606196076000733000.00
23/04/2026	14:45:38	99	2780	CHIX	606196076000733000.00
23/04/2026	14:45:38	131	2780	CHIX	606196076000733000.00
23/04/2026	14:45:38	164	2779.5	XLON	606196076000733000.00
23/04/2026	14:45:38	344	2779.5	CHIX	592122294969125000.00
23/04/2026	14:45:38	99	2779.5	CHIX	606196076000733000.00
23/04/2026	14:45:38	198	2779.5	AQXE	592122294969125000.00
23/04/2026	14:45:38	118	2780	XLON	606196076000733000.00
23/04/2026	14:45:38	82	2780	XLON	606196076000733000.00
23/04/2026	14:45:38	67	2780	XLON	606196076000733000.00
23/04/2026	14:45:38	99	2779.5	CHIX	592122294969125000.00
23/04/2026	14:45:38	118	2780	XLON	592122294969125000.00
23/04/2026	14:45:38	170	2780	XLON	606196076000733000.00
23/04/2026	14:45:38	170	2779.5	CHIX	592122294969125000.00
23/04/2026	14:45:38	6	2779.5	XLON	606196076000733000.00
23/04/2026	14:45:38	93	2779.5	XLON	606196076000733000.00
23/04/2026	14:45:38	170	2779	XLON	592122294969125000.00
23/04/2026	14:45:38	198	2779	AQXE	606196076000733000.00
23/04/2026	14:45:38	118	2779	XLON	592122294969125000.00
23/04/2026	14:45:38	115	2779	XLON	592122294969125000.00
23/04/2026	14:45:38	99	2779	CHIX	606196076000733000.00
23/04/2026	14:45:38	99	2779	AQXE	592122294969125000.00
23/04/2026	14:45:39	198	2778.5	TRQX	592122294969125000.00

23/04/2026	14:45:39	146	2778.5	AQXE	606196076000733000.00
23/04/2026	14:45:44	36	2779	CHIX	592122294969129000.00
23/04/2026	14:45:44	282	2779	CHIX	592122294969129000.00
23/04/2026	14:45:44	23	2779	CHIX	592122294969130000.00
23/04/2026	14:51:23	111	2781	XLON	606196076000910000.00
23/04/2026	14:51:23	118	2781	XLON	606196076000910000.00
23/04/2026	14:51:23	6	2781	XLON	606196076000910000.00
23/04/2026	14:51:51	266	2781	XLON	592122294969324000.00
23/04/2026	14:52:16	75	2781	XLON	592122294969336000.00
23/04/2026	14:52:16	118	2781	XLON	592122294969336000.00
23/04/2026	14:52:16	150	2781	XLON	592122294969336000.00
23/04/2026	14:52:51	218	2781	XLON	592122294969353000.00
23/04/2026	14:52:51	99	2781	CHIX	606196076000954000.00
23/04/2026	14:53:51	99	2781	AQXE	592122294969384000.00
23/04/2026	14:53:51	99	2781	BATE	592122294969384000.00
23/04/2026	14:53:51	120	2781	TRQX	606196076000984000.00
23/04/2026	14:54:09	150	2781	BATE	606196076000994000.00
23/04/2026	14:54:09	99	2781	AQXE	606196076000994000.00
23/04/2026	14:54:09	198	2780	BATE	592122294969394000.00
23/04/2026	14:54:09	99	2780	AQXE	592122294969394000.00
23/04/2026	14:54:09	143	2780	CHIX	592122294969394000.00
23/04/2026	14:54:09	110	2780	CHIX	606196076000994000.00
23/04/2026	14:54:09	150	2780	CHIX	592122294969394000.00
23/04/2026	14:54:09	135	2780	CHIX	592122294969394000.00
23/04/2026	14:54:09	99	2780	AQXE	606196076000994000.00
23/04/2026	14:54:09	99	2780	XLON	606196076000994000.00
23/04/2026	14:54:09	118	2780	XLON	592122294969394000.00
23/04/2026	14:54:09	145	2780	XLON	592122294969394000.00
23/04/2026	14:54:09	268	2780	CHIX	606196076000994000.00
23/04/2026	14:54:09	145	2780	XLON	592122294969394000.00
23/04/2026	14:54:09	30	2780	XLON	592122294969394000.00
23/04/2026	14:54:09	11	2780	XLON	592122294969394000.00
23/04/2026	14:54:09	13	2780	XLON	592122294969394000.00
23/04/2026	14:54:09	1	2780	CHIX	606196076000994000.00
23/04/2026	14:54:09	79	2780	CHIX	606196076000994000.00
23/04/2026	14:54:09	45	2780	XLON	606196076000994000.00
23/04/2026	14:54:09	99	2779.5	AQXE	592122294969394000.00
23/04/2026	14:54:09	136	2779.5	AQXE	592122294969394000.00
23/04/2026	14:54:09	112	2779.5	TRQX	592122294969394000.00
23/04/2026	14:54:09	198	2779.5	CHIX	592122294969394000.00
23/04/2026	14:54:09	190	2779.5	BATE	606196076000994000.00
23/04/2026	14:54:09	99	2779.5	CHIX	606196076000994000.00
23/04/2026	14:54:09	127	2779.5	TRQX	606196076000994000.00
23/04/2026	14:54:09	118	2779.5	XLON	592122294969394000.00
23/04/2026	14:54:09	124	2779.5	XLON	592122294969394000.00
23/04/2026	14:54:09	9	2779.5	XLON	592122294969394000.00
23/04/2026	14:54:09	99	2781	TRQX	592122294969394000.00
23/04/2026	14:54:09	29	2780	TRQX	606196076000994000.00
23/04/2026	14:54:10	205	2780	TRQX	606196076000994000.00
23/04/2026	14:55:54	135	2779	AQXE	592122294969445000.00
23/04/2026	14:55:54	99	2779	CHIX	592122294969445000.00
23/04/2026	14:55:54	198	2779	BATE	606196076001044000.00
23/04/2026	14:55:54	135	2779	AQXE	606196076001044000.00
23/04/2026	14:55:54	99	2779	BATE	606196076001044000.00
23/04/2026	14:55:54	29	2778.5	CHIX	592122294969445000.00
23/04/2026	14:55:54	99	2778.5	BATE	606196076001044000.00
23/04/2026	14:55:54	9	2778.5	CHIX	592122294969445000.00
23/04/2026	14:55:54	144	2778.5	CHIX	592122294969445000.00
23/04/2026	14:56:03	22	2778.5	XLON	592122294969451000.00

23/04/2026	14:56:03	31	2778.5	XLON	592122294969451000.00
23/04/2026	14:57:24	122	2778	BATE	606196076001086000.00
23/04/2026	14:57:24	198	2778	CHIX	592122294969488000.00
23/04/2026	14:57:24	118	2778	XLON	592122294969488000.00
23/04/2026	14:57:24	9	2778	XLON	592122294969488000.00
23/04/2026	14:57:47	99	2777.5	TRQX	592122294969498000.00
23/04/2026	14:57:47	235	2777.5	CHIX	606196076001096000.00
23/04/2026	14:57:47	151	2777	CHIX	592122294969498000.00
23/04/2026	14:57:47	152	2777	CHIX	592122294969498000.00
23/04/2026	14:57:47	99	2777	BATE	606196076001096000.00
23/04/2026	14:57:47	99	2777	BATE	606196076001096000.00
23/04/2026	14:57:47	99	2777	TRQX	606196076001096000.00
23/04/2026	14:57:47	99	2777	TRQX	606196076001096000.00
23/04/2026	14:57:47	99	2776.5	BATE	606196076001096000.00
