



Individual trade details:

Transaction Date	Trade Time	Volume	Price (GBp)	Trading	Transaction ID
16/03/2026	08:00:11	3,005	199.5000	XLON	E0QdHQHyXW9k
16/03/2026	08:00:11	2,835	199.5000	XLON	E0QdHQHyXW9i
16/03/2026	08:10:30	2,530	200.0000	BATE	235092500391
16/03/2026	08:10:30	1,201	200.2000	BATE	235092500390
16/03/2026	08:10:30	3,274	200.2000	XLON	E0QdHQHyY75Y
16/03/2026	08:10:30	2,431	200.0000	XLON	E0QdHQHyY75g
16/03/2026	08:10:30	2,365	200.2000	XLON	E0QdHQHyY75a
16/03/2026	08:14:38	979	199.4000	XLON	E0QdHQHyYFgl
16/03/2026	08:14:38	1,928	199.5000	CHIX	3056202409357
16/03/2026	08:14:38	470	199.4000	XLON	E0QdHQHyYFgw
16/03/2026	08:14:38	796	199.4000	XLON	E0QdHQHyYFgt
16/03/2026	08:20:08	881	198.3000	XLON	E0QdHQHyYPoe
16/03/2026	08:20:08	3,000	198.3000	XLON	E0QdHQHyYPo9
16/03/2026	08:20:08	2	198.3000	XLON	E0QdHQHyYPoG
16/03/2026	08:20:08	3,000	198.3000	XLON	E0QdHQHyYPoE
16/03/2026	08:22:50	1,850	197.0000	CHIX	3056202410444
16/03/2026	08:26:29	2,548	196.8000	CHIX	3056202410842
16/03/2026	08:26:29	2,761	196.8000	CHIX	3056202410841
16/03/2026	08:32:21	2,922	198.1000	CHIX	3056202411570
16/03/2026	08:32:21	2,209	198.0000	XLON	E0QdHQHyYjrV
16/03/2026	08:39:51	2,916	198.1000	CHIX	3056202412595
16/03/2026	08:39:51	1,856	198.1000	XLON	E0QdHQHyYuy0
16/03/2026	08:39:51	681	198.1000	BATE	235092503411
16/03/2026	08:39:51	41	198.1000	CHIX	3056202412594
16/03/2026	08:43:56	2,556	197.8000	BATE	235092503822
16/03/2026	08:43:56	1,819	198.0000	XLON	E0QdHQHyZ0qx
16/03/2026	08:43:56	668	198.0000	BATE	235092503820
16/03/2026	08:43:56	2,899	198.0000	CHIX	3056202413021
16/03/2026	08:43:56	2,821	197.8000	XLON	E0QdHQHyZ0rM
16/03/2026	08:53:26	1,860	199.8000	XLON	E0QdHQHyZFJs
16/03/2026	08:53:46	1,633	199.5000	XLON	E0QdHQHyZFkE
16/03/2026	08:53:46	750	199.5000	BATE	235092504820
16/03/2026	08:53:46	2,809	199.5000	CHIX	3056202414430
16/03/2026	08:53:46	411	199.5000	XLON	E0QdHQHyZFke

16/03/2026	08:53:46	448	199.5000	CHIX	3056202414429
16/03/2026	08:56:50	2,955	199.6000	XLON	E0QdHQHyZJSP
16/03/2026	08:58:06	2,261	199.3000	CHIX	3056202415029
16/03/2026	09:00:59	2,224	198.9000	CHIX	3056202415466
16/03/2026	09:00:59	825	198.8000	CHIX	3056202415467
16/03/2026	09:00:59	352	198.8000	XLON	E0QdHQHyZR25
16/03/2026	09:00:59	1,864	198.8000	XLON	E0QdHQHyZR28
16/03/2026	09:00:59	1,484	198.8000	CHIX	3056202415468
16/03/2026	09:00:59	2,024	198.7000	CHIX	3056202415471
16/03/2026	09:00:59	201	198.7000	CHIX	3056202415469
16/03/2026	09:00:59	138	198.7000	CHIX	3056202415470
16/03/2026	09:09:48	1,896	198.5000	XLON	E0QdHQHyZeKi
16/03/2026	09:09:48	3,266	198.5000	CHIX	3056202416703
16/03/2026	09:14:54	874	198.6000	XLON	E0QdHQHyZkUK
16/03/2026	09:14:54	3,037	198.6000	XLON	E0QdHQHyZkU7
16/03/2026	09:14:54	3,037	198.6000	XLON	E0QdHQHyZkUG
16/03/2026	09:15:35	2,444	198.2000	CHIX	3056202417350
16/03/2026	09:20:46	507	198.2000	BATE	235092507835
16/03/2026	09:20:46	280	198.2000	CHIX	3056202417875
16/03/2026	09:20:46	300	198.2000	CHIX	3056202417876
16/03/2026	09:21:58	3,427	198.3000	CHIX	3056202417976
16/03/2026	09:27:33	742	198.1000	BATE	235092508313
16/03/2026	09:27:33	361	198.1000	AQXE	22427
16/03/2026	09:27:33	3,222	198.1000	CHIX	3056202418434
16/03/2026	09:27:33	95	198.1000	AQXE	22426
16/03/2026	09:27:33	158	198.1000	XLON	E0QdHQHyZzKr
16/03/2026	09:27:33	599	198.0000	XLON	E0QdHQHyZzL8
16/03/2026	09:27:33	1,864	198.0000	XLON	E0QdHQHyZzL1
16/03/2026	09:27:33	1,864	198.1000	XLON	E0QdHQHyZzKo
16/03/2026	09:27:33	2,494	198.0000	CHIX	3056202418438
16/03/2026	09:30:58	1,440	198.0000	XLON	E0QdHQHya3TC
16/03/2026	09:30:58	325	198.0000	AQXE	23126
16/03/2026	09:30:58	2,295	198.0000	CHIX	3056202418784
16/03/2026	09:30:58	528	198.0000	BATE	235092508672
16/03/2026	09:39:40	745	198.1000	BATE	235092509484
16/03/2026	09:42:22	1,599	198.5000	XLON	E0QdHQHyalwv
16/03/2026	09:43:48	1,793	198.6000	XLON	E0QdHQHyaKKD
16/03/2026	09:43:51	3,866	198.6000	CHIX	3056202420072
16/03/2026	09:43:51	2,426	198.6000	XLON	E0QdHQHyaKO3
16/03/2026	09:49:04	613	198.8000	CHIX	3056202420610
16/03/2026	09:49:04	1,577	198.8000	XLON	E0QdHQHyaRDf

16/03/2026	09:52:58	1,877	199.1000	XLON	E0QdHQHyaVsZ
16/03/2026	09:54:42	1,938	199.1000	XLON	E0QdHQHyaXa7
16/03/2026	09:55:04	3,309	198.9000	XLON	E0QdHQHyaXtW
16/03/2026	09:55:04	3,309	198.9000	XLON	E0QdHQHyaXtj
16/03/2026	09:55:04	1,199	198.9000	XLON	E0QdHQHyaXu0
16/03/2026	09:55:05	496	198.7000	CHIX	3056202421159
16/03/2026	10:03:55	200	200.0000	CHIX	3056202421990
16/03/2026	10:04:05	303	200.0000	AQXE	29510
16/03/2026	10:04:05	493	200.0000	BATE	235092511654
16/03/2026	10:04:05	947	200.0000	XLON	E0QdHQHyahRh
16/03/2026	10:04:05	1,657	200.0000	CHIX	3056202422019
16/03/2026	10:04:05	397	200.0000	XLON	E0QdHQHyahRn
16/03/2026	10:04:05	2,140	200.0000	CHIX	3056202422020
16/03/2026	10:06:27	2,332	199.9000	AQXE	30011
16/03/2026	10:11:45	1,779	200.0000	TRQX	E0QdHQAjKK3c
16/03/2026	10:13:10	1,794	199.8000	XLON	E0QdHQHyasZG
16/03/2026	10:13:10	142	199.8000	XLON	E0QdHQHyasZO
16/03/2026	10:13:10	755	199.8000	XLON	E0QdHQHyasZ7
16/03/2026	10:13:10	1,794	199.8000	XLON	E0QdHQHyasZl
16/03/2026	10:13:10	2,975	199.8000	XLON	E0QdHQHyasZ5
16/03/2026	10:13:10	4,506	199.8000	XLON	E0QdHQHyasZQ
16/03/2026	10:15:16	444	199.3000	CHIX	3056202423139
16/03/2026	10:15:16	1,329	199.3000	CHIX	3056202423138
16/03/2026	10:20:24	2,313	198.7000	CHIX	3056202423625
16/03/2026	10:20:24	2,244	198.6000	CHIX	3056202423626
16/03/2026	10:28:31	3,253	198.9000	XLON	E0QdHQHHybBU5
16/03/2026	10:28:31	235	198.9000	XLON	E0QdHQHHybBU7
16/03/2026	10:28:31	3,510	198.9000	XLON	E0QdHQHHybBTz
16/03/2026	10:28:31	257	198.9000	XLON	E0QdHQHHybBU3
16/03/2026	10:28:31	2,408	198.7000	BATE	235092514006
16/03/2026	10:31:18	1,222	197.6000	CHIX	3056202425228
16/03/2026	10:31:18	396	197.6000	CHIX	3056202425227
16/03/2026	10:41:16	59	198.1000	XLON	E0QdHQHHybRKe
16/03/2026	10:41:16	3,191	198.1000	XLON	E0QdHQHHybRKV
16/03/2026	10:41:16	1,654	198.2000	CHIX	3056202426323
16/03/2026	10:41:16	3,191	198.1000	XLON	E0QdHQHHybRKc
16/03/2026	10:41:20	1,452	197.7000	XLON	E0QdHQHHybRN4
16/03/2026	10:41:20	2,053	197.8000	CHIX	3056202426346
16/03/2026	10:41:20	617	197.7000	XLON	E0QdHQHHybRNO
16/03/2026	10:54:36	3,538	198.2000	CHIX	3056202427930
16/03/2026	10:54:41	1,656	198.1000	XLON	E0QdHQHHybhh8

16/03/2026	10:54:41	608	198.1000	BATE	235092517149
16/03/2026	10:54:41	374	198.1000	AQXE	40583
16/03/2026	10:54:41	1,686	198.1000	CHIX	3056202427932
16/03/2026	10:54:41	954	198.1000	CHIX	3056202427933
16/03/2026	11:00:32	518	198.3000	AQXE	42113
16/03/2026	11:00:32	2,295	198.3000	XLON	E0QdHqHybphr
16/03/2026	11:00:32	842	198.3000	BATE	235092517953
16/03/2026	11:00:32	482	198.3000	CHIX	3056202428849
16/03/2026	11:00:32	2,327	198.2000	AQXE	42115
16/03/2026	11:00:32	3,176	198.3000	CHIX	3056202428850
16/03/2026	11:00:32	195	198.2000	AQXE	42114
16/03/2026	11:10:34	1,047	198.8000	XLON	E0QdHqHyC0pH
16/03/2026	11:10:34	3,409	198.8000	XLON	E0QdHqHyC0pA
16/03/2026	11:10:34	1,651	198.8000	XLON	E0QdHqHyC0pM
16/03/2026	11:10:34	3,409	198.8000	XLON	E0QdHqHyC0pF
16/03/2026	11:12:44	566	198.4000	CHIX	3056202430523
16/03/2026	11:12:44	1,912	198.4000	CHIX	3056202430524
16/03/2026	11:22:26	1,589	199.0000	XLON	E0QdHqHyCJa
16/03/2026	11:23:59	1,714	199.2000	TRQX	E0QdHqajNTwE
16/03/2026	11:28:56	99	199.2000	CHIX	3056202432070
16/03/2026	11:28:56	1,883	199.2000	TRQX	E0QdHqajNenh
16/03/2026	11:28:56	533	199.2000	CHIX	3056202432072
16/03/2026	11:28:56	3,548	199.2000	CHIX	3056202432074
16/03/2026	11:28:56	1,632	199.2000	CHIX	3056202432073
16/03/2026	11:28:56	3,487	199.2000	XLON	E0QdHqHyCHYx
16/03/2026	11:28:56	1,420	199.2000	XLON	E0QdHqHyCHYt
16/03/2026	11:28:56	1,781	199.1000	CHIX	3056202432080
16/03/2026	11:28:56	321	199.2000	XLON	E0QdHqHyCHZY
16/03/2026	11:35:16	1,638	199.1000	CHIX	3056202432723
16/03/2026	11:45:44	299	199.0000	AQXE	50180
16/03/2026	11:45:44	486	199.0000	BATE	235092522076
16/03/2026	11:45:44	2,111	199.0000	CHIX	3056202433852
16/03/2026	11:45:44	1,745	199.0000	CHIX	3056202433850
16/03/2026	11:45:44	1,324	199.0000	XLON	E0QdHqHyCVNZ
16/03/2026	11:45:44	3,409	199.0000	XLON	E0QdHqHyCVNh
16/03/2026	11:45:44	1,954	199.0000	XLON	E0QdHqHyCVNf
16/03/2026	11:45:44	484	198.9000	AQXE	50181
16/03/2026	11:45:44	787	198.9000	BATE	235092522077
16/03/2026	11:45:44	2,145	198.9000	XLON	E0QdHqHyCVO2
16/03/2026	11:45:44	1,369	199.0000	XLON	E0QdHqHyCVNd
16/03/2026	11:45:44	3,418	198.9000	CHIX	3056202433853

