

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
16/04/2026	08:02:35	94	2818.5	AQXE	592119846153888000.00
16/04/2026	08:02:35	94	2818.5	CHIX	592119846153888000.00
16/04/2026	08:02:35	116	2818.5	TRQX	606193598731016000.00
16/04/2026	08:02:35	17	2818.5	CHIX	592119846153888000.00
16/04/2026	08:02:35	149	2818.5	CHIX	592119846153888000.00
16/04/2026	08:04:15	112	2827	CHIX	606193598731051000.00
16/04/2026	08:04:15	26	2827	CHIX	592119846153923000.00
16/04/2026	08:04:32	94	2823.5	CHIX	592119846153928000.00
16/04/2026	08:04:32	258	2823.5	XLON	606193598731056000.00
16/04/2026	08:04:59	124	2826.5	TRQX	606193598731064000.00
16/04/2026	08:04:59	500	2821	XLON	592119846153937000.00
16/04/2026	08:04:59	376	2821	XLON	606193598731064000.00
16/04/2026	08:05:00	106	2821	XLON	592119846153937000.00
16/04/2026	08:05:00	161	2821	XLON	592119846153937000.00
16/04/2026	08:05:00	94	2821	CHIX	606193598731064000.00
16/04/2026	08:05:03	188	2820.5	CHIX	592119846153938000.00
16/04/2026	08:05:03	305	2820.5	XLON	606193598731066000.00
16/04/2026	08:05:03	37	2820.5	XLON	606193598731066000.00
16/04/2026	08:05:03	94	2820	CHIX	592119846153938000.00
16/04/2026	08:05:03	194	2820	CHIX	592119846153938000.00
16/04/2026	08:05:03	94	2820	TRQX	606193598731066000.00
16/04/2026	08:05:03	140	2820	XLON	606193598731066000.00
16/04/2026	08:05:03	94	2820	XLON	606193598731066000.00
16/04/2026	08:05:03	275	2819.5	CHIX	606193598731066000.00
16/04/2026	08:05:03	193	2820	AQXE	592119846153938000.00
16/04/2026	08:05:03	22	2819.5	TRQX	592119846153938000.00
16/04/2026	08:05:03	18	2820	BATE	606193598731066000.00
16/04/2026	08:05:03	76	2820	BATE	606193598731066000.00
16/04/2026	08:05:03	94	2820.5	BATE	606193598731066000.00
16/04/2026	08:05:03	237	2820.5	BATE	606193598731066000.00
16/04/2026	08:05:03	72	2819.5	TRQX	592119846153938000.00
16/04/2026	08:05:35	94	2812.5	AQXE	592119846153950000.00
16/04/2026	08:05:35	94	2812.5	CHIX	592119846153950000.00
16/04/2026	08:05:35	94	2812.5	TRQX	606193598731078000.00
16/04/2026	08:05:35	108	2812.5	BATE	606193598731078000.00
16/04/2026	08:09:58	94	2814.5	BATE	592119846154046000.00
16/04/2026	08:09:58	253	2814.5	CHIX	606193598731170000.00
16/04/2026	08:09:58	94	2814.5	TRQX	592119846154046000.00
16/04/2026	08:10:04	59	2814.5	XLON	592119846154049000.00
16/04/2026	08:10:04	204	2814	CHIX	592119846154049000.00
16/04/2026	08:10:04	94	2814	AQXE	592119846154049000.00
16/04/2026	08:10:04	209	2813.5	XLON	592119846154049000.00
16/04/2026	08:10:04	94	2814	BATE	606193598731173000.00
16/04/2026	08:10:04	94	2814	TRQX	606193598731173000.00
16/04/2026	08:10:04	94	2813.5	CHIX	606193598731173000.00
16/04/2026	08:10:04	14	2814	XLON	606193598731173000.00
16/04/2026	08:10:04	103	2813.5	TRQX	592119846154049000.00
16/04/2026	08:10:04	94	2813.5	AQXE	606193598731173000.00
16/04/2026	08:10:04	139	2812.5	CHIX	606193598731173000.00
16/04/2026	08:11:50	94	2815	CHIX	592119846154087000.00
16/04/2026	08:11:50	167	2815	XLON	592119846154087000.00
16/04/2026	08:11:50	94	2815	BATE	606193598731209000.00
16/04/2026	08:11:50	85	2815	XLON	592119846154087000.00
16/04/2026	08:12:12	353	2813	CHIX	592119846154095000.00
16/04/2026	08:12:12	94	2813	BATE	606193598731218000.00
16/04/2026	08:12:37	94	2810	AQXE	592119846154104000.00
16/04/2026	08:12:37	232	2810	CHIX	592119846154104000.00
16/04/2026	08:12:37	94	2810	BATE	606193598731225000.00

16/04/2026	08:12:37	148	2810	XLON	606193598731225000.00
16/04/2026	08:12:37	94	2810	TRQX	606193598731225000.00
16/04/2026	08:12:37	95	2810	XLON	606193598731225000.00
16/04/2026	08:12:39	94	2809.5	TRQX	592119846154104000.00
16/04/2026	08:12:39	104	2809.5	CHIX	606193598731226000.00
16/04/2026	08:13:34	188	2807	CHIX	592119846154120000.00
16/04/2026	08:13:34	94	2807	BATE	606193598731241000.00