23/04/2026	14:57:47	99	2776.5	TRQX	606196076001096000.00
23/04/2026	14:57:47	151	2776.5	XLON	592122294969498000.00
23/04/2026	15:01:39	170	2779.5	CHIX	592122294969625000.00
23/04/2026	15:01:39	28	2779.5	CHIX	592122294969625000.00
23/04/2026	15:01:39	203	2779.5	BATE	606196076001220000.00
23/04/2026	15:01:39	118	2779.5	XLON	606196076001220000.00
23/04/2026	15:01:39	77	2779.5	XLON	606196076001220000.00
23/04/2026	15:01:39	268	2779.5	CHIX	592122294969625000.00
23/04/2026	15:01:40	99	2779.5	TRQX	606196076001220000.00
23/04/2026	15:01:43	99	2779.5	XLON	592122294969627000.00
23/04/2026	15:02:10	99	2779	CHIX	606196076001237000.00
23/04/2026	15:04:25	198	2780	BATE	592122294969708000.00
23/04/2026	15:04:25	18	2780	XLON	606196076001301000.00
23/04/2026	15:04:25	99	2780	AQXE	606196076001301000.00
23/04/2026	15:04:25	81	2780	XLON	606196076001301000.00
23/04/2026	15:04:54	99	2779	BATE	592122294969722000.00
23/04/2026	15:04:54	41	2779	TRQX	592122294969722000.00
23/04/2026	15:04:54	233	2779	TRQX	592122294969722000.00
23/04/2026	15:04:54	99	2779	XLON	592122294969722000.00
23/04/2026	15:04:54	162	2779	CHIX	606196076001314000.00
23/04/2026	15:05:45	69	2778.5	BATE	606196076001338000.00
23/04/2026	15:06:30	214	2778.5	CHIX	592122294969770000.00
23/04/2026	15:06:30	30	2778.5	BATE	606196076001361000.00
23/04/2026	15:06:30	99	2778.5	BATE	606196076001361000.00
23/04/2026	15:06:30	185	2778.5	TRQX	592122294969770000.00
23/04/2026	15:06:30	99	2778.5	TRQX	606196076001361000.00
23/04/2026	15:06:31	265	2778.5	XLON	592122294969771000.00
23/04/2026	15:06:31	99	2778.5	AQXE	592122294969771000.00
23/04/2026	15:06:31	68	2778.5	XLON	606196076001361000.00
23/04/2026	15:06:31	82	2778.5	CHIX	606196076001361000.00
23/04/2026	15:06:31	17	2778.5	CHIX	606196076001361000.00
23/04/2026	15:06:59	10	2778.5	XLON	592122294969787000.00
23/04/2026	15:07:34	99	2778	TRQX	592122294969813000.00
23/04/2026	15:07:34	200	2778	BATE	592122294969813000.00
23/04/2026	15:07:34	198	2778	CHIX	592122294969813000.00
23/04/2026	15:07:34	99	2778	TRQX	606196076001402000.00
23/04/2026	15:07:34	99	2778	CHIX	606196076001402000.00
23/04/2026	15:07:34	99	2778	AQXE	592122294969813000.00
23/04/2026	15:07:34	237	2778	XLON	592122294969813000.00
23/04/2026	15:07:34	13	2778	CHIX	606196076001402000.00
23/04/2026	15:07:35	198	2778	XLON	592122294969813000.00
23/04/2026	15:07:35	99	2778	AQXE	592122294969813000.00
23/04/2026	15:07:35	86	2778	CHIX	606196076001403000.00
23/04/2026	15:07:35	179	2778	CHIX	606196076001403000.00
23/04/2026	15:07:35	197	2778	XLON	606196076001403000.00

23/04/2026	15:07:35	203	2777.5	BATE	592122294969813000.00
23/04/2026	15:07:35	9	2777.5	TRQX	606196076001403000.00
23/04/2026	15:07:35	189	2777.5	TRQX	606196076001403000.00
23/04/2026	15:07:35	99	2777	BATE	592122294969813000.00
23/04/2026	15:07:35	126	2777	CHIX	592122294969813000.00
23/04/2026	15:07:35	142	2777	CHIX	606196076001403000.00
23/04/2026	15:07:35	99	2777	BATE	606196076001403000.00
23/04/2026	15:07:35	12	2777	CHIX	606196076001403000.00
23/04/2026	15:07:35	35	2777	TRQX	592122294969814000.00
23/04/2026	15:08:06	64	2777	TRQX	592122294969834000.00
23/04/2026	15:08:06	55	2777	TRQX	606196076001423000.00
23/04/2026	15:08:26	44	2777	TRQX	606196076001433000.00
23/04/2026	15:08:43	99	2775	BATE	592122294969853000.00
23/04/2026	15:13:42	130	2778.5	BATE	606196076001590000.00
23/04/2026	15:14:07	36	2779.5	XLON	606196076001603000.00
23/04/2026	15:14:07	68	2779.5	XLON	592122294970020000.00
23/04/2026	15:14:07	65	2779.5	XLON	592122294970020000.00
23/04/2026	15:14:39	194	2779.5	XLON	606196076001618000.00
23/04/2026	15:15:06	99	2778.5	CHIX	592122294970049000.00
23/04/2026	15:15:06	99	2778.5	TRQX	606196076001631000.00
23/04/2026	15:15:06	251	2778.5	BATE	606196076001631000.00
23/04/2026	15:15:06	118	2778.5	XLON	606196076001631000.00
23/04/2026	15:15:06	96	2778.5	XLON	606196076001631000.00
23/04/2026	15:15:06	85	2778.5	XLON	592122294970049000.00
23/04/2026	15:15:06	148	2778.5	XLON	592122294970049000.00
23/04/2026	15:15:06	99	2778.5	CHIX	606196076001631000.00
23/04/2026	15:15:06	198	2778.5	XLON	592122294970049000.00
23/04/2026	15:15:06	266	2778.5	CHIX	606196076001631000.00
23/04/2026	15:15:06	12	2778.5	XLON	592122294970049000.00
23/04/2026	15:15:06	146	2778	BATE	606196076001631000.00
23/04/2026	15:15:06	78	2778	BATE	606196076001631000.00
23/04/2026	15:15:06	45	2778	BATE	606196076001631000.00
23/04/2026	15:15:06	198	2778	CHIX	592122294970049000.00
23/04/2026	15:15:06	107	2778	XLON	592122294970049000.00
23/04/2026	15:15:06	3	2778	TRQX	606196076001631000.00
23/04/2026	15:15:06	195	2778	TRQX	606196076001631000.00
23/04/2026	15:15:06	198	2778	XLON	592122294970049000.00
23/04/2026	15:15:06	3	2778	TRQX	592122294970049000.00
23/04/2026	15:15:06	83	2778	XLON	606196076001631000.00
23/04/2026	15:15:06	16	2778	XLON	606196076001631000.00
23/04/2026	15:15:06	99	2778	CHIX	606196076001631000.00
23/04/2026	15:15:07	14	2777.5	BATE	592122294970050000.00
23/04/2026	15:15:08	85	2777.5	BATE	592122294970050000.00
23/04/2026	15:15:08	58	2777.5	TRQX	592122294970050000.00
23/04/2026	15:15:08	142	2777.5	CHIX	606196076001632000.00
23/04/2026	15:15:10	75	2778	XLON	592122294970051000.00
23/04/2026	15:15:10	119	2778	XLON	592122294970051000.00
23/04/2026	15:15:10	20	2778	XLON	606196076001633000.00
23/04/2026	15:15:10	41	2777.5	TRQX	592122294970051000.00
23/04/2026	15:15:10	99	2777	BATE	592122294970051000.00