16/03/2026	11:58:40	1,745	199.7000	CHIX	3056202435882
16/03/2026	12:00:06	1,919	199.7000	CHIX	3056202436104
16/03/2026	12:00:56	2,271	199.4000	CHIX	3056202436211
16/03/2026	12:00:56	523	199.4000	BATE	235092523474
16/03/2026	12:00:56	1,226	199.3000	XLON	E0QdHQHycioQ
16/03/2026	12:00:56	1,425	199.4000	XLON	E0QdHQHycio3
16/03/2026	12:00:56	95	199.3000	XLON	E0QdHQHycioU
16/03/2026	12:00:56	1,472	199.3000	XLON	E0QdHQHycioN
16/03/2026	12:00:56	227	199.3000	XLON	E0QdHQHycioZ
16/03/2026	12:00:56	322	199.4000	BATE	235092523475
16/03/2026	12:00:56	336	199.3000	XLON	E0QdHQHycion
16/03/2026	12:00:56	336	199.3000	XLON	E0QdHQHycior
16/03/2026	12:01:00	1,011	199.3000	XLON	E0QdHQHycirS
16/03/2026	12:01:00	3,020	199.3000	XLON	E0QdHQHycirE
16/03/2026	12:07:35	1,227	199.2000	CHIX	3056202437916
16/03/2026	12:13:24	301	199.4000	AQXE	56393
16/03/2026	12:13:24	87	199.4000	AQXE	56394
16/03/2026	12:13:24	482	199.4000	XLON	E0QdHQHycvJx
16/03/2026	12:13:24	86	199.4000	XLON	E0QdHQHycvJz
16/03/2026	12:13:24	702	199.2000	BATE	235092524704
16/03/2026	12:13:24	432	199.2000	AQXE	56396
16/03/2026	12:13:24	1,839	199.2000	XLON	E0QdHQHycvKh
16/03/2026	12:13:24	73	199.2000	XLON	E0QdHQHycvKj
16/03/2026	12:13:24	3,048	199.2000	CHIX	3056202439829
16/03/2026	12:13:24	2,660	199.1000	CHIX	3056202439830
16/03/2026	12:13:24	2,567	199.1000	XLON	E0QdHQHycvLD
16/03/2026	12:23:57	1,796	199.3000	XLON	E0QdHQHHyd5T1
16/03/2026	12:25:30	1,642	199.3000	CHIX	3056202441023
16/03/2026	12:26:50	837	199.1000	CHIX	3056202441162
16/03/2026	12:26:50	3,000	199.1000	XLON	E0QdHQHHyd7Ws
16/03/2026	12:26:50	1,770	199.3000	CHIX	3056202441159
16/03/2026	12:26:50	676	199.1000	XLON	E0QdHQHHyd7X7
16/03/2026	12:26:50	3,837	199.1000	XLON	E0QdHQHHyd7XK
16/03/2026	12:26:50	1,184	199.1000	XLON	E0QdHQHHyd7XO
16/03/2026	12:36:33	1,938	200.2000	XLON	E0QdHQHHydFae
16/03/2026	12:38:05	1,913	200.4000	CHIX	3056202442260
16/03/2026	12:39:30	1,686	200.4000	CHIX	3056202442358
16/03/2026	12:40:47	1,668	200.4000	CHIX	3056202442531
16/03/2026	12:41:41	1,048	200.2000	XLON	E0QdHQHHydKdf
16/03/2026	12:41:41	2,537	200.2000	XLON	E0QdHQHHydKdh
16/03/2026	12:41:41	1,457	200.2000	XLON	E0QdHQHHydKdp

16/03/2026	12:41:41	1,593	200.2000	XLON	E0QdHQHydKdw
16/03/2026	12:41:41	3,585	200.2000	XLON	E0QdHQHydKdn
16/03/2026	12:41:41	2,505	200.2000	XLON	E0QdHQHydKdj
16/03/2026	12:50:01	2,731	200.4000	XLON	E0QdHQHydRyU
16/03/2026	12:50:01	2,847	200.4000	XLON	E0QdHQHydRyW
16/03/2026	12:50:01	2,823	200.4000	XLON	E0QdHQHydRyY
16/03/2026	12:50:01	1,863	200.4000	CHIX	3056202443622
16/03/2026	13:00:14	59	200.2000	BATE	235092528701
16/03/2026	13:00:17	1	200.2000	BATE	235092528702
16/03/2026	13:00:42	354	200.6000	AQXE	65551
16/03/2026	13:00:59	452	200.4000	XLON	E0QdHQHydczS
16/03/2026	13:00:59	256	200.4000	BATE	235092528792
16/03/2026	13:00:59	765	200.4000	XLON	E0QdHQHydczl
16/03/2026	13:00:59	2,235	200.4000	XLON	E0QdHQHydczL
16/03/2026	13:00:59	256	200.4000	BATE	235092528791
16/03/2026	13:00:59	158	200.4000	AQXE	65595
16/03/2026	13:00:59	158	200.4000	AQXE	65596
16/03/2026	13:00:59	2,522	200.4000	XLON	E0QdHQHydczc
16/03/2026	13:00:59	158	200.4000	AQXE	65597
16/03/2026	13:00:59	440	200.4000	XLON	E0QdHQHydczg
16/03/2026	13:00:59	256	200.4000	BATE	235092528793
16/03/2026	13:00:59	158	200.4000	AQXE	65599
16/03/2026	13:00:59	158	200.4000	AQXE	65598
16/03/2026	13:00:59	478	200.4000	XLON	E0QdHQHydcze
16/03/2026	13:00:59	158	200.4000	AQXE	65601
16/03/2026	13:00:59	158	200.4000	AQXE	65600
16/03/2026	13:00:59	169	200.4000	XLON	E0QdHQHydczv
16/03/2026	13:00:59	320	200.4000	XLON	E0QdHQHydczx
16/03/2026	13:00:59	499	200.4000	XLON	E0QdHQHydczt
16/03/2026	13:00:59	2,746	200.4000	XLON	E0QdHQHydczr
16/03/2026	13:05:07	82	200.2000	AQXE	66209
16/03/2026	13:05:16	2	200.2000	AQXE	66233
16/03/2026	13:10:07	1,945	200.2000	CHIX	3056202445772
16/03/2026	13:12:59	1,594	200.4000	XLON	E0QdHQHydnQX
16/03/2026	13:14:21	1,764	200.4000	BATE	235092529980
16/03/2026	13:15:59	1,802	200.4000	XLON	E0QdHQHydphK
16/03/2026	13:17:20	1,864	200.6000	XLON	E0QdHQHydrQL
16/03/2026	13:18:20	3,168	200.4000	BATE	235092530382
16/03/2026	13:18:20	1,946	200.4000	AQXE	68774
16/03/2026	13:18:20	8,627	200.4000	XLON	E0QdHQHyds8s
16/03/2026	13:22:52	325	199.8000	XLON	E0QdHQHydvbr

16/03/2026	13:22:52	2,020	199.9000	XLON	E0QdHQQHydvbp
16/03/2026	13:25:10	3,718	199.7000	XLON	E0QdHQQHydy1V
16/03/2026	13:28:16	2,420	199.6000	XLON	E0QdHQQHye140
16/03/2026	13:28:16	888	199.6000	BATE	235092531204
16/03/2026	13:28:16	546	199.6000	AQXE	70647
16/03/2026	13:30:13	2	199.4000	AQXE	71770
16/03/2026	13:30:21	546	199.4000	AQXE	71928
16/03/2026	13:30:21	2,430	199.4000	XLON	E0QdHQQHye5iL
16/03/2026	13:30:21	892	199.4000	BATE	235092531604
16/03/2026	13:30:21	2,679	199.3000	XLON	E0QdHQQHye5ig
16/03/2026	13:30:21	604	199.3000	AQXE	71929
16/03/2026	13:30:21	983	199.3000	BATE	235092531605
16/03/2026	13:40:37	50	200.2000	CHIX	3056202449917
16/03/2026	13:42:02	3,386	199.9000	XLON	E0QdHQQHyeYln
16/03/2026	13:42:02	611	199.9000	XLON	E0QdHQQHyeYJ3
16/03/2026	13:42:02	903	199.9000	BATE	235092533686
16/03/2026	13:42:02	2,462	199.9000	XLON	E0QdHQQHyeYlx
16/03/2026	13:42:02	555	199.9000	AQXE	76901
16/03/2026	13:42:02	3,386	199.9000	XLON	E0QdHQQHyeYJ1
16/03/2026	13:42:02	557	199.8000	AQXE	76902
16/03/2026	13:42:02	2,470	199.8000	XLON	E0QdHQQHyeYJP
16/03/2026	13:42:02	2,344	199.8000	XLON	E0QdHQQHyeYJR
16/03/2026	13:42:02	907	199.8000	BATE	235092533687
16/03/2026	13:50:16	273	199.7000	TRQX	E0QdHQQajTxpE
16/03/2026	13:50:16	918	199.7000	TRQX	E0QdHQQajTxpC
16/03/2026	13:50:16	344	199.7000	TRQX	E0QdHQQajTxpG
16/03/2026	13:50:16	157	199.7000	AQXE	79579
16/03/2026	13:50:57	1,478	199.4000	XLON	E0QdHQQHyer6L
16/03/2026	13:50:57	3,272	199.4000	XLON	E0QdHQQHyer6E
16/03/2026	13:50:57	3,272	199.4000	XLON	E0QdHQQHyer5I
16/03/2026	13:50:57	3,272	199.4000	XLON	E0QdHQQHyer67
16/03/2026	13:57:21	1,902	199.7000	TRQX	E0QdHQQajURto
16/03/2026	13:58:13	1,751	199.9000	XLON	E0QdHQQHyf7Ne
16/03/2026	13:59:10	1,745	200.0000	XLON	E0QdHQQHyf8vJ
16/03/2026	14:00:15	758	200.0000	XLON	E0QdHQQHyfBfN
16/03/2026	14:00:33	3,326	199.8000	XLON	E0QdHQQHyfCaS
16/03/2026	14:00:34	3,326	199.8000	XLON	E0QdHQQHyfCce
16/03/2026	14:00:34	3,326	199.8000	XLON	E0QdHQQHyfCcl
16/03/2026	14:00:34	597	199.8000	XLON	E0QdHQQHyfCcr
16/03/2026	14:04:54	399	199.7000	XLON	E0QdHQQHyfLCY
16/03/2026	14:04:54	3,350	199.7000	XLON	E0QdHQQHyfLCL

16/03/2026	14:04:54	2,316	199.7000	XLON	E0QdHQHyfLCW
16/03/2026	14:04:54	3,717	199.7000	BATE	235092537579
16/03/2026	14:04:54	1,034	199.7000	XLON	E0QdHQHyfLCP
16/03/2026	14:04:54	2,780	199.6000	XLON	E0QdHQHyfLCo
16/03/2026	14:04:54	151	199.6000	XLON	E0QdHQHyfLCr
16/03/2026	14:04:54	303	199.6000	XLON	E0QdHQHyfLCt
16/03/2026	14:04:54	482	199.6000	XLON	E0QdHQHyfLDs
16/03/2026	14:12:58	4,436	200.0000	XLON	E0QdHQHyfcKF
16/03/2026	14:12:58	1,629	200.0000	BATE	235092539036
16/03/2026	14:12:58	1,001	200.0000	AQXE	87965
16/03/2026	14:17:05	3,761	199.8000	XLON	E0QdHQHyfkTE
16/03/2026	14:17:05	2,709	199.8000	XLON	E0QdHQHyfkTG
16/03/2026	14:17:05	640	199.8000	XLON	E0QdHQHyfkTI
16/03/2026	14:22:14	1,757	200.0000	XLON	E0QdHQHyfutO
16/03/2026	14:23:19	1,598	200.0000	XLON	E0QdHQHyfxjM
16/03/2026	14:24:03	132	200.0000	XLON	E0QdHQHyfzAn
16/03/2026	14:24:03	1,658	200.0000	XLON	E0QdHQHyfzAp
16/03/2026	14:24:58	322	200.0000	TRQX	E0QdHQajWLn1
16/03/2026	14:24:58	346	200.0000	BATE	235092541053
16/03/2026	14:24:58	716	200.0000	XLON	E0QdHQHyg0kr
16/03/2026	14:24:58	385	200.0000	AQXE	92380
16/03/2026	14:30:33	2,899	200.2000	XLON	E0QdHQHygC9Y
16/03/2026	14:30:33	3,156	200.2000	XLON	E0QdHQHygC9W
16/03/2026	14:30:33	27	200.2000	XLON	E0QdHQHygC9k
16/03/2026	14:31:04	16	200.4000	BATE	235092542257
16/03/2026	14:32:06	1,859	200.8000	XLON	E0QdHQHygGSe
16/03/2026	14:32:06	3,102	200.8000	XLON	E0QdHQHygGSY
16/03/2026	14:32:06	3,000	200.8000	XLON	E0QdHQHygGSc
16/03/2026	14:32:06	602	200.8000	BATE	235092542593
16/03/2026	14:32:06	602	200.8000	BATE	235092542588
16/03/2026	14:32:06	602	200.8000	BATE	235092542589
16/03/2026	14:32:06	602	200.8000	BATE	235092542594
16/03/2026	14:32:06	138	200.8000	BATE	235092542596
16/03/2026	14:32:06	602	200.8000	BATE	235092542592
16/03/2026	14:32:06	1,139	200.8000	BATE	235092542587
16/03/2026	14:32:06	163	200.8000	BATE	235092542591
16/03/2026	14:32:06	602	200.8000	BATE	235092542590
16/03/2026	14:32:06	602	200.8000	BATE	235092542595
16/03/2026	14:32:06	700	200.8000	AQXE	95870
16/03/2026	14:32:06	3,408	200.8000	XLON	E0QdHQHygGT1
16/03/2026	14:32:06	3,408	200.8000	XLON	E0QdHQHygGT6