16/04/2026	08:13:34	94	2807	TRQX	606193598731241000.00
16/04/2026	08:13:34	117	2807	AQXE	592119846154120000.00
16/04/2026	08:15:34	201	2805	CHIX	592119846154163000.00
16/04/2026	08:15:34	98	2804.5	CHIX	592119846154163000.00
16/04/2026	08:15:34	94	2805	BATE	606193598731282000.00
16/04/2026	08:15:34	94	2805	TRQX	606193598731282000.00
16/04/2026	08:15:34	76	2804.5	CHIX	592119846154163000.00
16/04/2026	08:17:22	183	2802.5	XLON	592119846154208000.00
16/04/2026	08:17:22	188	2802.5	CHIX	592119846154208000.00
16/04/2026	08:17:22	94	2802.5	TRQX	606193598731326000.00
16/04/2026	08:17:22	72	2802.5	BATE	606193598731326000.00
16/04/2026	08:17:22	22	2802.5	BATE	606193598731326000.00
16/04/2026	08:17:22	7	2802.5	CHIX	592119846154208000.00
16/04/2026	08:17:24	188	2800.5	CHIX	592119846154208000.00
16/04/2026	08:17:24	94	2800.5	BATE	606193598731327000.00
16/04/2026	08:17:24	94	2800.5	TRQX	606193598731327000.00
16/04/2026	08:17:24	104	2800.5	XLON	606193598731327000.00
16/04/2026	08:22:03	130	2798	BATE	592119846154297000.00
16/04/2026	08:22:03	94	2798	TRQX	592119846154297000.00
16/04/2026	08:22:03	94	2798	CHIX	606193598731413000.00
16/04/2026	08:22:11	94	2798	CHIX	592119846154299000.00
16/04/2026	08:22:11	104	2798	AQXE	606193598731415000.00
16/04/2026	08:22:11	1	2798	XLON	606193598731415000.00
16/04/2026	08:22:11	59	2798	XLON	606193598731415000.00
16/04/2026	08:22:11	34	2798	XLON	606193598731415000.00
16/04/2026	08:22:11	94	2797.5	BATE	606193598731415000.00
16/04/2026	08:22:11	94	2797.5	TRQX	606193598731415000.00
16/04/2026	08:22:12	10	2797.5	CHIX	592119846154299000.00
16/04/2026	08:22:12	178	2797.5	CHIX	592119846154299000.00
16/04/2026	08:22:18	106	2797.5	AQXE	592119846154301000.00
16/04/2026	08:22:24	94	2796.5	CHIX	592119846154323000.00
16/04/2026	08:22:24	94	2796.5	TRQX	606193598731439000.00
16/04/2026	08:22:24	185	2796.5	BATE	606193598731439000.00
16/04/2026	08:22:24	127	2796.5	XLON	606193598731439000.00
16/04/2026	08:30:09	274	2809	CHIX	592119846154511000.00
16/04/2026	08:30:09	94	2809	AQXE	592119846154511000.00
16/04/2026	08:30:09	94	2809	TRQX	606193598731623000.00
16/04/2026	08:30:09	94	2809	BATE	606193598731623000.00
16/04/2026	08:30:09	188	2809	XLON	592119846154511000.00
16/04/2026	08:30:09	141	2809	TRQX	606193598731623000.00
16/04/2026	08:30:09	118	2809	XLON	592119846154511000.00
16/04/2026	08:30:09	151	2808.5	BATE	592119846154511000.00
16/04/2026	08:30:09	94	2808.5	TRQX	592119846154511000.00
16/04/2026	08:30:09	94	2808.5	CHIX	606193598731623000.00
16/04/2026	08:30:09	94	2808.5	CHIX	592119846154511000.00
16/04/2026	08:30:09	94	2808.5	AQXE	606193598731624000.00
16/04/2026	08:30:09	279	2808.5	XLON	606193598731624000.00
16/04/2026	08:30:09	76	2808.5	XLON	606193598731624000.00
16/04/2026	08:30:09	18	2808.5	XLON	606193598731624000.00
16/04/2026	08:30:09	12	2808.5	XLON	606193598731624000.00
16/04/2026	08:31:31	3	2808	CHIX	592119846154543000.00
16/04/2026	08:31:31	205	2808	CHIX	592119846154543000.00

16/04/2026	08:31:31	94	2808	TRQX	606193598731654000.00
16/04/2026	08:31:31	94	2808	XLON	592119846154543000.00
16/04/2026	08:31:31	74	2808	CHIX	606193598731654000.00
16/04/2026	08:31:32	25	2808	XLON	592119846154543000.00
16/04/2026	08:35:04	94	2815	TRQX	592119846154616000.00
16/04/2026	08:35:04	243	2815	CHIX	606193598731724000.00
16/04/2026	08:35:04	188	2814.5	TRQX	592119846154616000.00
16/04/2026	08:35:04	94	2815	AQXE	592119846154616000.00
16/04/2026	08:35:04	94	2814	TRQX	592119846154616000.00
16/04/2026	08:35:04	357	2815	XLON	606193598731724000.00
16/04/2026	08:35:04	346	2814.5	CHIX	606193598731724000.00
16/04/2026	08:35:04	208	2814	CHIX	606193598731724000.00
16/04/2026	08:35:04	103	2815	CHIX	606193598731724000.00
16/04/2026	08:35:04	76	2814.5	XLON	592119846154616000.00