23/04/2026	15:15:10	37	2777	CHIX	606196076001633000.00
23/04/2026	15:15:10	85	2777	CHIX	606196076001633000.00
23/04/2026	15:15:10	153	2776.5	CHIX	592122294970051000.00
23/04/2026	15:15:10	198	2776.5	BATE	606196076001633000.00
23/04/2026	15:17:51	13	2774	TRQX	592122294970129000.00
23/04/2026	15:17:58	256	2774	TRQX	592122294970133000.00
23/04/2026	15:17:58	99	2774	BATE	606196076001712000.00
23/04/2026	15:17:58	92	2774	XLON	592122294970133000.00
23/04/2026	15:20:48	99	2775	TRQX	592122294970214000.00

23/04/2026	15:20:48	28	2775	TRQX	592122294970214000.00
23/04/2026	15:20:48	71	2775	TRQX	592122294970214000.00
23/04/2026	15:20:48	234	2775	BATE	606196076001791000.00
23/04/2026	15:20:48	234	2775	CHIX	606196076001791000.00
23/04/2026	15:21:29	235	2776	BATE	592122294970229000.00
23/04/2026	15:21:29	99	2776	TRQX	606196076001806000.00
23/04/2026	15:22:48	99	2774.5	XLON	592122294970262000.00
23/04/2026	15:22:48	135	2774.5	CHIX	592122294970262000.00
23/04/2026	15:22:48	118	2774.5	CHIX	592122294970262000.00
23/04/2026	15:22:48	99	2774.5	TRQX	606196076001837000.00
23/04/2026	15:22:48	99	2774.5	BATE	606196076001837000.00
23/04/2026	15:22:48	216	2774.5	CHIX	606196076001837000.00
23/04/2026	15:22:48	99	2774.5	BATE	606196076001837000.00
23/04/2026	15:22:48	99	2774.5	AQXE	606196076001837000.00
23/04/2026	15:24:37	120	2775	BATE	592122294970309000.00
23/04/2026	15:25:05	12	2774.5	AQXE	606196076001893000.00
23/04/2026	15:25:05	142	2774.5	AQXE	606196076001893000.00
23/04/2026	15:25:05	4	2774.5	AQXE	606196076001893000.00
23/04/2026	15:25:42	68	2774.5	AQXE	592122294970338000.00
23/04/2026	15:25:42	150	2774.5	AQXE	592122294970338000.00
23/04/2026	15:25:42	8	2774.5	AQXE	592122294970338000.00
23/04/2026	15:26:22	291	2774.5	XLON	606196076001930000.00
23/04/2026	15:27:09	87	2775	BATE	592122294970382000.00
23/04/2026	15:27:09	12	2775	BATE	592122294970382000.00
23/04/2026	15:27:09	215	2775	CHIX	606196076001953000.00
23/04/2026	15:27:34	198	2775	XLON	592122294970393000.00
23/04/2026	15:27:34	99	2775	AQXE	592122294970393000.00
23/04/2026	15:27:34	117	2775	TRQX	606196076001964000.00
23/04/2026	15:27:49	123	2773.5	XLON	606196076001972000.00
23/04/2026	15:27:49	99	2773.5	TRQX	606196076001972000.00
23/04/2026	15:27:49	99	2773.5	TRQX	606196076001972000.00
23/04/2026	15:27:49	104	2773.5	TRQX	606196076001972000.00
23/04/2026	15:27:49	263	2773.5	CHIX	592122294970401000.00
23/04/2026	15:27:49	99	2773.5	BATE	592122294970401000.00
23/04/2026	15:27:49	99	2773.5	BATE	592122294970401000.00
23/04/2026	15:27:49	99	2773.5	BATE	606196076001972000.00
23/04/2026	15:27:49	135	2773.5	AQXE	592122294970401000.00
23/04/2026	15:27:49	99	2773	XLON	592122294970401000.00
23/04/2026	15:27:49	233	2773	XLON	606196076001972000.00
23/04/2026	15:27:49	99	2773	XLON	606196076001972000.00
23/04/2026	15:27:49	99	2773	AQXE	592122294970401000.00
23/04/2026	15:27:49	25	2773	BATE	592122294970401000.00
23/04/2026	15:27:49	125	2773	AQXE	592122294970401000.00
23/04/2026	15:27:49	99	2773	CHIX	592122294970401000.00
23/04/2026	15:27:49	101	2773	CHIX	592122294970401000.00
23/04/2026	15:27:49	135	2773	CHIX	606196076001972000.00
23/04/2026	15:27:49	246	2773	CHIX	606196076001972000.00
23/04/2026	15:27:49	74	2773	BATE	592122294970401000.00
23/04/2026	15:27:49	144	2773	BATE	592122294970401000.00
23/04/2026	15:27:49	99	2773	TRQX	592122294970401000.00
23/04/2026	15:27:49	20	2773	BATE	606196076001972000.00
23/04/2026	15:27:49	126	2773	BATE	606196076001972000.00
23/04/2026	15:27:49	99	2773	TRQX	606196076001972000.00
23/04/2026	15:27:49	99	2773	TRQX	606196076001972000.00
23/04/2026	15:27:49	196	2772.5	CHIX	592122294970401000.00
23/04/2026	15:27:49	1	2772.5	CHIX	592122294970401000.00
23/04/2026	15:27:50	99	2772.5	TRQX	606196076001972000.00
23/04/2026	15:27:50	152	2772.5	CHIX	592122294970401000.00
23/04/2026	15:27:50	99	2772.5	XLON	606196076001972000.00

23/04/2026	15:27:50	99	2772	BATE	592122294970402000.00
23/04/2026	15:27:50	142	2772	CHIX	606196076001972000.00
23/04/2026	15:27:51	99	2772	TRQX	592122294970402000.00
23/04/2026	15:31:24	34	2773	TRQX	592122294970503000.00
23/04/2026	15:31:24	156	2773	CHIX	592122294970503000.00
23/04/2026	15:31:24	99	2773	TRQX	606196076002070000.00
23/04/2026	15:31:24	156	2773	CHIX	606196076002070000.00
23/04/2026	15:31:24	73	2773	XLON	592122294970503000.00
23/04/2026	15:31:24	91	2773	XLON	592122294970503000.00
23/04/2026	15:31:24	99	2773	XLON	606196076002070000.00
23/04/2026	15:32:18	117	2772.5	XLON	592122294970528000.00
23/04/2026	15:32:18	45	2772.5	TRQX	592122294970528000.00
23/04/2026	15:32:18	33	2772.5	CHIX	592122294970528000.00
23/04/2026	15:32:18	165	2772.5	CHIX	592122294970528000.00
23/04/2026	15:32:18	211	2772.5	TRQX	592122294970528000.00
23/04/2026	15:32:18	198	2772.5	AQXE	592122294970528000.00
23/04/2026	15:32:18	21	2772.5	BATE	606196076002095000.00
23/04/2026	15:32:18	198	2772.5	CHIX	606196076002095000.00
23/04/2026	15:32:18	78	2772.5	BATE	606196076002095000.00
23/04/2026	15:32:18	156	2772.5	BATE	606196076002095000.00
23/04/2026	15:32:18	54	2772.5	XLON	592122294970528000.00
23/04/2026	15:32:18	16	2772.5	XLON	592122294970528000.00
23/04/2026	15:36:14	128	2774	XLON	606196076002194000.00
23/04/2026	15:36:43	12	2774	AQXE	592122294970644000.00
23/04/2026	15:36:43	51	2774	AQXE	592122294970644000.00
23/04/2026	15:36:43	90	2774	XLON	606196076002207000.00
23/04/2026	15:36:43	26	2774	XLON	606196076002207000.00