16/03/2026	14:32:06	180	200.8000	XLON	E0QdHQHygGTA
16/03/2026	14:34:50	2,265	200.6000	XLON	E0QdHQHygMxh
16/03/2026	14:34:50	1,884	200.6000	BATE	235092543163
16/03/2026	14:34:50	1,158	200.6000	AQXE	97383
16/03/2026	14:34:50	2,866	200.6000	XLON	E0QdHQHygMxj
16/03/2026	14:39:03	3,329	200.8000	XLON	E0QdHQHygVtX
16/03/2026	14:39:03	565	200.8000	XLON	E0QdHQHygVtZ
16/03/2026	14:39:03	1,430	200.8000	BATE	235092543997
16/03/2026	14:39:03	879	200.8000	AQXE	99204
16/03/2026	14:39:47	873	200.6000	BATE	235092544133
16/03/2026	14:39:47	537	200.6000	AQXE	99492
16/03/2026	14:39:47	2,378	200.6000	XLON	E0QdHQHygXLr
16/03/2026	14:47:56	300	201.8000	AQXE	103077
16/03/2026	14:47:56	300	201.8000	AQXE	103078
16/03/2026	14:47:56	300	201.8000	AQXE	103073
16/03/2026	14:47:56	487	201.8000	BATE	235092545724
16/03/2026	14:47:56	487	201.8000	BATE	235092545722
16/03/2026	14:47:56	247	201.8000	BATE	235092545721
16/03/2026	14:47:56	300	201.8000	AQXE	103074
16/03/2026	14:47:56	2,237	201.8000	XLON	E0QdHQHygpwv
16/03/2026	14:47:56	487	201.8000	BATE	235092545723
16/03/2026	14:47:56	300	201.8000	AQXE	103075
16/03/2026	14:47:56	487	201.8000	BATE	235092545726
16/03/2026	14:47:56	487	201.8000	BATE	235092545720
16/03/2026	14:47:56	300	201.8000	AQXE	103079
16/03/2026	14:47:56	300	201.8000	AQXE	103076
16/03/2026	14:47:56	3,000	201.8000	XLON	E0QdHQHygpwl
16/03/2026	14:47:56	487	201.8000	BATE	235092545725
16/03/2026	14:47:56	300	201.8000	AQXE	103085
16/03/2026	14:47:56	487	201.8000	BATE	235092545727
16/03/2026	14:47:56	487	201.8000	BATE	235092545728
16/03/2026	14:47:56	300	201.8000	AQXE	103083
16/03/2026	14:47:56	300	201.8000	AQXE	103084
16/03/2026	14:47:56	350	201.8000	BATE	235092545729
16/03/2026	14:47:56	300	201.8000	AQXE	103080
16/03/2026	14:47:56	300	201.8000	AQXE	103081
16/03/2026	14:47:56	300	201.8000	AQXE	103082
16/03/2026	14:47:56	300	201.8000	AQXE	103086
16/03/2026	14:47:56	293	201.8000	AQXE	103087
16/03/2026	14:51:01	2,033	201.4000	BATE	235092546315
16/03/2026	14:55:19	1,122	201.6000	XLON	E0QdHQHyh6AU

16/03/2026	14:55:19	1,771	201.6000	BATE	235092547016
16/03/2026	14:55:19	440	201.6000	XLON	E0QdHQHyh6AS
16/03/2026	14:55:19	3,263	201.6000	XLON	E0QdHQHyh6Ab
16/03/2026	14:55:19	1,088	201.6000	XLON	E0QdHQHyh6Aj
16/03/2026	15:04:29	1,707	202.0000	XLON	E0QdHQHyhMUm
16/03/2026	15:11:19	1,894	202.2000	XLON	E0QdHQHyhZX4
16/03/2026	15:11:19	2,792	202.2000	XLON	E0QdHQHyhZX2
16/03/2026	15:11:19	9,468	202.2000	XLON	E0QdHQHyhZWY
16/03/2026	15:15:15	2,154	202.0000	XLON	E0QdHQHyheyq
16/03/2026	15:15:15	4,471	202.0000	XLON	E0QdHQHyheys
16/03/2026	15:19:41	4,244	201.6000	XLON	E0QdHQHyhmdE
16/03/2026	15:26:28	1,846	201.8000	XLON	E0QdHQHyhvXu
16/03/2026	15:27:19	1,838	201.8000	XLON	E0QdHQHyhwwF
16/03/2026	15:28:13	1,608	201.8000	XLON	E0QdHQHyhxi8
16/03/2026	15:29:12	1,740	202.2000	XLON	E0QdHQHyhz6a
16/03/2026	15:29:39	156	202.2000	XLON	E0QdHQHyhzvp
16/03/2026	15:29:39	839	202.2000	XLON	E0QdHQHyhzvl
16/03/2026	15:29:39	839	202.2000	XLON	E0QdHQHyhzvj
16/03/2026	15:30:34	1,695	202.2000	XLON	E0QdHQHyi1IA
16/03/2026	15:31:15	1,543	202.0000	XLON	E0QdHQHyi2PP
16/03/2026	15:31:15	4,694	202.0000	XLON	E0QdHQHyi2Ps
16/03/2026	15:31:15	3,780	202.0000	XLON	E0QdHQHyi2Py
16/03/2026	15:31:15	2,237	202.0000	XLON	E0QdHQHyi2PR
16/03/2026	15:31:15	1,303	202.0000	XLON	E0QdHQHyi2Q0
16/03/2026	15:31:15	649	202.0000	XLON	E0QdHQHyi2Q7
16/03/2026	15:31:15	1,303	202.0000	XLON	E0QdHQHyi2Pk
16/03/2026	15:31:15	3,780	202.0000	XLON	E0QdHQHyi2Pi
16/03/2026	15:31:15	3,391	202.0000	XLON	E0QdHQHyi2Po
16/03/2026	15:31:15	389	202.0000	XLON	E0QdHQHyi2Pq
16/03/2026	15:38:52	3,029	202.0000	XLON	E0QdHQHyiEkA
16/03/2026	15:38:52	1,813	202.0000	XLON	E0QdHQHyiEk8
16/03/2026	15:38:52	4,248	202.0000	XLON	E0QdHQHyiEkl
16/03/2026	15:38:52	1,467	202.0000	XLON	E0QdHQHyiEkC
16/03/2026	15:38:52	4,419	202.0000	XLON	E0QdHQHyiEkG
16/03/2026	15:44:55	2,825	201.8000	XLON	E0QdHQHyiQsE
16/03/2026	15:44:55	3,487	201.8000	XLON	E0QdHQHyiQs2
16/03/2026	15:44:55	2,824	201.8000	XLON	E0QdHQHyiQsJ
16/03/2026	15:44:55	662	201.8000	XLON	E0QdHQHyiQsH
16/03/2026	15:44:55	1,288	201.8000	XLON	E0QdHQHyiQvT
16/03/2026	15:44:55	315	201.8000	XLON	E0QdHQHyiQvV
16/03/2026	15:54:44	3,617	202.6000	XLON	E0QdHQHyigf7

16/03/2026	15:54:44	1,024	202.6000	XLON	E0QdHqHyigfF
16/03/2026	15:54:44	857	202.6000	XLON	E0QdHqHyigfB
16/03/2026	15:54:44	2,593	202.6000	XLON	E0QdHqHyigfV
16/03/2026	15:54:44	4,631	202.6000	XLON	E0QdHqHyigfN
16/03/2026	15:54:44	2,593	202.6000	XLON	E0QdHqHyigfL
16/03/2026	15:54:44	1,024	202.6000	XLON	E0QdHqHyigfi
16/03/2026	15:54:44	40	202.6000	XLON	E0QdHqHyigfi
16/03/2026	15:54:50	984	202.6000	XLON	E0QdHqHyigpT
16/03/2026	15:54:50	1,538	202.6000	XLON	E0QdHqHyigpp
16/03/2026	15:54:50	3,617	202.6000	XLON	E0QdHqHyigpj
16/03/2026	15:55:30	4,239	202.4000	XLON	E0QdHqHyii6c
16/03/2026	16:00:41	5,967	201.8000	XLON	E0QdHqHyiqRS
16/03/2026	16:00:41	5,690	201.8000	XLON	E0QdHqHyiqRQ
16/03/2026	16:00:41	2,181	201.8000	XLON	E0QdHqHyiqRO
16/03/2026	16:11:06	1,676	201.8000	XLON	E0QdHqHyjCQA
16/03/2026	16:11:41	1,921	201.8000	XLON	E0QdHqHyjDSI
16/03/2026	16:12:25	1,690	201.8000	XLON	E0QdHqHyjFAP
16/03/2026	16:13:15	1,775	201.8000	XLON	E0QdHqHyjGs0
16/03/2026	16:13:24	1,202	201.6000	XLON	E0QdHqHyjGzP
16/03/2026	16:14:02	6,245	201.6000	XLON	E0QdHqHyjINi
16/03/2026	16:14:02	4,350	201.6000	XLON	E0QdHqHyjINR
16/03/2026	16:14:02	3,040	201.6000	XLON	E0QdHqHyjINk
16/03/2026	16:14:02	3,040	201.6000	XLON	E0QdHqHyjINV
16/03/2026	16:14:02	2,690	201.6000	XLON	E0QdHqHyjINT
16/03/2026	16:14:02	185	201.6000	XLON	E0QdHqHyjINm
16/03/2026	16:14:02	1,823	201.6000	XLON	E0QdHqHyjINN
16/03/2026	16:14:02	5,866	201.6000	XLON	E0QdHqHyjINK
16/03/2026	16:23:21	36	202.4000	XLON	E0QdHqHyjeXd
16/03/2026	16:23:41	154	202.4000	XLON	E0QdHqHyjf1s
16/03/2026	16:23:41	1,829	202.4000	XLON	E0QdHqHyjf1o
16/03/2026	16:23:41	3,389	202.4000	XLON	E0QdHqHyjf1x
16/03/2026	16:23:41	2,136	202.4000	XLON	E0QdHqHyjf1z
16/03/2026	16:23:41	228	202.4000	XLON	E0QdHqHyjf2J
16/03/2026	16:23:41	3,543	202.4000	XLON	E0QdHqHyjf2A
16/03/2026	16:23:41	1,392	202.4000	XLON	E0QdHqHyjf2C
16/03/2026	16:25:14	1,714	202.2000	XLON	E0QdHqHyjiHQ
16/03/2026	16:25:14	1,740	202.2000	XLON	E0QdHqHyjiHU
16/03/2026	16:25:14	3,030	202.2000	XLON	E0QdHqHyjiHO
16/03/2026	16:25:14	1,654	202.2000	XLON	E0QdHqHyjiHS
16/03/2026	16:25:14	1,523	202.2000	XLON	E0QdHqHyjiHi
16/03/2026	16:25:14	2,983	202.2000	XLON	E0QdHqHyjiHk