16/04/2026	08:35:04	69	2814.5	XLON	592119846154616000.00
16/04/2026	08:35:04	25	2814.5	XLON	592119846154616000.00
16/04/2026	08:35:04	72	2814	CHIX	606193598731724000.00
16/04/2026	08:35:04	154	2814	XLON	606193598731724000.00
16/04/2026	08:41:29	94	2813	AQXE	592119846154745000.00
16/04/2026	08:41:29	162	2813	CHIX	592119846154745000.00
16/04/2026	08:41:29	94	2813	BATE	606193598731847000.00
16/04/2026	08:41:29	94	2813	TRQX	606193598731847000.00
16/04/2026	08:42:06	94	2812	TRQX	592119846154757000.00
16/04/2026	08:42:06	94	2812	BATE	592119846154757000.00
16/04/2026	08:42:06	94	2812	CHIX	606193598731858000.00
16/04/2026	08:42:06	128	2812	AQXE	606193598731858000.00
16/04/2026	08:42:06	94	2811.5	BATE	592119846154757000.00
16/04/2026	08:42:06	34	2811.5	XLON	592119846154757000.00
16/04/2026	08:42:06	162	2811.5	AQXE	606193598731858000.00
16/04/2026	08:42:06	188	2811.5	CHIX	606193598731858000.00
16/04/2026	08:42:06	166	2811.5	BATE	606193598731858000.00
16/04/2026	08:42:06	12	2811.5	BATE	606193598731858000.00
16/04/2026	08:43:51	94	2811.5	XLON	606193598731888000.00
16/04/2026	08:43:51	94	2811.5	CHIX	592119846154789000.00
16/04/2026	08:43:58	87	2811.5	XLON	592119846154791000.00
16/04/2026	08:44:04	13	2811	CHIX	606193598731892000.00
16/04/2026	08:45:09	94	2811	TRQX	592119846154812000.00
16/04/2026	08:45:09	105	2811	CHIX	606193598731910000.00
16/04/2026	08:45:28	94	2810	BATE	592119846154817000.00
16/04/2026	08:45:28	224	2810	CHIX	606193598731915000.00
16/04/2026	08:45:28	266	2809.5	CHIX	592119846154817000.00
16/04/2026	08:45:28	94	2809.5	BATE	606193598731916000.00
16/04/2026	08:45:28	94	2810	TRQX	592119846154817000.00
16/04/2026	08:45:29	94	2809.5	TRQX	606193598731916000.00
16/04/2026	08:45:29	16	2809.5	AQXE	606193598731916000.00
16/04/2026	08:46:24	94	2807	CHIX	592119846154834000.00
16/04/2026	08:46:24	94	2807	TRQX	606193598731931000.00
16/04/2026	08:46:24	131	2807	BATE	606193598731931000.00
16/04/2026	08:46:24	13	2807	XLON	592119846154834000.00
16/04/2026	08:46:24	81	2807	XLON	592119846154834000.00
16/04/2026	08:46:24	126	2807	CHIX	606193598731932000.00
16/04/2026	08:46:24	50	2807	CHIX	606193598731932000.00
16/04/2026	08:55:04	214	2809	TRQX	606193598732065000.00
16/04/2026	08:55:04	94	2809	AQXE	592119846154972000.00
16/04/2026	08:55:04	188	2809	CHIX	592119846154972000.00
16/04/2026	08:55:04	94	2809	CHIX	592119846154972000.00
16/04/2026	08:55:04	154	2808.5	TRQX	592119846154972000.00
16/04/2026	08:55:04	188	2809	BATE	606193598732065000.00
16/04/2026	08:55:04	94	2809	AQXE	606193598732065000.00

16/04/2026	08:55:04	94	2809	CHIX	592119846154972000.00
16/04/2026	08:55:04	76	2809	XLON	606193598732065000.00
16/04/2026	08:55:04	64	2809	XLON	606193598732065000.00
16/04/2026	08:55:04	80	2809	XLON	606193598732065000.00
16/04/2026	08:55:04	44	2809	XLON	606193598732065000.00
16/04/2026	09:04:35	94	2809	TRQX	592119846155142000.00
16/04/2026	09:04:35	188	2809	CHIX	592119846155142000.00
16/04/2026	09:04:35	151	2809	AQXE	606193598732228000.00
16/04/2026	09:04:35	94	2809	BATE	606193598732228000.00
16/04/2026	09:04:35	172	2809	BATE	606193598732228000.00
16/04/2026	09:04:35	75	2809	XLON	606193598732228000.00
16/04/2026	09:04:37	110	2809	XLON	592119846155142000.00
16/04/2026	09:04:37	56	2809	CHIX	606193598732228000.00
16/04/2026	09:09:18	22	2813.5	CHIX	592119846155225000.00
16/04/2026	09:09:18	123	2813.5	XLON	606193598732308000.00
16/04/2026	09:10:20	18	2813	XLON	592119846155242000.00
16/04/2026	09:10:20	16	2813	XLON	592119846155242000.00
16/04/2026	09:10:20	68	2813	CHIX	606193598732325000.00
16/04/2026	09:10:20	62	2813	CHIX	606193598732325000.00
16/04/2026	09:10:57	118	2814.5	AQXE	592119846155251000.00
16/04/2026	09:10:57	46	2814.5	AQXE	592119846155251000.00
16/04/2026	09:11:45	172	2816.5	XLON	592119846155264000.00