23/04/2026	15:37:08	191	2773	BATE	592122294970655000.00
23/04/2026	15:37:08	99	2773	TRQX	606196076002217000.00
23/04/2026	15:37:13	14	2773	AQXE	592122294970657000.00
23/04/2026	15:37:13	14	2773	AQXE	592122294970657000.00
23/04/2026	15:37:13	114	2773	AQXE	592122294970657000.00
23/04/2026	15:39:51	159	2775	XLON	606196076002294000.00
23/04/2026	15:39:51	136	2775	BATE	592122294970734000.00
23/04/2026	15:39:51	188	2775	CHIX	606196076002294000.00
23/04/2026	15:40:09	11	2775.5	AQXE	606196076002302000.00
23/04/2026	15:40:09	7	2775.5	AQXE	606196076002302000.00
23/04/2026	15:40:09	49	2775.5	AQXE	606196076002302000.00
23/04/2026	15:40:09	14	2775.5	AQXE	592122294970743000.00
23/04/2026	15:40:09	105	2775.5	AQXE	592122294970743000.00
23/04/2026	15:40:09	232	2775.5	AQXE	592122294970743000.00
23/04/2026	15:40:10	146	2775.5	AQXE	606196076002303000.00
23/04/2026	15:40:17	339	2775.5	AQXE	592122294970747000.00
23/04/2026	15:40:44	170	2775.5	AQXE	592122294970759000.00
23/04/2026	15:40:44	95	2775.5	AQXE	592122294970759000.00
23/04/2026	15:40:44	35	2775.5	AQXE	592122294970759000.00
23/04/2026	15:40:58	184	2774.5	CHIX	606196076002324000.00
23/04/2026	15:41:50	175	2775	CHIX	592122294970788000.00
23/04/2026	15:41:50	167	2775	XLON	606196076002346000.00
23/04/2026	15:41:56	99	2776	XLON	606196076002349000.00
23/04/2026	15:41:56	137	2776	CHIX	592122294970791000.00
23/04/2026	15:42:25	71	2776	TRQX	592122294970806000.00
23/04/2026	15:42:25	117	2776	TRQX	592122294970806000.00
23/04/2026	15:42:25	140	2776	XLON	606196076002363000.00
23/04/2026	15:42:46	99	2776	BATE	592122294970815000.00
23/04/2026	15:42:46	38	2776	AQXE	606196076002372000.00
23/04/2026	15:42:46	117	2776	AQXE	606196076002372000.00
23/04/2026	15:42:46	73	2776	AQXE	606196076002372000.00
23/04/2026	15:43:07	127	2775.5	XLON	606196076002379000.00

23/04/2026	15:43:07	118	2775.5	XLON	606196076002379000.00
23/04/2026	15:43:07	71	2775.5	XLON	606196076002379000.00
23/04/2026	15:43:42	23	2775	XLON	592122294970836000.00
23/04/2026	15:43:42	118	2775	XLON	592122294970836000.00
23/04/2026	15:43:42	75	2775	XLON	592122294970836000.00
23/04/2026	15:43:42	128	2775	XLON	592122294970836000.00
23/04/2026	15:43:42	10	2775	AQXE	606196076002393000.00
23/04/2026	15:44:05	109	2774.5	CHIX	592122294970846000.00
23/04/2026	15:44:05	32	2774.5	TRQX	592122294970846000.00
23/04/2026	15:44:15	86	2774.5	TRQX	592122294970851000.00
23/04/2026	15:44:19	157	2774.5	AQXE	606196076002409000.00
23/04/2026	15:44:19	25	2774.5	AQXE	606196076002409000.00
23/04/2026	15:44:19	122	2775	BATE	592122294970853000.00
23/04/2026	15:44:44	248	2773.5	CHIX	592122294970867000.00
23/04/2026	15:44:44	98	2773.5	BATE	606196076002423000.00
23/04/2026	15:44:44	1	2773.5	BATE	606196076002423000.00
23/04/2026	15:44:44	127	2773.5	XLON	592122294970867000.00
23/04/2026	15:44:44	118	2773.5	XLON	592122294970867000.00
23/04/2026	15:44:44	180	2773.5	XLON	592122294970867000.00
23/04/2026	15:44:47	99	2773.5	XLON	606196076002424000.00
23/04/2026	15:44:51	82	2773.5	XLON	592122294970870000.00
23/04/2026	15:44:51	45	2773.5	XLON	606196076002426000.00
23/04/2026	15:44:51	87	2773.5	XLON	592122294970870000.00
23/04/2026	15:44:52	70	2773.5	XLON	592122294970871000.00
23/04/2026	15:45:33	119	2773.5	XLON	606196076002450000.00
23/04/2026	15:45:34	157	2773	BATE	606196076002450000.00
23/04/2026	15:45:45	109	2773	BATE	592122294970900000.00
23/04/2026	15:45:45	40	2773	BATE	592122294970900000.00
23/04/2026	15:45:45	165	2773	CHIX	592122294970900000.00
23/04/2026	15:45:45	41	2773	BATE	606196076002456000.00
23/04/2026	15:45:45	78	2773	TRQX	606196076002456000.00
23/04/2026	15:45:46	39	2773	CHIX	592122294970901000.00
23/04/2026	15:45:46	93	2773	CHIX	606196076002456000.00
23/04/2026	15:46:15	27	2773	TRQX	592122294970915000.00
23/04/2026	15:46:15	120	2773	TRQX	606196076002471000.00
23/04/2026	15:47:20	93	2773.5	CHIX	606196076002500000.00
23/04/2026	15:48:24	32	2775.5	CHIX	592122294970971000.00
23/04/2026	15:48:24	138	2775.5	CHIX	606196076002525000.00
23/04/2026	15:48:31	318	2775.5	CHIX	592122294970974000.00
23/04/2026	15:49:14	25	2776	BATE	592122294970992000.00
23/04/2026	15:49:14	56	2776	TRQX	606196076002545000.00
23/04/2026	15:49:14	157	2776	BATE	592122294970992000.00
23/04/2026	15:49:14	99	2776	TRQX	606196076002545000.00
23/04/2026	15:49:32	49	2776	BATE	592122294971000000.00
23/04/2026	15:49:32	31	2776	BATE	592122294971000000.00
23/04/2026	15:49:32	19	2776	BATE	592122294971000000.00
23/04/2026	15:49:32	117	2776	TRQX	606196076002552000.00
23/04/2026	15:49:32	72	2776	TRQX	606196076002552000.00
23/04/2026	15:49:32	26	2776	TRQX	606196076002552000.00
23/04/2026	15:50:17	70	2776	TRQX	592122294971019000.00
23/04/2026	15:50:17	53	2776	BATE	606196076002571000.00
23/04/2026	15:50:17	112	2776	BATE	606196076002571000.00
23/04/2026	15:50:18	166	2776	TRQX	592122294971019000.00
23/04/2026	15:50:40	117	2776	AQXE	592122294971030000.00
23/04/2026	15:50:40	91	2776	AQXE	592122294971030000.00
23/04/2026	15:50:40	125	2776	AQXE	592122294971030000.00
23/04/2026	15:51:03	100	2776	AQXE	592122294971040000.00
23/04/2026	15:51:03	98	2776	TRQX	606196076002591000.00
23/04/2026	15:51:03	114	2776	AQXE	606196076002591000.00

23/04/2026	15:51:06	28	2776	AQXE	606196076002592000.00
23/04/2026	15:51:32	337	2775.5	BATE	592122294971052000.00
23/04/2026	15:51:33	14	2775.5	BATE	592122294971052000.00
23/04/2026	15:52:04	99	2775.5	CHIX	592122294971067000.00