16/03/2026	16:25:14	1,507	202.2000	XLON	E0QdHQHyjiHg
16/03/2026	16:25:14	3,030	202.2000	XLON	E0QdHQHyjiHy
16/03/2026	16:25:14	39	202.2000	XLON	E0QdHQHyjiJ2
16/03/2026	16:25:14	48	202.2000	XLON	E0QdHQHyjiJ4
16/03/2026	16:25:15	430	202.2000	XLON	E0QdHQHyjiJF
16/03/2026	16:25:15	2,513	202.2000	XLON	E0QdHQHyjiJK
16/03/2026	16:25:20	1,210	202.2000	XLON	E0QdHQHyjiVC
16/03/2026	16:25:31	672	202.2000	XLON	E0QdHQHyjitW
16/03/2026	16:26:56	121	202.2000	XLON	E0QdHQHyjlgV
16/03/2026	16:29:11	868	202.4000	XLON	E0QdHQHyjrBi
17/03/2026	08:06:07	1,761	203.8000	XLON	E0Qe0Nlu4LoS
17/03/2026	08:08:50	1,722	203.8000	XLON	E0Qe0Nlu4SLg
17/03/2026	08:15:04	444	203.0000	CHIX	3056202408500
17/03/2026	08:15:04	1,427	203.0000	CHIX	3056202408501
17/03/2026	08:25:00	3,292	202.2000	XLON	E0Qe0Nlu4zPQ
17/03/2026	08:50:35	2,101	204.0000	XLON	E0Qe0Nlu5Tnq
17/03/2026	08:50:35	2,087	204.0000	XLON	E0Qe0Nlu5Tno
17/03/2026	08:56:48	1,858	203.8000	CHIX	3056202413223
17/03/2026	09:01:01	1,319	203.2000	AQXE	13048
17/03/2026	09:01:01	423	203.2000	AQXE	13049
17/03/2026	09:13:48	1,590	203.6000	TRQX	E0Qe0O4enlc5
17/03/2026	09:15:15	1,633	202.8000	CHIX	3056202415461
17/03/2026	09:15:15	1,786	203.0000	XLON	E0Qe0Nlu5uyz
17/03/2026	09:15:15	1,602	202.8000	BATE	235092507343
17/03/2026	09:19:54	1,624	200.8000	XLON	E0Qe0Nlu61XE
17/03/2026	09:35:35	515	202.4000	CHIX	3056202418181
17/03/2026	09:37:03	759	202.2000	CHIX	3056202418420
17/03/2026	09:39:01	576	202.0000	CHIX	3056202418591
17/03/2026	09:40:22	3,324	201.6000	CHIX	3056202418708
17/03/2026	09:40:22	75	202.0000	CHIX	3056202418705
17/03/2026	09:47:40	676	201.4000	CHIX	3056202419415
17/03/2026	09:47:40	1,040	201.4000	CHIX	3056202419414
17/03/2026	09:47:40	1,716	201.4000	CHIX	3056202419413
17/03/2026	09:47:40	217	201.2000	BATE	235092510807
17/03/2026	09:47:41	1,339	201.2000	BATE	235092510809
17/03/2026	09:47:41	146	201.2000	BATE	235092510810
17/03/2026	10:02:08	187	201.4000	BATE	235092512312
17/03/2026	10:02:08	16	201.4000	CHIX	3056202421199
17/03/2026	10:02:08	482	201.4000	BATE	235092512313
17/03/2026	10:02:08	539	201.4000	CHIX	3056202421200
17/03/2026	10:02:08	578	201.4000	CHIX	3056202421198

17/03/2026	10:06:54	690	201.4000	AQXE	26524
17/03/2026	10:09:47	99	201.4000	AQXE	27180
17/03/2026	10:10:05	531	201.2000	CHIX	3056202422014
17/03/2026	10:10:25	560	201.2000	TRQX	E0Qe0O4epkvj
17/03/2026	10:11:53	304	201.2000	XLON	E0Qe0Nlu6wDk
17/03/2026	10:11:53	491	201.2000	XLON	E0Qe0Nlu6wDm
17/03/2026	10:13:51	502	201.6000	CHIX	3056202422313
17/03/2026	10:15:22	600	201.4000	CHIX	3056202422480
17/03/2026	10:15:22	372	201.4000	CHIX	3056202422479
17/03/2026	10:17:44	509	201.6000	XLON	E0Qe0Nlu71PE
17/03/2026	10:17:44	1,000	201.6000	XLON	E0Qe0Nlu71PC
17/03/2026	10:21:48	1,622	201.4000	CHIX	3056202422994
17/03/2026	10:22:17	340	201.0000	AQXE	29294
17/03/2026	10:22:17	161	201.0000	CHIX	3056202423024
17/03/2026	10:22:17	1,503	201.0000	XLON	E0Qe0Nlu75vd
17/03/2026	10:22:17	2,236	201.0000	CHIX	3056202423025
17/03/2026	10:22:17	552	201.0000	BATE	235092514014
17/03/2026	10:28:56	921	200.6000	CHIX	3056202423583
17/03/2026	10:41:27	1,770	201.4000	CHIX	3056202424769
17/03/2026	10:46:10	1,871	201.4000	CHIX	3056202425388
17/03/2026	10:46:44	1,780	201.2000	XLON	E0Qe0Nlu7TcB
17/03/2026	10:56:04	1,903	202.0000	XLON	E0Qe0Nlu7clq
17/03/2026	10:57:01	912	201.6000	XLON	E0Qe0Nlu7dTw
17/03/2026	11:03:45	130	202.0000	XLON	E0Qe0Nlu7irK
17/03/2026	11:03:45	46	202.0000	XLON	E0Qe0Nlu7irM
17/03/2026	11:03:45	86	202.0000	XLON	E0Qe0Nlu7irC
17/03/2026	11:03:45	129	202.0000	XLON	E0Qe0Nlu7irG
17/03/2026	11:03:45	43	202.0000	XLON	E0Qe0Nlu7ir8
17/03/2026	11:03:45	500	202.0000	XLON	E0Qe0Nlu7irV
17/03/2026	11:03:45	970	202.0000	XLON	E0Qe0Nlu7irf
17/03/2026	11:03:46	421	201.6000	XLON	E0Qe0Nlu7itg
17/03/2026	11:03:46	140	201.6000	XLON	E0Qe0Nlu7itj
17/03/2026	11:03:47	279	201.6000	XLON	E0Qe0Nlu7iuK
17/03/2026	11:04:56	1,239	201.6000	XLON	E0Qe0Nlu7kGC
17/03/2026	11:05:42	753	201.6000	CHIX	3056202427366
17/03/2026	11:05:43	871	201.6000	CHIX	3056202427367
17/03/2026	11:18:37	3,269	201.6000	XLON	E0Qe0Nlu7wFB
17/03/2026	11:18:37	1,766	201.6000	BATE	235092518731
17/03/2026	11:32:25	256	201.8000	XLON	E0Qe0Nlu8AUy
17/03/2026	11:32:25	1,590	201.8000	XLON	E0Qe0Nlu8AUb
17/03/2026	11:36:42	2,448	201.6000	CHIX	3056202430461

17/03/2026	11:36:42	1,536	201.6000	XLON	E0Qe0Nlu8FhI
17/03/2026	11:36:42	564	201.6000	BATE	235092520562
17/03/2026	11:36:42	347	201.6000	AQXE	43342
17/03/2026	11:46:59	1,666	201.4000	AQXE	45022
17/03/2026	11:46:59	37	201.4000	XLON	E0Qe0Nlu8OH6
17/03/2026	11:46:59	1,722	201.4000	XLON	E0Qe0Nlu8OH8
17/03/2026	11:51:21	1,207	201.2000	XLON	E0Qe0Nlu8RrO
17/03/2026	11:51:21	677	201.2000	XLON	E0Qe0Nlu8RrX
17/03/2026	11:56:59	1,792	201.0000	XLON	E0Qe0Nlu8WI1
17/03/2026	12:00:05	1,799	200.8000	CHIX	3056202432564
17/03/2026	12:16:48	37	201.8000	XLON	E0Qe0Nlu8qyO
17/03/2026	12:16:48	3,430	201.8000	CHIX	3056202434584
17/03/2026	12:16:48	1,826	201.8000	XLON	E0Qe0Nlu8qyj
17/03/2026	12:24:41	872	201.8000	XLON	E0Qe0Nlu8y65
17/03/2026	12:24:41	761	201.8000	XLON	E0Qe0Nlu8y67
17/03/2026	12:24:41	155	201.8000	AQXE	52093
17/03/2026	12:29:14	837	201.8000	XLON	E0Qe0Nlu91sD
17/03/2026	12:29:14	149	201.8000	AQXE	52753
17/03/2026	12:29:14	707	201.8000	XLON	E0Qe0Nlu91sB
17/03/2026	12:32:40	553	201.6000	BATE	235092525786
17/03/2026	12:32:40	341	201.6000	AQXE	53541
17/03/2026	12:32:40	2,404	201.6000	CHIX	3056202435698
17/03/2026	12:32:40	1,508	201.6000	XLON	E0Qe0Nlu957W
17/03/2026	12:43:37	889	201.6000	XLON	E0Qe0Nlu9Eq4
17/03/2026	12:43:37	252	201.6000	CHIX	3056202436425
17/03/2026	12:43:37	586	201.6000	XLON	E0Qe0Nlu9Eq6
17/03/2026	12:44:14	2,447	201.2000	CHIX	3056202436488
17/03/2026	12:44:14	347	201.2000	AQXE	55723
17/03/2026	12:44:14	1,535	201.2000	XLON	E0Qe0Nlu9FQ8
17/03/2026	12:44:14	563	201.2000	BATE	235092526737
17/03/2026	12:58:59	842	201.2000	TRQX	E0Qe0O4ew9XZ
17/03/2026	12:58:59	749	201.2000	TRQX	E0Qe0O4ew9XX
17/03/2026	13:02:29	1,203	201.2000	AQXE	59172
17/03/2026	13:05:09	1,704	201.4000	XLON	E0Qe0Nlu9Yu0
17/03/2026	13:09:19	1,159	201.4000	XLON	E0Qe0Nlu9e0e
17/03/2026	13:09:19	1,814	201.6000	XLON	E0Qe0Nlu9e0a
17/03/2026	13:16:25	69	201.8000	BATE	235092529780
17/03/2026	13:16:25	1,690	201.8000	BATE	235092529781
17/03/2026	13:20:25	318	202.0000	CHIX	3056202439863
17/03/2026	13:20:25	560	202.0000	CHIX	3056202439861
17/03/2026	13:20:25	992	202.0000	CHIX	3056202439862

17/03/2026	13:20:26	1,824	201.6000	XLON	E0Qe0Nlu9o7K
17/03/2026	13:20:26	1,639	201.6000	XLON	E0Qe0Nlu9o7M
17/03/2026	13:23:45	1,858	202.2000	CHIX	3056202440151
17/03/2026	13:35:13	1,708	203.0000	XLON	E0Qe0NluAGW0
17/03/2026	13:38:27	399	203.4000	CHIX	3056202443310
17/03/2026	13:38:27	407	203.4000	CHIX	3056202443309
17/03/2026	13:38:27	381	203.4000	CHIX	3056202443308
17/03/2026	13:38:27	386	203.4000	CHIX	3056202443311
17/03/2026	13:40:08	1,923	203.4000	CHIX	3056202443625
17/03/2026	13:41:29	1,887	203.6000	CHIX	3056202443883
17/03/2026	13:41:29	765	203.6000	BATE	235092533869
17/03/2026	13:41:29	2,084	203.6000	XLON	E0Qe0NluAWEt
17/03/2026	13:41:29	486	203.6000	CHIX	3056202443886
17/03/2026	13:54:52	2,643	204.0000	CHIX	3056202446179
17/03/2026	13:54:52	100	204.0000	AQXE	76679
17/03/2026	13:54:52	608	204.0000	BATE	235092535898
17/03/2026	13:54:52	1,640	204.0000	XLON	E0Qe0NluAzGA
17/03/2026	13:54:52	1,659	204.0000	XLON	E0Qe0NluAzG8
17/03/2026	13:54:52	274	204.0000	AQXE	76680
17/03/2026	14:11:03	3,488	203.8000	XLON	E0Qe0NluBXNL
17/03/2026	14:11:03	1,845	203.8000	XLON	E0Qe0NluBXNN
17/03/2026	14:15:00	1,953	204.0000	XLON	E0Qe0NluBeux
17/03/2026	14:18:11	1,836	203.8000	XLON	E0Qe0NluBlkp
17/03/2026	14:18:11	540	203.8000	XLON	E0Qe0NluBlkl
17/03/2026	14:18:11	1,369	203.8000	XLON	E0Qe0NluBlkj
17/03/2026	14:29:58	1,662	204.2000	XLON	E0Qe0NluC5t5
17/03/2026	14:31:05	611	203.8000	XLON	E0Qe0NluC8g3
17/03/2026	14:31:05	4,488	203.8000	XLON	E0Qe0NluC8g1
17/03/2026	14:31:05	1,934	203.8000	XLON	E0Qe0NluC8g9
17/03/2026	14:40:00	575	203.8000	XLON	E0Qe0NluCPjc
17/03/2026	14:43:07	1,646	204.2000	XLON	E0Qe0NluCUqA
17/03/2026	14:45:13	950	204.2000	XLON	E0Qe0NluCY7T
17/03/2026	14:45:13	976	204.2000	XLON	E0Qe0NluCY7R
17/03/2026	14:47:55	1,871	204.2000	XLON	E0Qe0NluCcDK
17/03/2026	14:50:26	790	204.2000	XLON	E0Qe0NluCg0l
17/03/2026	14:50:26	1,483	204.0000	XLON	E0Qe0NluCg0w
17/03/2026	14:50:26	1,702	204.0000	XLON	E0Qe0NluCg12
17/03/2026	14:50:26	1,190	204.0000	XLON	E0Qe0NluCg1D
17/03/2026	14:50:26	1,702	204.0000	XLON	E0Qe0NluCg16
17/03/2026	14:50:26	1,483	204.0000	XLON	E0Qe0NluCg1B
17/03/2026	14:54:10	1,772	203.8000	XLON	E0Qe0NluCl1V