16/04/2026	09:11:49	161	2814	XLON	592119846155265000.00
16/04/2026	09:11:49	188	2814	TRQX	592119846155265000.00
16/04/2026	09:11:49	94	2814	AQXE	606193598732347000.00
16/04/2026	09:11:49	94	2814	CHIX	606193598732347000.00
16/04/2026	09:11:49	76	2814	XLON	592119846155265000.00
16/04/2026	09:11:49	36	2814	XLON	592119846155265000.00
16/04/2026	09:11:49	188	2814	BATE	606193598732347000.00
16/04/2026	09:13:38	281	2815.5	CHIX	606193598732372000.00
16/04/2026	09:13:38	188	2815	CHIX	606193598732372000.00
16/04/2026	09:13:38	83	2815.5	AQXE	592119846155290000.00
16/04/2026	09:13:38	76	2815.5	XLON	606193598732372000.00
16/04/2026	09:13:38	18	2815.5	XLON	606193598732372000.00
16/04/2026	09:13:38	94	2815.5	TRQX	592119846155290000.00
16/04/2026	09:13:38	9	2815	TRQX	592119846155290000.00
16/04/2026	09:13:38	85	2815	TRQX	592119846155290000.00
16/04/2026	09:15:50	94	2816	CHIX	592119846155331000.00
16/04/2026	09:15:50	94	2816	TRQX	606193598732411000.00
16/04/2026	09:15:50	119	2816	BATE	606193598732411000.00
16/04/2026	09:15:50	105	2816	XLON	606193598732411000.00
16/04/2026	09:15:59	128	2815.5	XLON	592119846155334000.00
16/04/2026	09:15:59	11	2815.5	AQXE	592119846155334000.00
16/04/2026	09:15:59	188	2815.5	BATE	592119846155334000.00
16/04/2026	09:15:59	54	2815.5	XLON	592119846155334000.00
16/04/2026	09:15:59	26	2815.5	XLON	592119846155334000.00
16/04/2026	09:15:59	7	2815.5	XLON	592119846155334000.00
16/04/2026	09:16:01	130	2815	AQXE	606193598732414000.00
16/04/2026	09:19:11	94	2819	BATE	592119846155388000.00
16/04/2026	09:19:11	94	2819	TRQX	592119846155388000.00
16/04/2026	09:19:11	267	2819	CHIX	606193598732465000.00
16/04/2026	09:19:11	94	2818.5	TRQX	606193598732465000.00
16/04/2026	09:19:11	95	2818.5	AQXE	592119846155388000.00
16/04/2026	09:19:11	188	2818.5	CHIX	592119846155388000.00
16/04/2026	09:19:11	94	2818.5	BATE	606193598732465000.00
16/04/2026	09:19:11	76	2819	XLON	592119846155388000.00
16/04/2026	09:19:11	75	2819	XLON	592119846155388000.00
16/04/2026	09:19:11	94	2819	TRQX	592119846155388000.00
16/04/2026	09:19:11	260	2818.5	XLON	592119846155388000.00

16/04/2026	09:19:11	94	2819	CHIX	606193598732465000.00
16/04/2026	09:19:11	94	2819	AQXE	606193598732465000.00
16/04/2026	09:19:11	94	2818.5	TRQX	606193598732465000.00
16/04/2026	09:19:11	94	2818	CHIX	606193598732465000.00
16/04/2026	09:19:11	120	2818	TRQX	592119846155388000.00
16/04/2026	09:19:11	8	2818.5	XLON	592119846155388000.00
16/04/2026	09:19:11	7	2819	AQXE	606193598732465000.00
16/04/2026	09:19:11	86	2819	AQXE	606193598732465000.00
16/04/2026	09:19:11	93	2819	AQXE	606193598732465000.00
16/04/2026	09:19:36	188	2815.5	CHIX	592119846155394000.00
16/04/2026	09:19:36	153	2815.5	AQXE	592119846155394000.00
16/04/2026	09:19:36	97	2815	AQXE	592119846155394000.00
16/04/2026	09:19:36	188	2815	CHIX	592119846155394000.00
16/04/2026	09:19:36	94	2815.5	TRQX	606193598732471000.00
16/04/2026	09:19:36	94	2815	BATE	606193598732471000.00
16/04/2026	09:19:36	94	2815	TRQX	606193598732471000.00
16/04/2026	09:19:36	65	2815.5	XLON	606193598732471000.00
16/04/2026	09:19:36	20	2815	XLON	592119846155394000.00
16/04/2026	09:27:55	94	2811	BATE	592119846155528000.00
16/04/2026	09:27:55	94	2811	CHIX	592119846155528000.00
16/04/2026	09:27:55	94	2811	TRQX	592119846155528000.00
16/04/2026	09:27:55	158	2810.5	TRQX	592119846155528000.00
16/04/2026	09:27:55	94	2810.5	BATE	592119846155528000.00
16/04/2026	09:27:55	120	2810.5	CHIX	592119846155528000.00
16/04/2026	09:27:55	144	2811	AQXE	606193598732600000.00
16/04/2026	09:27:55	94	2811	CHIX	606193598732600000.00
16/04/2026	09:27:55	132	2811	BATE	606193598732600000.00
16/04/2026	09:27:55	94	2810.5	TRQX	606193598732600000.00
16/04/2026	09:27:55	94	2810.5	CHIX	606193598732600000.00