23/04/2026	15:52:04	134	2775.5	XLON	606196076002617000.00
23/04/2026	15:52:04	83	2775.5	XLON	606196076002617000.00
23/04/2026	15:52:33	99	2775.5	BATE	592122294971080000.00
23/04/2026	15:52:33	231	2775.5	CHIX	606196076002630000.00
23/04/2026	15:52:56	112	2774.5	BATE	592122294971090000.00
23/04/2026	15:52:56	320	2774.5	CHIX	592122294971090000.00
23/04/2026	15:52:56	198	2774.5	TRQX	606196076002640000.00
23/04/2026	15:52:56	153	2774.5	BATE	606196076002640000.00
23/04/2026	15:52:56	118	2774.5	XLON	606196076002640000.00
23/04/2026	15:52:56	115	2774.5	XLON	606196076002640000.00
23/04/2026	15:52:56	42	2774.5	BATE	592122294971090000.00
23/04/2026	15:52:56	126	2774.5	TRQX	606196076002640000.00
23/04/2026	15:52:56	24	2774.5	AQXE	592122294971090000.00
23/04/2026	15:52:56	268	2774.5	CHIX	606196076002640000.00
23/04/2026	15:52:56	99	2774.5	XLON	592122294971090000.00
23/04/2026	15:52:56	87	2774	CHIX	606196076002640000.00
23/04/2026	15:52:56	62	2774.5	CHIX	606196076002640000.00
23/04/2026	15:52:57	134	2774.5	CHIX	606196076002641000.00
23/04/2026	15:52:57	99	2774.5	XLON	592122294971091000.00
23/04/2026	15:52:57	113	2774.5	XLON	592122294971091000.00
23/04/2026	15:52:57	75	2774.5	XLON	592122294971091000.00
23/04/2026	15:52:57	113	2774.5	XLON	592122294971091000.00
23/04/2026	15:52:57	67	2774	TRQX	592122294971091000.00
23/04/2026	15:52:57	293	2774	CHIX	606196076002641000.00
23/04/2026	15:52:57	41	2774.5	XLON	592122294971091000.00
23/04/2026	15:52:58	32	2774	TRQX	592122294971092000.00
23/04/2026	15:52:58	118	2774	XLON	606196076002641000.00
23/04/2026	15:52:58	28	2774	XLON	606196076002641000.00
23/04/2026	15:53:58	111	2774.5	CHIX	592122294971120000.00
23/04/2026	15:53:58	198	2774.5	BATE	606196076002669000.00
23/04/2026	15:55:18	198	2773.5	BATE	592122294971163000.00
23/04/2026	15:55:18	147	2773.5	XLON	606196076002711000.00
23/04/2026	15:55:19	149	2773	BATE	592122294971163000.00
23/04/2026	15:55:19	17	2773	XLON	606196076002711000.00
23/04/2026	15:55:19	49	2773	BATE	592122294971163000.00
23/04/2026	15:55:19	24	2773	TRQX	592122294971163000.00
23/04/2026	15:55:19	6	2773	CHIX	606196076002711000.00
23/04/2026	15:55:19	48	2773	TRQX	592122294971163000.00
23/04/2026	15:55:19	223	2773	TRQX	606196076002711000.00
23/04/2026	15:55:19	118	2773	XLON	606196076002711000.00
23/04/2026	15:55:19	135	2773	XLON	606196076002711000.00
23/04/2026	15:55:19	225	2773	XLON	592122294971163000.00
23/04/2026	15:55:19	151	2772.5	XLON	592122294971163000.00
23/04/2026	15:55:19	99	2773	CHIX	606196076002711000.00
23/04/2026	15:55:19	99	2773	CHIX	606196076002711000.00
23/04/2026	15:55:19	99	2772.5	AQXE	592122294971164000.00
23/04/2026	15:55:19	105	2772.5	CHIX	592122294971164000.00
23/04/2026	15:55:19	99	2772.5	CHIX	592122294971164000.00
23/04/2026	15:55:19	99	2772.5	BATE	606196076002712000.00
23/04/2026	15:55:19	111	2772.5	BATE	606196076002712000.00
23/04/2026	15:55:19	99	2772.5	CHIX	606196076002712000.00
23/04/2026	15:55:19	99	2772.5	TRQX	606196076002712000.00
23/04/2026	15:55:19	99	2772.5	TRQX	606196076002712000.00
23/04/2026	15:57:28	241	2771	TRQX	592122294971227000.00
23/04/2026	15:57:28	99	2771	BATE	592122294971227000.00

23/04/2026	15:57:28	99	2771	BATE	606196076002773000.00
23/04/2026	15:57:28	240	2771	CHIX	606196076002773000.00
23/04/2026	15:57:38	240	2770.5	BATE	592122294971231000.00
23/04/2026	15:57:38	99	2770.5	TRQX	606196076002777000.00
23/04/2026	15:57:39	24	2769.5	CHIX	592122294971232000.00
23/04/2026	15:58:46	157	2769.5	CHIX	592122294971264000.00
23/04/2026	15:58:46	99	2769.5	TRQX	606196076002809000.00
23/04/2026	15:58:46	99	2769.5	BATE	606196076002809000.00
23/04/2026	15:58:46	94	2769	BATE	592122294971264000.00
23/04/2026	15:58:46	103	2769.5	CHIX	592122294971264000.00
23/04/2026	15:58:46	82	2769.5	XLON	606196076002809000.00
23/04/2026	15:58:46	17	2769.5	XLON	606196076002809000.00
23/04/2026	15:58:46	179	2769	CHIX	592122294971264000.00
23/04/2026	15:58:46	156	2769	CHIX	606196076002809000.00
23/04/2026	15:58:46	99	2769	TRQX	592122294971264000.00
23/04/2026	15:58:46	5	2769	AQXE	606196076002809000.00
23/04/2026	16:03:17	114	2772.5	AQXE	592122294971409000.00
23/04/2026	16:03:38	276	2773	XLON	592122294971421000.00
23/04/2026	16:03:56	14	2772.5	AQXE	592122294971432000.00
23/04/2026	16:03:56	115	2772.5	AQXE	592122294971432000.00
23/04/2026	16:03:56	77	2772.5	AQXE	592122294971432000.00
23/04/2026	16:03:56	99	2772.5	XLON	606196076002971000.00
23/04/2026	16:04:15	99	2772.5	CHIX	592122294971443000.00
23/04/2026	16:04:15	235	2772.5	XLON	606196076002982000.00
23/04/2026	16:04:40	37	2772.5	BATE	606196076002995000.00
23/04/2026	16:04:41	92	2772.5	TRQX	592122294971456000.00
23/04/2026	16:04:41	45	2772.5	AQXE	606196076002995000.00
23/04/2026	16:04:41	224	2771.5	CHIX	592122294971457000.00
23/04/2026	16:04:41	146	2771.5	CHIX	606196076002995000.00
23/04/2026	16:04:42	4	2772	TRQX	592122294971457000.00
23/04/2026	16:04:42	31	2772	BATE	592122294971457000.00
23/04/2026	16:04:42	7	2772	AQXE	606196076002995000.00
23/04/2026	16:04:42	125	2772	AQXE	606196076002995000.00
23/04/2026	16:05:07	99	2771.5	TRQX	592122294971469000.00
23/04/2026	16:05:07	99	2771.5	BATE	592122294971469000.00
23/04/2026	16:05:07	132	2771.5	TRQX	606196076003007000.00
23/04/2026	16:05:07	99	2771.5	BATE	606196076003007000.00
23/04/2026	16:05:08	221	2771.5	XLON	592122294971470000.00
23/04/2026	16:05:08	99	2771.5	CHIX	606196076003008000.00