17/03/2026	15:01:54	3,192	204.0000	XLON	E0Qe0NluCvgy
17/03/2026	15:01:54	3,192	204.0000	XLON	E0Qe0NluCvh7
17/03/2026	15:01:54	750	204.0000	XLON	E0Qe0NluCvhJ
17/03/2026	15:03:47	1,520	203.6000	XLON	E0Qe0NluCyM9
17/03/2026	15:03:47	257	203.6000	XLON	E0Qe0NluCyMB
17/03/2026	15:09:30	318	203.2000	XLON	E0Qe0NluD86z
17/03/2026	15:09:30	1,488	203.2000	XLON	E0Qe0NluD86x
17/03/2026	15:09:30	1,761	203.2000	XLON	E0Qe0NluD86v
17/03/2026	15:12:00	1,686	203.0000	XLON	E0Qe0NluDCao
17/03/2026	15:18:50	1,860	202.0000	XLON	E0Qe0NluDMrW
17/03/2026	15:18:50	598	202.0000	XLON	E0Qe0NluDMrc
17/03/2026	15:18:50	1,059	202.0000	XLON	E0Qe0NluDMra
17/03/2026	15:18:50	1,723	202.0000	XLON	E0Qe0NluDMrY
17/03/2026	15:30:36	1,853	203.4000	XLON	E0Qe0NluDhez
17/03/2026	15:30:36	6,746	203.4000	XLON	E0Qe0NluDhet
17/03/2026	15:30:36	1,628	203.4000	XLON	E0Qe0NluDhf1
17/03/2026	15:30:36	632	203.4000	XLON	E0Qe0NluDhev
17/03/2026	15:44:53	1,688	204.4000	XLON	E0Qe0NluE7qb
17/03/2026	15:48:09	1,627	204.2000	XLON	E0Qe0NluECZp
17/03/2026	15:48:09	1,385	204.2000	XLON	E0Qe0NluECZI
17/03/2026	15:48:09	268	204.2000	XLON	E0Qe0NluECZj
17/03/2026	15:50:06	1,653	204.0000	XLON	E0Qe0NluEFDp
17/03/2026	15:50:06	3,354	204.0000	XLON	E0Qe0NluEFDn
17/03/2026	15:50:52	95	203.8000	XLON	E0Qe0NluEHy3
17/03/2026	15:51:00	493	203.6000	XLON	E0Qe0NluEIHO
17/03/2026	15:51:00	75	203.6000	XLON	E0Qe0NluEIH2
17/03/2026	15:51:00	13	203.6000	XLON	E0Qe0NluEIH5
17/03/2026	15:52:47	765	203.6000	XLON	E0Qe0NluELIZ
17/03/2026	15:52:47	1,309	203.6000	XLON	E0Qe0NluELib
17/03/2026	15:59:58	2,109	204.0000	XLON	E0Qe0NluEZOOh
17/03/2026	15:59:58	3,911	204.0000	XLON	E0Qe0NluEZOd
17/03/2026	16:02:53	2,449	203.2000	XLON	E0Qe0NluEg1L
17/03/2026	16:02:53	97	203.2000	XLON	E0Qe0NluEg1J
17/03/2026	16:02:53	1,609	203.2000	XLON	E0Qe0NluEg13
17/03/2026	16:06:30	1,696	203.0000	XLON	E0Qe0NluEnNf
17/03/2026	16:07:30	2,132	202.4000	XLON	E0Qe0NluEq4f
17/03/2026	16:12:31	4,652	202.4000	XLON	E0Qe0NluF3Wm
17/03/2026	16:15:48	167	202.2000	XLON	E0Qe0NluFBgo
17/03/2026	16:15:48	3,585	202.2000	XLON	E0Qe0NluFBgk
17/03/2026	16:15:48	1,726	202.2000	XLON	E0Qe0NluFBgm
17/03/2026	16:18:33	1,700	201.8000	XLON	E0Qe0NluFJJJ

17/03/2026	16:18:33	1,759	201.8000	XLON	E0Qe0NluFJJF
17/03/2026	16:21:53	1,920	202.2000	XLON	E0Qe0NluFR0y
18/03/2026	08:00:49	2,029	204.2000	XLON	E0QejLFpaRhR
18/03/2026	08:04:35	1,716	203.8000	CHIX	3056202407260
18/03/2026	08:09:33	1,681	203.8000	XLON	E0QejLFpaqx2
18/03/2026	08:13:46	831	204.8000	CHIX	3056202408874
18/03/2026	08:15:20	1,545	204.0000	CHIX	3056202409142
18/03/2026	08:19:41	1,740	203.8000	XLON	E0QejLFpbEJx
18/03/2026	08:31:40	381	204.6000	AQXE	10416
18/03/2026	08:31:40	1,690	204.6000	XLON	E0QejLFpbZMu
18/03/2026	08:31:40	2,692	204.6000	CHIX	3056202411808
18/03/2026	08:31:40	620	204.6000	BATE	235092506358
18/03/2026	08:44:57	42	204.6000	CHIX	3056202413883
18/03/2026	08:44:57	37	204.6000	CHIX	3056202413884
18/03/2026	08:44:57	31	204.6000	CHIX	3056202413885
18/03/2026	08:44:57	1,539	204.6000	CHIX	3056202413886
18/03/2026	08:45:01	1,460	204.4000	XLON	E0QejLFpbx2z
18/03/2026	08:45:01	12	204.4000	CHIX	3056202413899
18/03/2026	08:45:01	98	204.4000	XLON	E0QejLFpbx31
18/03/2026	08:45:01	2,004	204.4000	CHIX	3056202413900
18/03/2026	08:45:01	1,684	204.4000	CHIX	3056202413901
18/03/2026	08:52:40	1,250	203.4000	CHIX	3056202414839
18/03/2026	08:52:40	509	203.4000	CHIX	3056202414840
18/03/2026	09:07:34	98	203.6000	AQXE	19956
18/03/2026	09:08:44	1,610	204.4000	XLON	E0QejLFpcTiz
18/03/2026	09:10:41	1,652	204.2000	XLON	E0QejLFpcWWW
18/03/2026	09:10:41	1,708	204.0000	XLON	E0QejLFpcWWm
18/03/2026	09:10:41	2,721	204.0000	CHIX	3056202417133
18/03/2026	09:10:41	627	204.0000	BATE	235092510914
18/03/2026	09:20:00	1,594	203.8000	CHIX	3056202418312
18/03/2026	09:28:00	1,570	204.6000	XLON	E0QejLFpctFs
18/03/2026	09:28:00	1,596	204.4000	CHIX	3056202419208
18/03/2026	09:38:08	1,837	204.8000	CHIX	3056202420310
18/03/2026	09:47:53	1,826	205.2000	CHIX	3056202421168
18/03/2026	09:47:53	1,803	205.2000	BATE	235092514102
18/03/2026	09:47:53	1,787	205.2000	CHIX	3056202421166
18/03/2026	09:47:53	1,556	205.2000	XLON	E0QejLFpdE1T
18/03/2026	09:56:24	657	204.8000	AQXE	31075
18/03/2026	09:56:24	751	204.8000	AQXE	31074
18/03/2026	09:56:24	376	204.8000	AQXE	31073
18/03/2026	10:02:51	1,681	204.8000	CHIX	3056202422671

18/03/2026	10:13:35	3,190	205.4000	XLON	E0QejLFpdeul
18/03/2026	10:13:35	1,751	205.4000	XLON	E0QejLFpdeur
18/03/2026	10:28:56	205	205.8000	CHIX	3056202425363
18/03/2026	10:32:25	1,735	206.0000	BATE	235092518517
18/03/2026	10:32:25	1,697	206.0000	CHIX	3056202425705
18/03/2026	10:32:25	1,655	206.0000	BATE	235092518516
18/03/2026	10:41:30	1,032	205.6000	XLON	E0QejLFpe8b2
18/03/2026	10:47:05	115	205.6000	CHIX	3056202427675
18/03/2026	10:47:05	1,451	205.6000	CHIX	3056202427674
18/03/2026	10:57:42	1,894	205.4000	CHIX	3056202428685
18/03/2026	11:11:18	1,765	205.2000	BATE	235092522284
18/03/2026	11:11:18	1,862	205.4000	CHIX	3056202430101
18/03/2026	11:11:18	1,858	205.2000	CHIX	3056202430104
18/03/2026	11:21:32	1,747	204.4000	CHIX	3056202431083
18/03/2026	11:29:30	1,757	203.2000	AQXE	52682
18/03/2026	11:41:04	1,604	203.4000	BATE	235092525709
18/03/2026	11:45:25	545	203.4000	BATE	235092526142
18/03/2026	11:45:25	107	203.4000	BATE	235092526143
18/03/2026	11:45:25	209	203.4000	XLON	E0QejLFpfKqg
18/03/2026	11:45:25	12	203.4000	XLON	E0QejLFpfKqc
18/03/2026	11:45:25	770	203.4000	XLON	E0QejLFpfKqe
18/03/2026	11:46:22	568	203.0000	BATE	235092526241
18/03/2026	11:46:22	2,470	203.0000	CHIX	3056202433936
18/03/2026	11:46:22	1,549	203.0000	XLON	E0QejLFpfLyv
18/03/2026	11:46:22	350	203.0000	AQXE	56362
18/03/2026	12:00:55	3,359	204.4000	CHIX	3056202435334
18/03/2026	12:05:15	1,587	204.0000	XLON	E0QejLFpfl0b
18/03/2026	12:05:15	1,590	204.0000	CHIX	3056202435904
18/03/2026	12:19:04	1,572	203.8000	XLON	E0QejLFpg86n
18/03/2026	12:19:04	1,594	203.8000	CHIX	3056202437740
18/03/2026	12:19:04	1,648	203.8000	AQXE	63866
18/03/2026	12:23:37	1,836	203.6000	CHIX	3056202438416
18/03/2026	12:30:59	1,608	203.8000	XLON	E0QejLFpgS93
18/03/2026	12:30:59	1,620	203.8000	BATE	235092531563
18/03/2026	12:42:59	716	203.4000	XLON	E0QejLFpgmsL
18/03/2026	12:42:59	2,860	203.4000	XLON	E0QejLFpgmsN
18/03/2026	12:46:03	1,572	203.2000	XLON	E0QejLFpgvSW
18/03/2026	12:46:03	112	203.2000	XLON	E0QejLFpgvSU
18/03/2026	12:46:03	1,514	203.2000	XLON	E0QejLFpgvSR
18/03/2026	12:59:11	1,577	202.2000	CHIX	3056202443589
18/03/2026	12:59:11	1,561	202.2000	CHIX	3056202443590

18/03/2026	12:59:11	1,630	202.2000	BATE	235092535392
18/03/2026	13:03:53	1,687	202.0000	CHIX	3056202444462
18/03/2026	13:16:14	1,650	202.2000	BATE	235092537635
18/03/2026	13:16:14	1,761	202.4000	CHIX	3056202445916
18/03/2026	13:16:14	1,581	202.2000	XLON	E0QejLFphpbo
18/03/2026	13:16:14	1,579	202.2000	XLON	E0QejLFphpbm
18/03/2026	13:30:01	1,684	202.8000	XLON	E0QejLFpiGJI
18/03/2026	13:30:01	546	202.8000	BATE	235092539529
18/03/2026	13:30:01	2,372	202.8000	CHIX	3056202447928
18/03/2026	13:30:01	336	202.8000	AQXE	85250
18/03/2026	13:30:01	1,488	202.8000	XLON	E0QejLFpiGJG
18/03/2026	13:37:47	1,629	203.4000	XLON	E0QejLFpioWg
18/03/2026	13:37:47	1,566	203.4000	BATE	235092541355
18/03/2026	13:37:47	1,578	203.4000	CHIX	3056202449959
18/03/2026	13:48:06	2,953	204.0000	XLON	E0QejLFpjMh0
18/03/2026	13:48:06	169	204.0000	CHIX	3056202452358
18/03/2026	13:48:06	3,252	204.0000	CHIX	3056202452359
18/03/2026	13:58:01	1,679	203.6000	CHIX	3056202454292
18/03/2026	13:58:01	1,656	203.6000	XLON	E0QejLFpjrMz
18/03/2026	13:58:01	368	203.6000	XLON	E0QejLFpjrMx
18/03/2026	13:58:01	1,350	203.6000	XLON	E0QejLFpjrMv
18/03/2026	14:03:46	1,278	203.4000	XLON	E0QejLFpk4sh
18/03/2026	14:03:46	458	203.4000	XLON	E0QejLFpk4sf
18/03/2026	14:03:46	1,724	203.4000	BATE	235092546145
18/03/2026	14:11:40	1,665	203.6000	CHIX	3056202457204
18/03/2026	14:11:40	1,574	203.6000	CHIX	3056202457203
18/03/2026	14:13:28	3,509	203.4000	CHIX	3056202457617
18/03/2026	14:24:57	457	203.6000	CHIX	3056202459611
18/03/2026	14:24:57	372	203.6000	AQXE	110432
18/03/2026	14:24:57	2,172	203.6000	CHIX	3056202459612
18/03/2026	14:24:57	605	203.6000	BATE	235092549809
18/03/2026	14:24:57	1,650	203.6000	XLON	E0QejLFpktuP
18/03/2026	14:24:57	1,622	203.6000	XLON	E0QejLFpktuR
18/03/2026	14:28:46	3,434	203.2000	BATE	235092550558
18/03/2026	14:37:20	1,581	203.4000	CHIX	3056202462529
18/03/2026	14:37:20	1,601	203.4000	AQXE	116223
18/03/2026	14:37:20	1,643	203.4000	CHIX	3056202462527
18/03/2026	14:39:52	313	203.2000	CHIX	3056202463165
18/03/2026	14:42:01	875	203.2000	CHIX	3056202463717
18/03/2026	14:42:01	1,259	203.2000	CHIX	3056202463714
18/03/2026	14:42:01	974	203.2000	CHIX	3056202463718