16/04/2026	09:27:55	62	2811	XLON	592119846155528000.00
16/04/2026	09:27:55	94	2810	TRQX	592119846155528000.00
16/04/2026	09:27:55	94	2810	BATE	592119846155528000.00
16/04/2026	09:27:55	94	2810.5	AQXE	606193598732600000.00
16/04/2026	09:27:55	158	2810	CHIX	606193598732600000.00
16/04/2026	09:27:55	94	2810	AQXE	606193598732600000.00
16/04/2026	09:31:21	94	2808.5	BATE	592119846155590000.00
16/04/2026	09:31:21	94	2808.5	TRQX	592119846155590000.00
16/04/2026	09:31:21	244	2808.5	CHIX	606193598732658000.00
16/04/2026	09:32:49	94	2807	TRQX	606193598732683000.00
16/04/2026	09:32:49	199	2807	CHIX	592119846155616000.00
16/04/2026	09:32:49	94	2807	BATE	606193598732683000.00
16/04/2026	09:32:49	50	2807	XLON	606193598732683000.00
16/04/2026	09:33:02	143	2806.5	CHIX	592119846155619000.00
16/04/2026	09:33:08	94	2805.5	AQXE	592119846155620000.00
16/04/2026	09:33:08	126	2805.5	CHIX	592119846155620000.00
16/04/2026	09:33:08	94	2805.5	TRQX	606193598732687000.00
16/04/2026	09:33:08	94	2805.5	BATE	606193598732687000.00
16/04/2026	09:41:36	94	2807	CHIX	592119846155746000.00
16/04/2026	09:41:36	94	2807	CHIX	592119846155746000.00
16/04/2026	09:41:36	94	2807	AQXE	592119846155746000.00
16/04/2026	09:41:36	169	2807	XLON	606193598732808000.00
16/04/2026	09:41:36	94	2807	TRQX	606193598732808000.00
16/04/2026	09:41:36	193	2807	BATE	606193598732808000.00
16/04/2026	09:41:36	94	2807	TRQX	606193598732808000.00
16/04/2026	09:41:36	100	2806.5	CHIX	592119846155746000.00
16/04/2026	09:41:36	76	2807	XLON	606193598732808000.00
16/04/2026	09:41:36	81	2807	XLON	606193598732808000.00
16/04/2026	09:41:36	4	2807	XLON	606193598732808000.00
16/04/2026	09:43:34	94	2805	BATE	592119846155774000.00

16/04/2026	09:43:34	250	2805	CHIX	606193598732834000.00
16/04/2026	09:43:34	37	2805	XLON	606193598732834000.00
16/04/2026	09:43:35	193	2804.5	TRQX	592119846155774000.00
16/04/2026	09:43:35	94	2804.5	BATE	592119846155774000.00
16/04/2026	09:43:35	94	2804.5	CHIX	606193598732835000.00
16/04/2026	09:43:35	94	2804.5	AQXE	606193598732835000.00
16/04/2026	09:43:35	94	2805	TRQX	592119846155774000.00
16/04/2026	09:43:35	94	2804	AQXE	592119846155775000.00
16/04/2026	09:43:35	94	2804	CHIX	592119846155775000.00
16/04/2026	09:43:35	204	2804	CHIX	592119846155775000.00
16/04/2026	09:43:35	172	2804	BATE	606193598732835000.00
16/04/2026	09:43:35	41	2804	CHIX	606193598732835000.00
16/04/2026	09:43:36	94	2804	TRQX	606193598732835000.00
16/04/2026	09:43:36	94	2804	TRQX	606193598732835000.00
16/04/2026	09:51:09	188	2798.5	CHIX	592119846155909000.00
16/04/2026	09:51:09	221	2798.5	TRQX	606193598732963000.00
16/04/2026	09:51:15	70	2798.5	XLON	592119846155911000.00
16/04/2026	09:51:15	7	2798.5	XLON	592119846155911000.00
16/04/2026	09:51:15	69	2798.5	XLON	592119846155911000.00
16/04/2026	09:51:20	11	2798.5	XLON	606193598732966000.00
16/04/2026	09:57:18	119	2797.5	BATE	592119846156012000.00
16/04/2026	09:57:18	94	2797.5	CHIX	606193598733062000.00
16/04/2026	09:57:18	94	2797.5	TRQX	592119846156012000.00
16/04/2026	09:57:18	56	2797.5	BATE	592119846156013000.00
16/04/2026	09:57:22	107	2797.5	XLON	592119846156014000.00
16/04/2026	10:05:14	116	2799.5	AQXE	592119846156153000.00
16/04/2026	10:05:14	9	2799.5	AQXE	592119846156153000.00
16/04/2026	10:05:14	31	2799.5	CHIX	606193598733196000.00
16/04/2026	10:05:15	7	2800	XLON	592119846156153000.00
16/04/2026	10:05:15	30	2800	XLON	592119846156153000.00
16/04/2026	10:07:22	121	2800	CHIX	592119846156192000.00
16/04/2026	10:07:22	80	2800	CHIX	592119846156192000.00
16/04/2026	10:07:22	64	2800	CHIX	592119846156192000.00
16/04/2026	10:08:51	286	2800.5	BATE	592119846156219000.00
16/04/2026	10:09:40	183	2797.5	CHIX	592119846156235000.00
16/04/2026	10:09:48	259	2797	CHIX	592119846156237000.00
16/04/2026	10:09:48	94	2797	AQXE	592119846156237000.00