23/04/2026	16:05:09	46	2772	AQXE	592122294971470000.00
23/04/2026	16:05:09	117	2772	AQXE	592122294971470000.00
23/04/2026	16:05:09	62	2772	AQXE	592122294971470000.00
23/04/2026	16:05:55	151	2772.5	XLON	606196076003033000.00
23/04/2026	16:06:05	99	2771.5	AQXE	592122294971501000.00
23/04/2026	16:06:05	252	2771	XLON	592122294971501000.00
23/04/2026	16:06:05	99	2771	XLON	606196076003037000.00
23/04/2026	16:06:05	4	2771.5	CHIX	592122294971501000.00
23/04/2026	16:06:05	243	2771	TRQX	606196076003037000.00
23/04/2026	16:06:05	99	2771	TRQX	606196076003037000.00
23/04/2026	16:06:05	99	2771	BATE	592122294971501000.00
23/04/2026	16:06:05	130	2771	CHIX	592122294971501000.00
23/04/2026	16:06:05	99	2771	CHIX	592122294971501000.00
23/04/2026	16:06:05	135	2771	CHIX	592122294971501000.00
23/04/2026	16:06:05	198	2771	CHIX	592122294971501000.00
23/04/2026	16:06:05	99	2771	BATE	606196076003037000.00
23/04/2026	16:06:05	243	2771	BATE	606196076003037000.00
23/04/2026	16:06:05	101	2771	AQXE	592122294971501000.00
23/04/2026	16:08:27	178	2772.5	XLON	592122294971571000.00
23/04/2026	16:08:53	99	2772.5	XLON	592122294971583000.00

23/04/2026	16:08:53	148	2772.5	CHIX	606196076003117000.00
23/04/2026	16:09:12	198	2772	CHIX	592122294971592000.00
23/04/2026	16:09:12	65	2772	XLON	606196076003126000.00
23/04/2026	16:09:12	40	2772	XLON	606196076003126000.00
23/04/2026	16:09:34	99	2771.5	BATE	592122294971604000.00
23/04/2026	16:09:34	163	2771.5	CHIX	606196076003138000.00
23/04/2026	16:09:34	185	2771.5	BATE	606196076003138000.00
23/04/2026	16:09:34	83	2771.5	XLON	592122294971604000.00
23/04/2026	16:09:35	99	2771.5	TRQX	592122294971604000.00
23/04/2026	16:09:35	167	2771.5	TRQX	592122294971604000.00
23/04/2026	16:10:32	99	2772	CHIX	592122294971640000.00
23/04/2026	16:10:32	103	2772	TRQX	606196076003172000.00
23/04/2026	16:10:41	99	2772	XLON	592122294971645000.00
23/04/2026	16:10:41	172	2772	CHIX	606196076003177000.00
23/04/2026	16:11:11	139	2772	XLON	592122294971662000.00
23/04/2026	16:11:11	75	2772	XLON	592122294971662000.00
23/04/2026	16:11:11	75	2772	CHIX	606196076003193000.00
23/04/2026	16:11:11	13	2772	XLON	592122294971662000.00
23/04/2026	16:11:11	48	2772	TRQX	606196076003193000.00
23/04/2026	16:11:44	99	2772	CHIX	592122294971680000.00
23/04/2026	16:11:44	236	2772	XLON	606196076003210000.00
23/04/2026	16:12:01	250	2772	XLON	592122294971691000.00
23/04/2026	16:12:06	99	2772	CHIX	606196076003224000.00
23/04/2026	16:12:24	99	2772	TRQX	592122294971705000.00
23/04/2026	16:12:24	99	2772	CHIX	592122294971705000.00
23/04/2026	16:12:24	108	2772	XLON	606196076003235000.00
23/04/2026	16:12:31	111	2771.5	XLON	606196076003238000.00
23/04/2026	16:12:56	63	2772	TRQX	606196076003254000.00
23/04/2026	16:12:56	60	2772	TRQX	606196076003254000.00
23/04/2026	16:12:56	54	2772	TRQX	592122294971725000.00
23/04/2026	16:12:56	24	2772	TRQX	592122294971725000.00
23/04/2026	16:12:56	153	2772	TRQX	592122294971725000.00
23/04/2026	16:13:12	96	2772	TRQX	592122294971738000.00
23/04/2026	16:13:12	3	2772	TRQX	592122294971738000.00
23/04/2026	16:13:12	118	2772	XLON	606196076003267000.00
23/04/2026	16:13:12	97	2772	XLON	606196076003267000.00
23/04/2026	16:13:35	87	2772	XLON	592122294971753000.00
23/04/2026	16:13:35	103	2772	XLON	592122294971753000.00
23/04/2026	16:13:35	87	2772	TRQX	606196076003281000.00
23/04/2026	16:13:35	72	2772	TRQX	606196076003281000.00
23/04/2026	16:13:59	246	2771	XLON	606196076003296000.00
23/04/2026	16:13:59	246	2771	BATE	592122294971769000.00
23/04/2026	16:13:59	99	2771	CHIX	592122294971769000.00
23/04/2026	16:13:59	165	2771	CHIX	592122294971769000.00
23/04/2026	16:13:59	99	2771	BATE	606196076003296000.00
23/04/2026	16:13:59	99	2771	CHIX	606196076003296000.00
23/04/2026	16:13:59	148	2771	CHIX	606196076003296000.00
23/04/2026	16:13:59	99	2771	AQXE	606196076003296000.00
23/04/2026	16:13:59	246	2771	TRQX	592122294971769000.00
23/04/2026	16:13:59	99	2771	TRQX	592122294971769000.00
23/04/2026	16:13:59	90	2771	XLON	592122294971769000.00
23/04/2026	16:13:59	108	2771	XLON	592122294971769000.00
23/04/2026	16:13:59	99	2771	CHIX	592122294971769000.00
23/04/2026	16:13:59	12	2771	AQXE	606196076003297000.00
23/04/2026	16:13:59	92	2771	AQXE	606196076003297000.00
23/04/2026	16:15:08	100	2772.5	XLON	606196076003348000.00
23/04/2026	16:15:08	37	2772.5	XLON	606196076003348000.00
23/04/2026	16:15:34	117	2772.5	TRQX	606196076003368000.00
23/04/2026	16:15:34	65	2772.5	TRQX	606196076003368000.00

23/04/2026	16:15:34	4	2772.5	TRQX	592122294971841000.00
23/04/2026	16:15:57	19	2772.5	BATE	592122294971857000.00
23/04/2026	16:15:57	84	2772.5	TRQX	606196076003383000.00
23/04/2026	16:15:57	152	2773	CHIX	606196076003383000.00
23/04/2026	16:16:23	27	2773.5	CHIX	606196076003403000.00
23/04/2026	16:16:24	113	2773.5	BATE	592122294971877000.00
23/04/2026	16:16:24	99	2773.5	CHIX	606196076003403000.00
23/04/2026	16:16:43	268	2773.5	CHIX	592122294971893000.00
23/04/2026	16:16:43	71	2773.5	CHIX	606196076003418000.00
23/04/2026	16:17:01	84	2773.5	TRQX	592122294971904000.00
23/04/2026	16:17:01	60	2773.5	TRQX	592122294971904000.00
23/04/2026	16:17:01	54	2773.5	TRQX	592122294971904000.00
23/04/2026	16:17:01	12	2773.5	BATE	592122294971904000.00
23/04/2026	16:17:01	99	2773.5	CHIX	606196076003429000.00
23/04/2026	16:17:20	72	2773.5	TRQX	592122294971917000.00
23/04/2026	16:17:20	35	2773.5	TRQX	592122294971917000.00