18/03/2026	14:48:50	1,883	203.2000	CHIX	3056202465580
18/03/2026	14:48:50	1,683	203.2000	CHIX	3056202465582
18/03/2026	14:51:43	861	203.2000	XLON	E0QejLFplwtM
18/03/2026	14:53:20	1,560	203.2000	CHIX	3056202466696
18/03/2026	14:53:20	782	203.2000	XLON	E0QejLFplzwr
18/03/2026	14:53:20	57	203.2000	XLON	E0QejLFplzwp
18/03/2026	14:53:20	122	203.2000	XLON	E0QejLFplzvv
18/03/2026	14:59:51	2,991	204.2000	CHIX	3056202468334
18/03/2026	15:08:52	135	204.6000	XLON	E0QejLFpmVsr
18/03/2026	15:08:52	1,613	204.6000	XLON	E0QejLFpmVsp
18/03/2026	15:08:52	2,786	204.6000	CHIX	3056202470642
18/03/2026	15:08:52	642	204.6000	BATE	235092559482
18/03/2026	15:08:52	395	204.6000	AQXE	131689
18/03/2026	15:11:39	1,605	204.4000	XLON	E0QejLFpmb66
18/03/2026	15:12:14	1,605	204.2000	XLON	E0QejLFpmci8
18/03/2026	15:13:22	1,609	204.0000	XLON	E0QejLFpmeql
18/03/2026	15:20:48	1,887	204.4000	BATE	235092562278
18/03/2026	15:24:40	200	204.8000	CHIX	3056202474704
18/03/2026	15:26:01	1,760	204.8000	XLON	E0QejLFpn5yQ
18/03/2026	15:26:01	2,213	204.8000	CHIX	3056202475064
18/03/2026	15:26:01	1,514	204.8000	XLON	E0QejLFpn5yO
18/03/2026	15:26:01	342	204.8000	AQXE	140626
18/03/2026	15:26:01	556	204.8000	BATE	235092563552
18/03/2026	15:30:25	656	204.4000	XLON	E0QejLFpnErZ
18/03/2026	15:30:25	1,113	204.4000	XLON	E0QejLFpnErW
18/03/2026	15:34:29	1,659	204.6000	CHIX	3056202477449
18/03/2026	15:34:29	1,626	204.6000	CHIX	3056202477450
18/03/2026	15:40:45	1,834	203.8000	BATE	235092567408
18/03/2026	15:45:49	1,671	204.2000	CHIX	3056202480678
18/03/2026	15:45:49	1,794	204.2000	CHIX	3056202480677
18/03/2026	15:45:49	1,710	204.2000	XLON	E0QejLFpnlqQ
18/03/2026	15:49:13	1,827	204.2000	XLON	E0QejLFpnuj8
18/03/2026	15:49:13	1,616	204.2000	AQXE	152600
18/03/2026	15:56:43	3,447	204.8000	CHIX	3056202483986
18/03/2026	15:58:16	1,810	204.6000	AQXE	157406
18/03/2026	16:01:41	1,721	204.2000	BATE	235092572873
18/03/2026	16:01:41	1,589	204.0000	CHIX	3056202485544
18/03/2026	16:03:32	1,732	203.8000	CHIX	3056202486050
18/03/2026	16:10:03	57	203.4000	CHIX	3056202487888
18/03/2026	16:10:03	2,267	203.4000	CHIX	3056202487889
18/03/2026	16:15:46	2	203.0000	BATE	235092576801

18/03/2026	16:17:27	3	203.4000	TRQX	E0QejLYamwAk
18/03/2026	16:17:27	1,140	203.4000	XLON	E0QejLFposw5
18/03/2026	16:17:27	59	203.4000	XLON	E0QejLFposw7
18/03/2026	16:17:27	19	203.4000	XLON	E0QejLFposw3
18/03/2026	16:17:27	530	203.4000	XLON	E0QejLFposw9
18/03/2026	16:19:28	1,896	203.8000	XLON	E0QejLFpox27
18/03/2026	16:21:06	5,581	203.8000	CHIX	3056202491859
18/03/2026	16:21:06	1,837	203.8000	CHIX	3056202491855
18/03/2026	16:21:06	3,006	203.8000	XLON	E0QejLFpp14U
18/03/2026	16:21:06	496	203.8000	XLON	E0QejLFpp14Y
18/03/2026	16:27:50	1,655	203.8000	CHIX	3056202494340
18/03/2026	16:28:40	1,841	204.0000	XLON	E0QejLFppH07
18/03/2026	16:28:52	374	204.2000	AQXE	181366
18/03/2026	16:28:52	254	204.2000	AQXE	181365
18/03/2026	16:29:00	53	204.2000	AQXE	181554
18/03/2026	16:29:00	374	204.2000	AQXE	181555
18/03/2026	16:29:00	534	204.2000	XLON	E0QejLFppl0u
19/03/2026	08:05:15	3,045	202.2000	XLON	E0QfSjl7Bg1
19/03/2026	08:14:45	25	202.6000	XLON	E0QfSjl7f63
19/03/2026	08:14:46	3,126	202.6000	AQXE	5739
19/03/2026	08:14:46	100	202.6000	AQXE	5738
19/03/2026	08:17:58	1,736	202.0000	AQXE	6878
19/03/2026	08:21:57	1,794	201.6000	BATE	235092501809
19/03/2026	08:21:57	1,872	201.8000	CHIX	3056202413023
19/03/2026	08:25:56	592	201.8000	XLON	E0QfSjl87bc
19/03/2026	08:25:56	1,221	201.8000	XLON	E0QfSjl87c3
19/03/2026	08:32:14	1,560	201.4000	XLON	E0QfSjl8NFo
19/03/2026	08:40:03	1,346	201.4000	CHIX	3056202416652
19/03/2026	08:40:03	512	201.4000	CHIX	3056202416651
19/03/2026	08:40:03	1,926	201.4000	XLON	E0QfSjl8hiY
19/03/2026	08:52:34	1	200.8000	AQXE	19070
19/03/2026	08:54:28	60	201.2000	BATE	235092507004
19/03/2026	08:54:28	15	201.2000	TRQX	E0QfSJ2VqV4b
19/03/2026	08:54:28	1	201.2000	TRQX	E0QfSJ2VqV64
19/03/2026	08:54:28	10	201.2000	CHIX	3056202419112
19/03/2026	08:54:28	17	201.2000	XLON	E0QfSjl9FgQ
19/03/2026	08:58:03	3,544	201.2000	CHIX	3056202419560
19/03/2026	08:58:03	1,712	201.2000	XLON	E0QfSjl9LqQ
19/03/2026	08:58:03	1,561	201.2000	CHIX	3056202419559
19/03/2026	09:06:01	1,824	200.8000	XLON	E0QfSjl9cD8
19/03/2026	09:06:01	1,808	200.8000	BATE	235092508786

19/03/2026	09:09:22	1,755	200.8000	XLON	E0QfSllj9hWL
19/03/2026	09:18:03	1,315	200.4000	CHIX	3056202423529
19/03/2026	09:18:03	896	200.4000	XLON	E0QfSllj9yFd
19/03/2026	09:18:43	935	200.4000	XLON	E0QfSllj9zjM
19/03/2026	09:24:00	522	200.2000	CHIX	3056202424610
19/03/2026	09:31:42	3,153	200.8000	XLON	E0QfSlljAdFr
19/03/2026	09:31:43	1,640	200.6000	XLON	E0QfSlljAdL6
19/03/2026	09:34:34	1,650	200.0000	CHIX	3056202427469
19/03/2026	09:43:44	918	200.4000	CHIX	3056202429066
19/03/2026	09:46:40	369	200.4000	CHIX	3056202429517
19/03/2026	09:51:44	31	201.4000	CHIX	3056202430633
19/03/2026	09:53:25	1,609	201.4000	CHIX	3056202430829
19/03/2026	09:53:25	1,634	201.4000	CHIX	3056202430827
19/03/2026	09:55:08	2,436	201.2000	XLON	E0QfSlljBS6e
19/03/2026	09:55:08	328	201.2000	XLON	E0QfSlljBS6Y
19/03/2026	09:55:08	58	201.2000	XLON	E0QfSlljBS6c
19/03/2026	10:01:50	247	200.8000	CHIX	3056202431969
19/03/2026	10:02:35	3,178	201.0000	BATE	235092517086
19/03/2026	10:19:21	33	201.6000	AQXE	48759
19/03/2026	10:19:22	36	201.6000	AQXE	48760
19/03/2026	10:19:22	36	201.6000	AQXE	48761
19/03/2026	10:19:22	36	201.6000	AQXE	48762
19/03/2026	10:19:22	36	201.6000	AQXE	48763
19/03/2026	10:19:22	36	201.6000	AQXE	48765
19/03/2026	10:19:23	36	201.6000	AQXE	48767
19/03/2026	10:19:23	36	201.6000	AQXE	48770
19/03/2026	10:19:23	36	201.6000	AQXE	48772
19/03/2026	10:19:23	36	201.6000	AQXE	48774
19/03/2026	10:19:24	36	201.6000	AQXE	48775
19/03/2026	10:19:24	25	201.6000	AQXE	48777
19/03/2026	10:26:47	146	201.6000	CHIX	3056202435538
19/03/2026	10:31:59	911	202.2000	CHIX	3056202436276
19/03/2026	10:36:51	683	202.8000	XLON	E0QfSlljCLCj
19/03/2026	10:41:57	512	202.8000	CHIX	3056202437549
19/03/2026	10:41:57	2,359	202.8000	XLON	E0QfSlljCRIJ
19/03/2026	10:41:57	847	202.8000	BATE	235092521643
19/03/2026	10:41:57	2,307	202.8000	XLON	E0QfSlljCRIR
19/03/2026	10:41:57	3,165	202.8000	CHIX	3056202437550
19/03/2026	10:41:57	521	202.8000	AQXE	54257
19/03/2026	10:41:57	847	202.8000	XLON	E0QfSlljCRIZ
19/03/2026	10:41:57	2,097	202.8000	XLON	E0QfSlljCRIW

19/03/2026	10:41:57	98	202.8000	XLON	E0QfSjljCRlb
19/03/2026	10:41:57	200	202.8000	XLON	E0QfSjljCRld
19/03/2026	10:53:43	1,620	203.4000	CHIX	3056202439073
19/03/2026	10:53:43	1,606	203.4000	XLON	E0QfSjljCegY
19/03/2026	10:59:04	1,568	203.0000	CHIX	3056202439706
19/03/2026	11:09:56	1,707	202.8000	XLON	E0QfSjljCys4
19/03/2026	11:11:51	1,663	202.6000	CHIX	3056202441375
19/03/2026	11:11:51	156	202.6000	CHIX	3056202441374
19/03/2026	11:21:32	1,564	202.4000	CHIX	3056202442477
19/03/2026	11:21:32	697	202.4000	XLON	E0QfSjljDCGS
19/03/2026	11:21:32	902	202.4000	XLON	E0QfSjljDCGU
19/03/2026	11:33:06	1,533	203.4000	CHIX	3056202444414
19/03/2026	11:33:06	1,600	203.2000	CHIX	3056202444419
19/03/2026	11:33:06	3,321	203.2000	CHIX	3056202444417
19/03/2026	11:33:06	38	203.4000	CHIX	3056202444415
19/03/2026	11:44:34	480	203.2000	XLON	E0QfSjljDgZp
19/03/2026	11:45:34	1,143	203.2000	XLON	E0QfSjljDhgQ
19/03/2026	11:45:34	522	203.2000	XLON	E0QfSjljDhgT
19/03/2026	11:48:19	1,682	202.8000	XLON	E0QfSjljDmKJ
19/03/2026	11:55:56	311	203.2000	XLON	E0QfSjljDyMA
19/03/2026	11:55:56	1,256	203.2000	XLON	E0QfSjljDyMC
19/03/2026	11:55:56	1,591	203.2000	CHIX	3056202447642
19/03/2026	12:02:08	220	202.6000	XLON	E0QfSjljEAbE
19/03/2026	12:02:12	1,747	202.6000	XLON	E0QfSjljEAuK
19/03/2026	12:04:14	1,758	201.0000	CHIX	3056202449662
19/03/2026	12:18:55	1,780	202.6000	XLON	E0QfSjljEp61
19/03/2026	12:20:24	599	202.4000	XLON	E0QfSjljErTp
19/03/2026	12:24:03	1,319	202.6000	XLON	E0QfSjljExcl
19/03/2026	12:24:03	1,642	202.6000	XLON	E0QfSjljExcP
19/03/2026	12:24:03	1,268	202.6000	XLON	E0QfSjljExcN
19/03/2026	12:30:39	1,602	202.0000	CHIX	3056202454186
19/03/2026	12:30:39	636	202.0000	XLON	E0QfSjljFB1M
19/03/2026	12:30:39	992	202.0000	XLON	E0QfSjljFB1O
19/03/2026	12:34:52	1,756	201.8000	CHIX	3056202455042
19/03/2026	12:46:13	559	202.0000	BATE	235092538104
19/03/2026	12:46:13	1,523	202.0000	XLON	E0QfSjljFeoD
19/03/2026	12:46:13	344	202.0000	AQXE	90539
19/03/2026	12:46:13	2,386	202.0000	CHIX	3056202457369
19/03/2026	12:46:13	40	202.0000	CHIX	3056202457370
19/03/2026	12:49:36	1,558	201.6000	XLON	E0QfSjljFmDy
19/03/2026	12:56:00	119	202.0000	XLON	E0QfSjljFyvr