16/04/2026	10:09:48	149	2797	BATE	592119846156237000.00
16/04/2026	10:09:48	94	2797	BATE	606193598733277000.00
16/04/2026	10:09:48	106	2797	CHIX	606193598733277000.00
16/04/2026	10:09:48	94	2797	TRQX	606193598733277000.00
16/04/2026	10:09:48	94	2797	TRQX	606193598733277000.00
16/04/2026	10:09:48	23	2797	XLON	606193598733277000.00
16/04/2026	10:09:59	94	2796.5	TRQX	592119846156241000.00
16/04/2026	10:09:59	94	2796.5	TRQX	606193598733280000.00
16/04/2026	10:09:59	94	2796.5	AQXE	592119846156241000.00
16/04/2026	10:09:59	94	2796.5	BATE	592119846156241000.00
16/04/2026	10:09:59	183	2796.5	CHIX	592119846156241000.00
16/04/2026	10:09:59	182	2796.5	CHIX	606193598733280000.00
16/04/2026	10:09:59	74	2796.5	XLON	592119846156241000.00
16/04/2026	10:09:59	146	2796.5	XLON	606193598733280000.00
16/04/2026	10:09:59	13	2796.5	XLON	606193598733280000.00
16/04/2026	10:10:04	94	2796	BATE	592119846156243000.00
16/04/2026	10:10:04	94	2796	BATE	606193598733282000.00
16/04/2026	10:10:04	94	2796	TRQX	592119846156243000.00
16/04/2026	10:10:04	226	2796	CHIX	592119846156243000.00
16/04/2026	10:10:04	94	2796	TRQX	606193598733282000.00
16/04/2026	10:10:04	94	2796	CHIX	606193598733282000.00
16/04/2026	10:10:04	235	2796	AQXE	606193598733282000.00

16/04/2026	10:10:04	30	2796	AQXE	606193598733282000.00
16/04/2026	10:10:04	13	2796	AQXE	592119846156243000.00
16/04/2026	10:12:07	5	2795.5	CHIX	592119846156283000.00
16/04/2026	10:12:07	94	2795.5	BATE	606193598733321000.00
16/04/2026	10:22:33	145	2803.5	XLON	606193598733502000.00
16/04/2026	10:24:25	114	2804	AQXE	592119846156504000.00
16/04/2026	10:24:25	94	2804	CHIX	606193598733534000.00
16/04/2026	10:25:47	35	2803	AQXE	592119846156530000.00
16/04/2026	10:25:47	68	2803	AQXE	592119846156530000.00
16/04/2026	10:25:47	118	2803	AQXE	592119846156530000.00
16/04/2026	10:25:50	14	2803	AQXE	606193598733560000.00
16/04/2026	10:28:31	94	2804.5	BATE	606193598733606000.00
16/04/2026	10:28:42	29	2805	TRQX	592119846156580000.00
16/04/2026	10:28:42	185	2805	CHIX	606193598733608000.00
16/04/2026	10:30:37	31	2803.5	AQXE	606193598733643000.00
16/04/2026	10:30:37	38	2803.5	AQXE	606193598733643000.00
16/04/2026	10:30:37	40	2804	CHIX	606193598733643000.00
16/04/2026	10:30:37	27	2804	CHIX	606193598733643000.00
16/04/2026	10:30:37	66	2804	CHIX	606193598733643000.00
16/04/2026	10:31:21	17	2807	XLON	592119846156631000.00
16/04/2026	10:31:21	63	2807	XLON	592119846156631000.00
16/04/2026	10:31:21	50	2807	XLON	592119846156631000.00
16/04/2026	10:31:21	189	2807	XLON	606193598733657000.00
16/04/2026	10:31:44	64	2806.5	XLON	606193598733664000.00
16/04/2026	10:31:44	20	2806.5	XLON	606193598733664000.00
16/04/2026	10:31:44	212	2806.5	XLON	592119846156638000.00
16/04/2026	10:34:17	94	2806	AQXE	592119846156684000.00
16/04/2026	10:34:17	284	2806	XLON	606193598733708000.00
16/04/2026	10:35:27	94	2807.5	CHIX	592119846156706000.00
16/04/2026	10:35:27	239	2807.5	XLON	606193598733729000.00
16/04/2026	10:36:52	227	2809.5	XLON	606193598733753000.00
16/04/2026	10:36:52	42	2809.5	XLON	606193598733753000.00
16/04/2026	10:37:06	137	2809.5	XLON	606193598733758000.00
16/04/2026	10:37:07	94	2809.5	XLON	606193598733758000.00
16/04/2026	10:38:01	175	2811.5	XLON	592119846156751000.00
16/04/2026	10:38:01	43	2811.5	XLON	606193598733772000.00
16/04/2026	10:39:14	243	2812.5	XLON	606193598733792000.00
16/04/2026	10:39:53	267	2812.5	TRQX	592119846156783000.00
16/04/2026	10:40:34	188	2810.5	TRQX	592119846156794000.00
16/04/2026	10:40:34	365	2810.5	CHIX	606193598733813000.00
16/04/2026	10:40:34	267	2810.5	CHIX	592119846156794000.00
16/04/2026	10:40:34	94	2810.5	TRQX	606193598733813000.00
16/04/2026	10:40:34	94	2810.5	TRQX	606193598733813000.00
16/04/2026	10:40:34	267	2810.5	CHIX	592119846156794000.00