23/04/2026	16:17:20	98	2773.5	CHIX	606196076003442000.00
23/04/2026	16:17:20	24	2773.5	CHIX	606196076003442000.00
23/04/2026	16:17:20	76	2773.5	CHIX	606196076003442000.00
23/04/2026	16:17:39	89	2773.5	CHIX	592122294971933000.00
23/04/2026	16:17:39	72	2773.5	CHIX	592122294971933000.00
23/04/2026	16:17:39	72	2773.5	TRQX	606196076003457000.00
23/04/2026	16:17:39	24	2773.5	TRQX	606196076003457000.00
23/04/2026	16:17:39	26	2773.5	BATE	606196076003457000.00
23/04/2026	16:17:39	19	2773	BATE	592122294971933000.00
23/04/2026	16:17:39	55	2773	CHIX	606196076003457000.00
23/04/2026	16:17:59	118	2773	XLON	592122294971948000.00
23/04/2026	16:17:59	95	2773	XLON	592122294971948000.00
23/04/2026	16:17:59	84	2773	TRQX	606196076003472000.00
23/04/2026	16:18:02	4	2773	XLON	592122294971950000.00
23/04/2026	16:18:16	268	2774	CHIX	592122294971960000.00
23/04/2026	16:18:16	63	2774	CHIX	606196076003484000.00
23/04/2026	16:18:30	103	2774	XLON	606196076003494000.00
23/04/2026	16:18:30	95	2774	XLON	606196076003494000.00
23/04/2026	16:18:30	12	2774	AQXE	592122294971970000.00
23/04/2026	16:18:30	12	2774	AQXE	592122294971970000.00
23/04/2026	16:18:30	81	2774	AQXE	592122294971970000.00
23/04/2026	16:18:49	352	2774	CHIX	606196076003507000.00
23/04/2026	16:19:07	101	2773	TRQX	592122294971996000.00
23/04/2026	16:19:16	12	2774	AQXE	606196076003526000.00
23/04/2026	16:19:16	96	2774	AQXE	606196076003526000.00
23/04/2026	16:19:16	176	2774	AQXE	606196076003526000.00
23/04/2026	16:19:16	12	2774	AQXE	592122294972003000.00
23/04/2026	16:19:16	27	2774	AQXE	606196076003526000.00
23/04/2026	16:19:33	12	2773.5	AQXE	606196076003538000.00
23/04/2026	16:19:33	117	2773.5	AQXE	606196076003538000.00
23/04/2026	16:19:33	12	2773.5	AQXE	606196076003538000.00
23/04/2026	16:19:33	99	2773.5	XLON	592122294972016000.00
23/04/2026	16:19:33	88	2773.5	AQXE	606196076003539000.00
23/04/2026	16:19:52	48	2773	AQXE	592122294972038000.00
23/04/2026	16:19:52	117	2773	AQXE	592122294972038000.00
23/04/2026	16:19:52	34	2773	AQXE	592122294972038000.00
23/04/2026	16:19:52	118	2773	XLON	606196076003560000.00
23/04/2026	16:19:52	39	2773	XLON	606196076003560000.00
23/04/2026	16:20:05	36	2773	AQXE	606196076003571000.00
23/04/2026	16:20:05	117	2773	AQXE	606196076003571000.00
23/04/2026	16:20:05	105	2773	AQXE	606196076003571000.00
23/04/2026	16:20:21	255	2773	XLON	592122294972063000.00
23/04/2026	16:20:21	99	2773	CHIX	606196076003584000.00

23/04/2026	16:20:45	309	2773.5	CHIX	606196076003601000.00
23/04/2026	16:20:56	99	2773	CHIX	606196076003608000.00
23/04/2026	16:20:56	235	2773	XLON	592122294972087000.00
23/04/2026	16:21:08	117	2773.5	AQXE	592122294972095000.00
23/04/2026	16:21:08	7	2773.5	AQXE	592122294972095000.00
23/04/2026	16:21:08	86	2773.5	AQXE	592122294972095000.00
23/04/2026	16:21:08	99	2773.5	CHIX	606196076003615000.00
23/04/2026	16:21:31	220	2774	CHIX	606196076003630000.00
23/04/2026	16:21:31	110	2774	CHIX	606196076003630000.00
23/04/2026	16:21:41	213	2774	CHIX	592122294972117000.00
23/04/2026	16:21:41	99	2774	TRQX	606196076003637000.00
23/04/2026	16:22:27	99	2775	BATE	592122294972145000.00
23/04/2026	16:22:27	184	2775	CHIX	606196076003664000.00
23/04/2026	16:22:27	32	2775	CHIX	606196076003664000.00
23/04/2026	16:22:28	175	2775	CHIX	592122294972145000.00
23/04/2026	16:22:43	113	2775	BATE	606196076003675000.00
23/04/2026	16:22:43	58	2775.5	XLON	592122294972157000.00
23/04/2026	16:23:01	194	2775.5	XLON	592122294972169000.00
23/04/2026	16:23:01	119	2775.5	TRQX	592122294972169000.00
23/04/2026	16:23:01	66	2775.5	TRQX	592122294972169000.00
23/04/2026	16:23:06	58	2775.5	TRQX	606196076003690000.00
23/04/2026	16:23:06	117	2775.5	TRQX	606196076003690000.00
23/04/2026	16:23:06	90	2775.5	XLON	606196076003690000.00
23/04/2026	16:24:22	24	2776.5	XLON	592122294972218000.00
23/04/2026	16:24:22	59	2776.5	XLON	592122294972218000.00
23/04/2026	16:24:22	75	2776.5	XLON	592122294972219000.00
23/04/2026	16:24:22	12	2776.5	XLON	592122294972219000.00
23/04/2026	16:24:22	45	2776.5	CHIX	592122294972219000.00
23/04/2026	16:24:22	14	2776.5	XLON	606196076003735000.00
23/04/2026	16:24:22	32	2776.5	XLON	606196076003735000.00
23/04/2026	16:24:22	1	2776.5	BATE	606196076003735000.00
23/04/2026	16:24:22	2	2776.5	BATE	606196076003735000.00
23/04/2026	16:24:22	198	2776.5	XLON	592122294972219000.00
23/04/2026	16:24:22	170	2776.5	XLON	592122294972219000.00
23/04/2026	16:24:22	258	2776.5	CHIX	606196076003735000.00
23/04/2026	16:24:38	118	2776.5	XLON	592122294972229000.00
23/04/2026	16:24:38	125	2776.5	XLON	592122294972229000.00
23/04/2026	16:24:38	125	2776.5	XLON	592122294972229000.00
23/04/2026	16:24:38	14	2776.5	BATE	592122294972229000.00
23/04/2026	16:24:38	60	2776.5	XLON	592122294972229000.00
23/04/2026	16:24:38	97	2776.5	BATE	592122294972229000.00
23/04/2026	16:24:38	39	2776.5	BATE	592122294972229000.00
23/04/2026	16:24:38	117	2776.5	CHIX	606196076003745000.00
23/04/2026	16:24:38	119	2775.5	AQXE	592122294972229000.00
23/04/2026	16:24:39	118	2776	XLON	592122294972229000.00
23/04/2026	16:24:39	220	2776	XLON	592122294972229000.00
23/04/2026	16:24:39	195	2775.5	BATE	592122294972229000.00
23/04/2026	16:24:39	14	2775.5	BATE	606196076003746000.00
23/04/2026	16:24:52	84	2776	TRQX	592122294972242000.00
23/04/2026	16:24:52	55	2776	XLON	606196076003758000.00
23/04/2026	16:24:52	19	2776	XLON	606196076003758000.00
23/04/2026	16:24:52	23	2776	XLON	606196076003758000.00