19/03/2026	12:59:44	78	202.0000	XLON	E0QfSjIjG4vK
19/03/2026	12:59:44	301	202.0000	XLON	E0QfSjIjG4vM
19/03/2026	12:59:44	145	202.0000	XLON	E0QfSjIjG4vO
19/03/2026	13:00:00	971	202.0000	XLON	E0QfSjIjG5M5
19/03/2026	13:04:14	3,275	201.8000	XLON	E0QfSjIjGEBi
19/03/2026	13:15:04	468	201.6000	AQXE	99176
19/03/2026	13:16:38	1,137	202.0000	BATE	235092542436
19/03/2026	13:20:24	190	203.2000	XLON	E0QfSjIjGjg9
19/03/2026	13:20:24	920	203.2000	XLON	E0QfSjIjGjgB
19/03/2026	13:21:24	3,369	203.0000	BATE	235092543388
19/03/2026	13:21:24	152	203.0000	BATE	235092543389
19/03/2026	13:21:24	1,420	203.0000	BATE	235092543390
19/03/2026	13:21:24	1,558	203.0000	XLON	E0QfSjIjGm6m
19/03/2026	13:27:15	371	202.2000	CHIX	3056202465272
19/03/2026	13:31:01	1,158	202.4000	CHIX	3056202467132
19/03/2026	13:31:01	457	202.4000	CHIX	3056202467133
19/03/2026	13:31:01	1,688	202.2000	XLON	E0QfSjIjHKEO
19/03/2026	13:38:45	673	203.6000	XLON	E0QfSjIjHs3L
19/03/2026	13:38:45	2,517	203.6000	XLON	E0QfSjIjHs3N
19/03/2026	13:38:45	1,683	203.4000	XLON	E0QfSjIjHs3b
19/03/2026	13:46:57	1,198	203.4000	XLON	E0QfSjIjIL6l
19/03/2026	13:46:57	1,910	203.4000	CHIX	3056202471764
19/03/2026	13:46:57	432	203.4000	BATE	235092549848
19/03/2026	13:46:57	279	203.4000	CHIX	3056202471765
19/03/2026	13:46:57	503	203.2000	XLON	E0QfSjIjIL88
19/03/2026	13:52:28	264	204.0000	AQXE	122025
19/03/2026	13:52:28	1,859	204.0000	CHIX	3056202473162
19/03/2026	13:52:28	428	204.0000	BATE	235092551081
19/03/2026	13:52:28	1,166	204.0000	XLON	E0QfSjIjIdRw
19/03/2026	13:57:30	3,312	203.8000	CHIX	3056202474416
19/03/2026	13:59:21	1,619	203.4000	XLON	E0QfSjIjIwIT
19/03/2026	14:04:04	1,964	203.4000	XLON	E0QfSjIjJAZK
19/03/2026	14:04:04	1,770	203.4000	CHIX	3056202476261
19/03/2026	14:14:51	1,639	203.4000	XLON	E0QfSjIjJhly
19/03/2026	14:14:51	601	203.4000	BATE	235092556821
19/03/2026	14:14:51	370	203.4000	AQXE	134776
19/03/2026	14:14:51	2,613	203.4000	CHIX	3056202479258
19/03/2026	14:19:21	3,299	203.0000	AQXE	136641
19/03/2026	14:31:15	1,748	203.2000	AQXE	143041
19/03/2026	14:31:23	835	202.8000	XLON	E0QfSjIjKP15
19/03/2026	14:32:08	600	202.8000	BATE	235092561198

19/03/2026	14:32:08	2,605	202.8000	CHIX	3056202483845
19/03/2026	14:32:08	1	202.8000	XLON	E0QfSjlIKRpe
19/03/2026	14:32:08	184	202.8000	XLON	E0QfSjlIKRpX
19/03/2026	14:32:08	36	202.8000	XLON	E0QfSjlIKRpb
19/03/2026	14:32:08	1,783	202.8000	XLON	E0QfSjlIKRpi
19/03/2026	14:40:02	1,731	202.8000	XLON	E0QfSjlIKmzj
19/03/2026	14:43:51	1,670	202.4000	XLON	E0QfSjlIKvpr
19/03/2026	14:43:51	1,594	202.4000	XLON	E0QfSjlIKvpv
19/03/2026	14:43:51	1,672	202.4000	CHIX	3056202487065
19/03/2026	14:43:51	1,597	202.4000	CHIX	3056202487066
19/03/2026	14:51:44	2,700	202.4000	CHIX	3056202489565
19/03/2026	14:51:44	562	202.4000	CHIX	3056202489564
19/03/2026	14:53:46	547	202.2000	XLON	E0QfSjlIL1k
19/03/2026	14:53:46	1,150	202.2000	XLON	E0QfSjlIL1i
19/03/2026	14:57:01	1,608	201.8000	BATE	235092568327
19/03/2026	14:57:01	1,624	201.8000	XLON	E0QfSjlILOcz
19/03/2026	15:07:54	2,286	202.8000	XLON	E0QfSjlLqMN
19/03/2026	15:07:54	1,466	202.8000	XLON	E0QfSjlLqMH
19/03/2026	15:07:54	3,135	202.8000	XLON	E0QfSjlLqMF
19/03/2026	15:18:08	3,684	204.2000	XLON	E0QfSjlIMDWC
19/03/2026	15:24:18	1,901	204.6000	XLON	E0QfSjlIMRel
19/03/2026	15:24:18	3,028	204.6000	CHIX	3056202499383
19/03/2026	15:24:18	697	204.6000	BATE	235092576590
19/03/2026	15:31:16	1,111	204.8000	XLON	E0QfSjlMiWm
19/03/2026	15:31:16	607	204.8000	XLON	E0QfSjlMiWk
19/03/2026	15:31:21	2,987	204.6000	XLON	E0QfSjlMiIB
19/03/2026	15:34:01	653	204.6000	BATE	235092579774
19/03/2026	15:34:01	1,579	204.6000	XLON	E0QfSjlMoV9
19/03/2026	15:35:57	1,836	204.4000	BATE	235092580466
19/03/2026	15:43:03	1,136	205.0000	BATE	235092583117
19/03/2026	15:43:03	588	205.0000	BATE	235092583118
19/03/2026	15:45:44	1,616	205.0000	XLON	E0QfSjlINKBX
19/03/2026	15:48:38	1,159	205.2000	CHIX	3056202507550
19/03/2026	15:50:11	1,632	205.0000	CHIX	3056202507944
19/03/2026	15:50:51	1,642	204.4000	CHIX	3056202508128
19/03/2026	15:54:53	124	204.4000	CHIX	3056202509314
19/03/2026	15:54:53	1,540	204.4000	CHIX	3056202509313
19/03/2026	15:56:36	1,615	204.4000	AQXE	196779
19/03/2026	15:57:08	1,612	204.0000	CHIX	3056202510475
19/03/2026	15:57:08	1,585	204.0000	CHIX	3056202510476
19/03/2026	16:06:29	1,635	204.0000	XLON	E0QfSjlIOE40

19/03/2026	16:06:29	405	204.0000	XLON	E0QfSjIjOE3w
19/03/2026	16:06:29	3,257	204.0000	XLON	E0QfSjIjOE3y
19/03/2026	16:09:01	1,630	204.0000	XLON	E0QfSjIjOKH2
19/03/2026	16:10:08	1,715	204.4000	XLON	E0QfSjIjIONYm
19/03/2026	16:17:37	850	205.4000	CHIX	3056202517882
19/03/2026	16:18:20	1,875	205.6000	AQXE	213501
19/03/2026	16:20:03	201	205.4000	XLON	E0QfSjIjOlss
19/03/2026	16:20:03	206	205.4000	XLON	E0QfSjIjOlsw
19/03/2026	16:20:03	626	205.4000	XLON	E0QfSjIjOlSu
19/03/2026	16:21:03	856	206.0000	BATE	235092597200
19/03/2026	16:21:19	739	205.8000	CHIX	3056202519320
19/03/2026	16:21:19	1,050	205.8000	CHIX	3056202519319
19/03/2026	16:22:19	2,828	206.0000	CHIX	3056202519718
19/03/2026	16:22:19	651	206.0000	BATE	235092597828
19/03/2026	16:22:19	1,775	206.0000	XLON	E0QfSjIjOsI8
19/03/2026	16:22:24	920	206.0000	XLON	E0QfSjIjOsR9
20/03/2026	08:15:26	435	207.2000	XLON	E0QgBGDgdpQb
20/03/2026	08:15:26	318	207.2000	XLON	E0QgBGDgdpQf
20/03/2026	08:15:26	85	207.2000	XLON	E0QgBGDgdpQp
20/03/2026	08:15:26	1,849	207.2000	XLON	E0QgBGDgdpQv
20/03/2026	08:15:26	257	207.2000	XLON	E0QgBGDgdpQn
20/03/2026	08:15:26	183	207.2000	XLON	E0QgBGDgdpR0
20/03/2026	08:15:26	433	207.2000	XLON	E0QgBGDgdpQy
20/03/2026	08:15:29	248	207.2000	XLON	E0QgBGDgdpWz
20/03/2026	08:15:29	1,309	207.2000	XLON	E0QgBGDgdpWx
20/03/2026	08:27:04	296	208.0000	BATE	235092502580
20/03/2026	08:32:08	1,587	208.8000	XLON	E0QgBGDgeOER
20/03/2026	08:36:19	1,514	209.6000	XLON	E0QgBGDgeX0Z
20/03/2026	08:36:19	198	209.6000	XLON	E0QgBGDgeX0b
20/03/2026	08:41:03	1	210.2000	CHIX	3056202412069
20/03/2026	08:41:03	842	210.2000	CHIX	3056202412070
20/03/2026	08:41:27	192	209.6000	CHIX	3056202412130
20/03/2026	08:44:05	719	210.2000	BATE	235092504679
20/03/2026	08:44:05	858	210.2000	BATE	235092504678
20/03/2026	08:48:22	600	210.0000	BATE	235092504992
20/03/2026	08:48:22	594	210.0000	BATE	235092504991
20/03/2026	08:52:00	1,581	210.2000	CHIX	3056202413327
20/03/2026	08:52:00	78	210.2000	CHIX	3056202413326
20/03/2026	08:53:07	461	209.6000	BATE	235092505400
20/03/2026	08:53:07	284	209.6000	AQXE	12694
20/03/2026	08:53:07	1,258	209.6000	XLON	E0QgBGDgezD7

20/03/2026	08:53:07	2,005	209.6000	CHIX	3056202413405
20/03/2026	08:56:44	219	209.2000	XLON	E0QgBGDgf5TX
20/03/2026	08:56:44	32	209.2000	XLON	E0QgBGDgf5TZ
20/03/2026	08:56:54	1,293	209.2000	XLON	E0QgBGDgf5he
20/03/2026	08:56:54	48	209.2000	XLON	E0QgBGDgf5hc
20/03/2026	09:09:38	1,620	210.2000	CHIX	3056202415538
20/03/2026	09:09:38	1,678	210.2000	CHIX	3056202415539
20/03/2026	09:29:54	1,616	210.8000	BATE	235092509173
20/03/2026	09:29:55	91	210.8000	XLON	E0QgBGDgg01N
20/03/2026	09:29:55	91	210.8000	XLON	E0QgBGDgg01P
20/03/2026	09:30:02	658	211.4000	BATE	235092509194
20/03/2026	09:30:02	922	211.4000	BATE	235092509195
20/03/2026	09:31:53	345	211.4000	CHIX	3056202418651
20/03/2026	09:33:52	194	211.4000	XLON	E0QgBGDgg7Qn
20/03/2026	09:34:41	1,679	211.8000	BATE	235092509715
20/03/2026	09:34:41	1,045	211.6000	CHIX	3056202418960
20/03/2026	09:34:41	607	211.6000	CHIX	3056202418961
20/03/2026	09:34:51	945	211.4000	XLON	E0QgBGDgg8Zn
20/03/2026	09:34:54	1,570	211.4000	XLON	E0QgBGDgg8dH
20/03/2026	09:34:54	751	211.4000	XLON	E0QgBGDgg8dF
20/03/2026	09:46:23	1,651	211.0000	CHIX	3056202420567
20/03/2026	09:46:23	1,602	211.0000	XLON	E0QgBGDggT8S
20/03/2026	10:00:47	500	210.4000	CHIX	3056202422524
20/03/2026	10:00:47	36	210.4000	CHIX	3056202422525
20/03/2026	10:00:47	1,042	210.4000	CHIX	3056202422526
20/03/2026	10:01:49	1,541	210.2000	XLON	E0QgBGDgh03x
20/03/2026	10:01:54	380	210.2000	CHIX	3056202422651
20/03/2026	10:01:54	2,690	210.2000	CHIX	3056202422653
20/03/2026	10:01:54	300	210.2000	CHIX	3056202422652
20/03/2026	10:16:02	647	209.8000	CHIX	3056202424742
20/03/2026	10:16:02	1,011	209.8000	CHIX	3056202424743
20/03/2026	10:16:02	1,744	209.8000	AQXE	32563
20/03/2026	10:16:02	1,715	209.6000	XLON	E0QgBGDghat6
20/03/2026	10:19:20	1,831	210.0000	AQXE	33865
20/03/2026	10:34:35	200	211.2000	XLON	E0QgBGDgilDd
20/03/2026	10:34:35	400	211.2000	XLON	E0QgBGDgilDf
20/03/2026	10:36:40	200	211.4000	XLON	E0QgBGDgiLTm
20/03/2026	10:36:40	400	211.4000	XLON	E0QgBGDgiLTo
20/03/2026	10:39:00	234	212.0000	CHIX	3056202428332
20/03/2026	10:40:34	172	212.0000	CHIX	3056202428525
20/03/2026	10:46:05	1,878	212.0000	CHIX	3056202429125