16/04/2026	10:40:34	267	2810.5	CHIX	592119846156794000.00
16/04/2026	10:40:34	94	2810.5	TRQX	606193598733813000.00
16/04/2026	10:40:34	243	2810.5	CHIX	592119846156794000.00
16/04/2026	10:40:34	70	2810.5	TRQX	606193598733813000.00
16/04/2026	10:40:34	24	2810.5	TRQX	606193598733813000.00
16/04/2026	10:47:36	107	2813	XLON	592119846156904000.00
16/04/2026	10:47:49	79	2814	CHIX	606193598733922000.00
16/04/2026	10:47:49	47	2814	XLON	592119846156907000.00
16/04/2026	10:49:42	138	2812.5	CHIX	592119846156939000.00
16/04/2026	10:49:42	53	2813	TRQX	606193598733953000.00
16/04/2026	10:51:32	42	2813	XLON	592119846156969000.00
16/04/2026	10:51:32	94	2813	CHIX	606193598733981000.00
16/04/2026	10:51:32	74	2813	XLON	592119846156969000.00
16/04/2026	10:53:56	154	2813	CHIX	592119846157014000.00
16/04/2026	10:53:56	112	2813	CHIX	592119846157014000.00

16/04/2026	10:53:57	124	2812	CHIX	592119846157014000.00
16/04/2026	10:53:57	126	2812	CHIX	592119846157014000.00
16/04/2026	10:53:57	94	2812	TRQX	606193598734025000.00
16/04/2026	10:53:57	94	2812	TRQX	606193598734025000.00
16/04/2026	10:53:57	94	2812	BATE	606193598734025000.00
16/04/2026	10:53:57	94	2812	BATE	606193598734025000.00
16/04/2026	10:54:19	197	2812	XLON	606193598734030000.00
16/04/2026	10:54:19	32	2812	CHIX	592119846157019000.00
16/04/2026	10:54:19	151	2812	CHIX	592119846157019000.00
16/04/2026	10:54:19	188	2812	AQXE	592119846157019000.00
16/04/2026	10:54:19	230	2812	XLON	592119846157019000.00
16/04/2026	10:54:19	75	2812	XLON	592119846157019000.00
16/04/2026	10:55:43	65	2812	XLON	606193598734052000.00
16/04/2026	10:55:43	123	2812	XLON	606193598734052000.00
16/04/2026	10:59:09	7	2815.5	AQXE	592119846157094000.00
16/04/2026	10:59:09	44	2815.5	CHIX	606193598734102000.00
16/04/2026	10:59:09	26	2815.5	CHIX	606193598734102000.00
16/04/2026	10:59:55	74	2819	CHIX	592119846157106000.00
16/04/2026	10:59:55	104	2819	CHIX	606193598734112000.00
16/04/2026	11:00:55	168	2819	CHIX	592119846157122000.00
16/04/2026	11:02:02	110	2819	AQXE	592119846157138000.00
16/04/2026	11:02:02	89	2819	AQXE	592119846157138000.00
16/04/2026	11:02:02	21	2819	CHIX	606193598734144000.00
16/04/2026	11:03:51	87	2819	AQXE	592119846157173000.00
16/04/2026	11:03:51	111	2819	AQXE	592119846157173000.00
16/04/2026	11:03:51	91	2819	AQXE	592119846157173000.00
16/04/2026	11:05:46	114	2818.5	XLON	606193598734210000.00
16/04/2026	11:05:46	74	2818.5	XLON	606193598734210000.00
16/04/2026	11:05:46	121	2818.5	AQXE	592119846157207000.00
16/04/2026	11:05:46	3	2818.5	AQXE	592119846157207000.00
16/04/2026	11:07:02	1	2818.5	AQXE	606193598734232000.00
16/04/2026	11:07:30	239	2818.5	CHIX	592119846157238000.00
16/04/2026	11:07:30	93	2818.5	AQXE	606193598734239000.00
16/04/2026	11:08:40	46	2818.5	TRQX	592119846157257000.00
16/04/2026	11:09:07	94	2818.5	AQXE	592119846157263000.00
16/04/2026	11:09:07	182	2818.5	AQXE	592119846157263000.00
16/04/2026	11:09:07	98	2818.5	TRQX	606193598734263000.00
16/04/2026	11:09:35	161	2817	TRQX	592119846157270000.00
16/04/2026	11:09:35	39	2817	TRQX	592119846157270000.00
16/04/2026	11:09:35	94	2817	BATE	592119846157270000.00
16/04/2026	11:09:35	111	2817	BATE	592119846157270000.00
16/04/2026	11:09:35	122	2817	AQXE	606193598734270000.00
16/04/2026	11:09:35	188	2817	CHIX	606193598734270000.00
16/04/2026	11:09:35	30	2817	XLON	592119846157270000.00
16/04/2026	11:10:23	14	2816.5	BATE	592119846157283000.00
16/04/2026	11:10:40	94	2816.5	TRQX	592119846157287000.00
16/04/2026	11:10:40	224	2816.5	CHIX	606193598734286000.00
16/04/2026	11:10:40	91	2816.5	BATE	592119846157287000.00
16/04/2026	11:10:40	41	2816.5	CHIX	606193598734286000.00
16/04/2026	11:10:42	9	2817	AQXE	592119846157287000.00
16/04/2026	11:10:42	1	2817	AQXE	606193598734287000.00