23/04/2026	16:24:52	125	2776	XLON	606196076003758000.00
23/04/2026	16:24:52	49	2776	XLON	606196076003758000.00
23/04/2026	16:24:52	85	2775.5	BATE	606196076003758000.00
23/04/2026	16:24:52	71	2775.5	CHIX	592122294972242000.00
23/04/2026	16:25:01	48	2776	TRQX	592122294972253000.00
23/04/2026	16:25:01	21	2776	XLON	606196076003770000.00
23/04/2026	16:25:01	30	2776	XLON	606196076003770000.00

23/04/2026	16:25:01	134	2776	XLON	606196076003770000.00
23/04/2026	16:25:01	99	2776	TRQX	592122294972254000.00
23/04/2026	16:25:43	164	2776.5	CHIX	592122294972280000.00
23/04/2026	16:25:43	99	2776.5	BATE	592122294972280000.00
23/04/2026	16:25:43	99	2776.5	BATE	606196076003796000.00
23/04/2026	16:25:43	263	2776.5	CHIX	606196076003796000.00
23/04/2026	16:25:43	99	2776.5	TRQX	606196076003796000.00
23/04/2026	16:25:50	99	2776.5	CHIX	592122294972284000.00
23/04/2026	16:25:50	123	2776.5	BATE	606196076003800000.00
23/04/2026	16:25:50	99	2776.5	TRQX	606196076003800000.00
23/04/2026	16:26:04	118	2776.5	XLON	606196076003808000.00
23/04/2026	16:26:04	75	2776.5	XLON	606196076003808000.00
23/04/2026	16:26:04	141	2776.5	XLON	606196076003808000.00
23/04/2026	16:26:09	113	2775.5	XLON	606196076003810000.00
23/04/2026	16:26:09	237	2775.5	XLON	606196076003810000.00
23/04/2026	16:26:14	104	2776	AQXE	592122294972297000.00
23/04/2026	16:26:14	99	2776	CHIX	606196076003812000.00
23/04/2026	16:26:28	152	2776	CHIX	592122294972305000.00
23/04/2026	16:26:28	26	2776	AQXE	606196076003820000.00
23/04/2026	16:26:28	83	2776	AQXE	606196076003820000.00
23/04/2026	16:26:52	99	2776	XLON	592122294972319000.00
23/04/2026	16:26:52	28	2776	CHIX	606196076003834000.00
23/04/2026	16:26:52	71	2776	CHIX	606196076003834000.00
23/04/2026	16:26:52	116	2776	AQXE	592122294972319000.00
23/04/2026	16:27:05	215	2776	XLON	592122294972327000.00
23/04/2026	16:27:05	78	2776	AQXE	592122294972327000.00
23/04/2026	16:27:05	21	2776	AQXE	592122294972327000.00
23/04/2026	16:27:05	99	2776	CHIX	606196076003841000.00
23/04/2026	16:27:05	3	2776	XLON	592122294972327000.00
23/04/2026	16:27:27	255	2777	XLON	606196076003853000.00
23/04/2026	16:27:27	99	2777	AQXE	592122294972339000.00
23/04/2026	16:27:40	48	2777.5	TRQX	606196076003861000.00
23/04/2026	16:27:40	27	2777.5	TRQX	592122294972347000.00
23/04/2026	16:27:40	36	2777.5	TRQX	592122294972347000.00
23/04/2026	16:27:40	10	2777.5	TRQX	592122294972347000.00
23/04/2026	16:27:40	85	2778	CHIX	592122294972347000.00
23/04/2026	16:27:40	24	2778	CHIX	592122294972347000.00
23/04/2026	16:27:40	118	2778	AQXE	606196076003861000.00
23/04/2026	16:27:59	26	2778	AQXE	592122294972358000.00
23/04/2026	16:27:59	52	2778	AQXE	592122294972358000.00
23/04/2026	16:28:00	99	2777.5	TRQX	592122294972359000.00
23/04/2026	16:28:00	104	2778	AQXE	592122294972359000.00
23/04/2026	16:28:00	104	2778	AQXE	592122294972359000.00
23/04/2026	16:28:00	99	2777.5	XLON	606196076003873000.00
23/04/2026	16:28:00	37	2777	BATE	606196076003873000.00
23/04/2026	16:28:25	61	2778	AQXE	592122294972377000.00
23/04/2026	16:28:25	50	2778	AQXE	606196076003890000.00
23/04/2026	16:28:25	135	2778	AQXE	592122294972377000.00
23/04/2026	16:28:25	65	2778	AQXE	606196076003890000.00
23/04/2026	16:28:31	99	2778	AQXE	592122294972382000.00
23/04/2026	16:28:31	230	2778	AQXE	592122294972382000.00
23/04/2026	16:28:31	34	2778	AQXE	606196076003894000.00
23/04/2026	16:28:52	33	2778	AQXE	606196076003907000.00
23/04/2026	16:28:56	416	2778	AQXE	606196076003909000.00
23/04/2026	16:28:56	115	2778	AQXE	606196076003909000.00
23/04/2026	16:28:56	117	2778	AQXE	592122294972397000.00
23/04/2026	16:28:56	149	2778	AQXE	592122294972397000.00
23/04/2026	16:28:56	249	2778	AQXE	592122294972397000.00
23/04/2026	16:28:56	8	2778	AQXE	592122294972397000.00

23/04/2026	16:28:56	96	2778	AQXE	606196076003909000.00
23/04/2026	16:28:57	92	2778	AQXE	606196076003910000.00
23/04/2026	16:28:59	335	2778	AQXE	606196076003910000.00
23/04/2026	16:28:59	149	2778	AQXE	592122294972398000.00
23/04/2026	16:28:59	178	2778	AQXE	592122294972398000.00
23/04/2026	16:28:59	249	2778	AQXE	606196076003910000.00
23/04/2026	16:29:03	31	2778	AQXE	606196076003913000.00
23/04/2026	16:29:03	121	2778	AQXE	606196076003914000.00
23/04/2026	16:29:04	100	2778	AQXE	606196076003914000.00
23/04/2026	16:29:04	208	2778	AQXE	606196076003914000.00
23/04/2026	16:29:04	2	2778	BATE	606196076003914000.00
23/04/2026	16:29:04	144	2778	CHIX	592122294972402000.00
23/04/2026	16:29:04	20	2778	XLON	606196076003914000.00
23/04/2026	16:29:04	117	2778	XLON	606196076003914000.00
23/04/2026	16:29:04	63	2778	XLON	592122294972402000.00
23/04/2026	16:29:04	11	2778	XLON	592122294972402000.00
23/04/2026	16:29:04	14	2778	XLON	592122294972402000.00
23/04/2026	16:29:04	11	2778	XLON	606196076003914000.00
23/04/2026	16:29:04	14	2778	XLON	606196076003914000.00
23/04/2026	16:29:05	36	2778	CHIX	606196076003915000.00
23/04/2026	16:29:06	99	2778	XLON	592122294972403000.00
23/04/2026	16:29:10	148	2778	CHIX	606196076003918000.00
23/04/2026	16:29:10	42	2778	AQXE	606196076003918000.00
23/04/2026	16:29:12	288	2778	XLON	606196076003919000.00
23/04/2026	16:29:12	99	2778	CHIX	592122294972407000.00
23/04/2026	16:29:12	57	2778	AQXE	606196076003919000.00
23/04/2026	16:29:12	148	2778	AQXE	592122294972407000.00
23/04/2026	16:29:12	177	2778	AQXE	592122294972407000.00
23/04/2026	16:29:12	117	2778	AQXE	592122294972407000.00
23/04/2026	16:29:12	242	2778	CHIX	606196076003919000.00