20/03/2026	10:46:05	1,577	212.0000	XLON	E0QgBGDgiZcu
20/03/2026	10:55:36	3,199	212.0000	CHIX	3056202431491
20/03/2026	10:55:36	1,670	212.0000	CHIX	3056202431492
20/03/2026	11:40:03	20	212.0000	CHIX	3056202437735
20/03/2026	12:17:51	1,710	212.8000	BATE	235092530578
20/03/2026	12:17:51	386	212.8000	CHIX	3056202441533
20/03/2026	12:33:17	1,779	212.6000	XLON	E0QgBGDgm06h
20/03/2026	12:33:17	1,703	212.6000	XLON	E0QgBGDgm06j
20/03/2026	12:44:26	1	212.4000	BATE	235092533407
20/03/2026	12:44:26	412	212.4000	XLON	E0QgBGDgmHK6
20/03/2026	12:56:04	1,017	212.0000	CHIX	3056202445599
20/03/2026	12:56:24	94	212.6000	CHIX	3056202445630
20/03/2026	12:56:24	423	212.6000	CHIX	3056202445631
20/03/2026	12:56:55	2,957	212.2000	CHIX	3056202445674
20/03/2026	12:56:55	681	212.2000	BATE	235092534736
20/03/2026	12:57:37	220	212.6000	AQXE	70506
20/03/2026	12:59:15	206	212.6000	CHIX	3056202445858
20/03/2026	12:59:15	1	212.6000	CHIX	3056202445857
20/03/2026	12:59:41	1,634	212.8000	CHIX	3056202445925
20/03/2026	12:59:41	1,300	212.6000	BATE	235092535006
20/03/2026	12:59:45	972	212.6000	CHIX	3056202445939
20/03/2026	12:59:45	1,753	212.6000	XLON	E0QgBGDgmbUo
20/03/2026	12:59:45	1,823	212.6000	CHIX	3056202445938
20/03/2026	12:59:45	387	212.6000	BATE	235092535013
20/03/2026	12:59:45	643	212.6000	BATE	235092535015
20/03/2026	12:59:45	396	212.6000	AQXE	71000
20/03/2026	13:14:14	1,864	212.2000	TRQX	E0QgBGWRelOo
20/03/2026	13:15:16	2,400	211.6000	CHIX	3056202447466
20/03/2026	13:15:16	1,088	211.6000	XLON	E0QgBGDgmwzJ
20/03/2026	13:15:16	418	211.6000	XLON	E0QgBGDgmwzL
20/03/2026	13:15:16	1,713	211.6000	XLON	E0QgBGDgmwzN
20/03/2026	13:15:16	553	211.6000	BATE	235092536520
20/03/2026	13:15:16	340	211.6000	AQXE	74157
20/03/2026	13:24:02	55	211.6000	XLON	E0QgBGDgn7PG
20/03/2026	13:24:02	1,190	211.6000	XLON	E0QgBGDgn7P8
20/03/2026	13:30:39	445	211.6000	CHIX	3056202449519
20/03/2026	13:30:39	2,721	211.6000	XLON	E0QgBGDgnLb9
20/03/2026	13:30:39	1,632	211.6000	CHIX	3056202449518
20/03/2026	13:30:39	1,252	211.6000	CHIX	3056202449520
20/03/2026	13:33:19	1,640	211.4000	XLON	E0QgBGDgnW1X
20/03/2026	13:40:02	1,027	211.6000	CHIX	3056202451992

20/03/2026	13:40:02	764	211.6000	CHIX	3056202451993
20/03/2026	13:44:26	1,676	211.8000	CHIX	3056202452969
20/03/2026	13:44:26	3,450	212.0000	BATE	235092541596
20/03/2026	13:49:19	1,634	212.0000	XLON	E0QgBGDgoHFN
20/03/2026	13:53:17	43	212.0000	CHIX	3056202454859
20/03/2026	13:53:17	1,336	212.0000	CHIX	3056202454860
20/03/2026	13:53:17	354	212.0000	CHIX	3056202454858
20/03/2026	13:53:17	1,655	212.0000	BATE	235092543196
20/03/2026	13:56:51	230	212.0000	BATE	235092543772
20/03/2026	13:56:51	2,710	212.0000	BATE	235092543769
20/03/2026	13:56:51	16	212.0000	BATE	235092543771
20/03/2026	13:56:51	6	212.0000	BATE	235092543773
20/03/2026	13:56:51	20	212.0000	BATE	235092543774
20/03/2026	13:56:51	56	212.0000	BATE	235092543770
20/03/2026	13:56:51	10	212.0000	BATE	235092543775
20/03/2026	13:56:51	210	212.0000	BATE	235092543777
20/03/2026	14:09:59	1,567	212.2000	BATE	235092546662
20/03/2026	14:14:48	219	212.2000	BATE	235092547742
20/03/2026	14:15:04	96	212.0000	AQXE	99309
20/03/2026	14:15:04	1,192	212.0000	AQXE	99308
20/03/2026	14:17:09	50	212.2000	CHIX	3056202460996
20/03/2026	14:17:09	1,553	212.2000	CHIX	3056202460995
20/03/2026	14:19:42	661	212.6000	CHIX	3056202461705
20/03/2026	14:19:42	1,190	212.6000	CHIX	3056202461706
20/03/2026	14:19:42	531	212.6000	AQXE	101412
20/03/2026	14:19:42	254	212.6000	AQXE	101413
20/03/2026	14:19:42	8	212.6000	AQXE	101414
20/03/2026	14:19:55	1,758	212.6000	CHIX	3056202461731
20/03/2026	14:22:03	1,248	212.6000	XLON	E0QgBGDgq1TX
20/03/2026	14:22:03	639	212.6000	AQXE	102549
20/03/2026	14:22:03	282	212.6000	AQXE	102548
20/03/2026	14:22:03	1,989	212.6000	CHIX	3056202462396
20/03/2026	14:22:03	458	212.6000	BATE	235092549521
20/03/2026	14:22:04	1,101	212.6000	AQXE	102552
20/03/2026	14:29:08	1,172	212.2000	XLON	E0QgBGDgqM2X
20/03/2026	14:29:08	265	212.2000	AQXE	105459
20/03/2026	14:29:08	1,867	212.2000	CHIX	3056202464119
20/03/2026	14:29:08	430	212.2000	BATE	235092551008
20/03/2026	14:29:08	2,050	212.2000	CHIX	3056202464120
20/03/2026	14:33:54	1,723	212.2000	BATE	235092552310
20/03/2026	14:37:06	1,083	211.8000	XLON	E0QgBGDgqjz7

20/03/2026	14:37:06	581	211.8000	XLON	E0QgBGDgqjz4
20/03/2026	14:47:43	25	211.6000	CHIX	3056202469572
20/03/2026	14:47:43	470	211.6000	CHIX	3056202469573
20/03/2026	14:47:43	3,189	211.4000	XLON	E0QgBGDgrKHN
20/03/2026	14:47:43	2,520	211.4000	XLON	E0QgBGDgrKHF
20/03/2026	14:47:43	1,324	211.4000	XLON	E0QgBGDgrKHD
20/03/2026	14:47:43	767	211.4000	XLON	E0QgBGDgrKHJ
20/03/2026	14:51:09	491	211.0000	XLON	E0QgBGDgrVWj
20/03/2026	14:51:09	1,256	211.0000	XLON	E0QgBGDgrVWh
20/03/2026	14:51:09	169	211.0000	XLON	E0QgBGDgrVWm
20/03/2026	14:54:39	1,881	210.8000	CHIX	3056202471595
20/03/2026	14:59:33	238	210.6000	CHIX	3056202473188
20/03/2026	15:01:48	3,309	210.6000	BATE	235092559495
20/03/2026	15:01:48	1,692	210.6000	CHIX	3056202474046
20/03/2026	15:01:48	2,402	210.6000	BATE	235092559494
20/03/2026	15:01:48	1,837	210.6000	XLON	E0QgBGDgsBFU
20/03/2026	15:04:00	1,681	210.4000	XLON	E0QgBGDgslwO
20/03/2026	15:15:24	2,550	210.8000	CHIX	3056202477572
20/03/2026	15:15:24	1,837	210.8000	CHIX	3056202477571
20/03/2026	15:15:24	1,601	210.8000	XLON	E0QgBGDgssdD
20/03/2026	15:15:24	1,411	210.8000	XLON	E0QgBGDgssdU
20/03/2026	15:15:24	232	210.8000	XLON	E0QgBGDgssdS
20/03/2026	15:15:24	1,852	210.6000	CHIX	3056202477576
20/03/2026	15:15:24	301	210.6000	CHIX	3056202477577
20/03/2026	15:16:38	2,231	210.4000	CHIX	3056202477949
20/03/2026	15:23:59	2,218	210.8000	XLON	E0QgBGDgtRp1
20/03/2026	15:23:59	3,535	210.8000	CHIX	3056202480965
20/03/2026	15:23:59	814	210.8000	BATE	235092566166
20/03/2026	15:25:04	1,815	210.0000	CHIX	3056202481414
20/03/2026	15:27:03	1,690	209.4000	XLON	E0QgBGDgthSp
20/03/2026	15:32:39	253	210.0000	AQXE	150294
20/03/2026	15:32:39	1,121	210.0000	XLON	E0QgBGDgtycn
20/03/2026	15:32:39	2,198	210.0000	AQXE	150302
20/03/2026	15:33:03	2,214	209.6000	XLON	E0QgBGDgtzjB
20/03/2026	15:39:32	476	210.0000	BATE	235092570645
20/03/2026	15:44:23	2,490	210.2000	XLON	E0QgBGDgubx7
20/03/2026	15:44:23	256	210.2000	AQXE	157247
20/03/2026	15:44:23	1,131	210.2000	XLON	E0QgBGDgubx3
20/03/2026	15:44:23	2,374	210.2000	XLON	E0QgBGDgubx5
20/03/2026	15:44:23	415	210.2000	BATE	235092572209
20/03/2026	15:44:23	1,804	210.2000	CHIX	3056202488171

20/03/2026	15:50:04	2,016	210.6000	XLON	E0QgBGDguuL
20/03/2026	15:55:53	558	211.4000	XLON	E0QgBGDgvCww
20/03/2026	15:56:21	1,793	211.2000	CHIX	3056202492399
20/03/2026	15:58:09	1,702	211.2000	CHIX	3056202492905
20/03/2026	15:59:48	1,567	211.2000	CHIX	3056202493386
20/03/2026	16:00:05	1,228	211.0000	XLON	E0QgBGDgvPJZ
20/03/2026	16:00:05	1,248	211.0000	XLON	E0QgBGDgvPJX
20/03/2026	16:00:05	282	211.0000	AQXE	166716
20/03/2026	16:00:05	1,958	211.0000	CHIX	3056202493488
20/03/2026	16:00:05	1,989	211.0000	CHIX	3056202493487
20/03/2026	16:00:05	450	211.0000	BATE	235092577320
20/03/2026	16:00:05	277	211.0000	AQXE	166717
20/03/2026	16:00:05	458	211.0000	BATE	235092577319
20/03/2026	16:00:05	2,581	210.8000	BATE	235092577325
20/03/2026	16:05:28	1,908	211.0000	XLON	E0QgBGDgvftv
20/03/2026	16:05:28	1,869	211.0000	CHIX	3056202495368
20/03/2026	16:06:35	1,937	210.8000	CHIX	3056202495694
20/03/2026	16:08:12	217	210.4000	CHIX	3056202496334
20/03/2026	16:08:12	1,464	210.4000	CHIX	3056202496335
20/03/2026	16:18:39	1,200	210.4000	XLON	E0QgBGDgwGHG
20/03/2026	16:18:39	593	210.4000	XLON	E0QgBGDgwGHI
20/03/2026	16:19:50	314	210.6000	TRQX	E0QgBGRyxzC
20/03/2026	16:20:02	1,802	210.6000	CHIX	3056202500040
20/03/2026	16:20:02	2,493	210.4000	XLON	E0QgBGDgwJQ8
20/03/2026	16:20:02	563	210.4000	AQXE	180847
20/03/2026	16:20:02	915	210.4000	BATE	235092584481
20/03/2026	16:20:02	1,920	210.4000	CHIX	3056202500044
20/03/2026	16:20:02	276	210.4000	CHIX	3056202500045
20/03/2026	16:20:02	3,975	210.4000	CHIX	3056202500046
20/03/2026	16:20:37	85	210.4000	AQXE	181307