16/04/2026	11:10:42	137	2817	AQXE	606193598734287000.00
16/04/2026	11:10:44	216	2816.5	XLON	592119846157288000.00
16/04/2026	11:10:44	94	2816.5	CHIX	606193598734287000.00
16/04/2026	11:12:35	144	2818	XLON	606193598734314000.00
16/04/2026	11:13:48	207	2819	CHIX	606193598734332000.00
16/04/2026	11:15:02	186	2818.5	AQXE	592119846157355000.00
16/04/2026	11:15:02	23	2818.5	XLON	606193598734351000.00
16/04/2026	11:17:29	251	2820	XLON	592119846157395000.00

16/04/2026	11:17:29	35	2820	XLON	606193598734390000.00
16/04/2026	11:17:44	318	2820	TRQX	606193598734394000.00
16/04/2026	11:19:42	102	2818.5	XLON	592119846157430000.00
16/04/2026	11:19:42	34	2819	BATE	592119846157430000.00
16/04/2026	11:19:42	103	2819	TRQX	606193598734423000.00
16/04/2026	11:19:43	79	2819.5	AQXE	592119846157431000.00
16/04/2026	11:19:43	70	2819.5	AQXE	592119846157431000.00
16/04/2026	11:21:31	117	2819.5	AQXE	606193598734452000.00
16/04/2026	11:21:31	95	2819.5	AQXE	606193598734452000.00
16/04/2026	11:21:31	204	2819.5	AQXE	606193598734452000.00
16/04/2026	11:22:07	169	2817.5	CHIX	592119846157470000.00
16/04/2026	11:22:24	106	2817	CHIX	592119846157474000.00
16/04/2026	11:22:24	104	2817	TRQX	606193598734465000.00
16/04/2026	11:23:10	114	2818	AQXE	592119846157499000.00
16/04/2026	11:23:10	101	2818	AQXE	592119846157499000.00
16/04/2026	11:23:10	75	2818	XLON	606193598734489000.00
16/04/2026	11:23:10	24	2818	XLON	606193598734489000.00
16/04/2026	11:23:10	15	2818	XLON	606193598734489000.00
16/04/2026	11:25:41	270	2818	XLON	592119846157549000.00
16/04/2026	11:25:41	94	2818	CHIX	606193598734537000.00
16/04/2026	11:25:41	33	2818	XLON	592119846157549000.00
16/04/2026	11:27:03	67	2818	CHIX	592119846157573000.00
16/04/2026	11:27:04	188	2818.5	XLON	592119846157573000.00
16/04/2026	11:27:04	65	2818.5	TRQX	606193598734561000.00
16/04/2026	11:27:04	80	2818.5	TRQX	606193598734561000.00
16/04/2026	11:29:23	97	2819	AQXE	606193598734601000.00
16/04/2026	11:29:23	121	2819	AQXE	606193598734601000.00
16/04/2026	11:29:23	128	2819.5	TRQX	592119846157615000.00
16/04/2026	11:29:23	76	2820.5	XLON	592119846157615000.00
16/04/2026	11:29:23	22	2820.5	XLON	592119846157615000.00
16/04/2026	11:29:49	129	2821	XLON	606193598734608000.00
16/04/2026	11:29:49	76	2821	XLON	606193598734608000.00
16/04/2026	11:29:49	62	2821	XLON	606193598734608000.00
16/04/2026	11:29:49	66	2820.5	XLON	592119846157623000.00
16/04/2026	11:31:13	157	2819	CHIX	606193598734633000.00
16/04/2026	11:31:52	47	2819	TRQX	592119846157661000.00
16/04/2026	11:31:52	115	2819	AQXE	606193598734645000.00
16/04/2026	11:32:02	141	2819	AQXE	606193598734648000.00
16/04/2026	11:33:32	94	2822	CHIX	592119846157691000.00
16/04/2026	11:33:32	118	2822	BATE	606193598734673000.00
16/04/2026	11:33:32	94	2822	TRQX	606193598734673000.00
16/04/2026	11:34:32	94	2822	BATE	592119846157707000.00
16/04/2026	11:34:32	112	2822	TRQX	606193598734689000.00
16/04/2026	11:34:32	84	2822	TRQX	606193598734689000.00
16/04/2026	11:35:19	244	2826.5	XLON	592119846157724000.00
16/04/2026	11:37:35	72	2830	XLON	606193598734746000.00
16/04/2026	11:37:35	227	2830	XLON	606193598734746000.00
16/04/2026	11:39:57	237	2830	TRQX	606193598734784000.00
16/04/2026	11:40:00	67	2829.5	TRQX	606193598734784000.00
16/04/2026	11:40:00	48	2829.5	TRQX	592119846157806000.00
16/04/2026	11:42:38	158	2829.5	CHIX	592119846157849000.00
16/04/2026	11:42:38	34	2829.5	CHIX	592119846157849000.00
16/04/2026	11:42:38	112	2829.5	AQXE	606193598734825000.00
16/04/2026	11:42:38	88	2829.5	AQXE	606193598734825000.00
16/04/2026	11:43:50	260	2830	XLON	592119846157869000.00
16/04/2026	11:43:50	94	2830	CHIX	606193598734845000.00
16/04/2026	11:46:09	98	2829.5	CHIX	592119846157907000.00
16/04/2026	11:46:09	101	2829.5	CHIX	592119846157907000.00
16/04/2026	11:46:09	21	2829.5	BATE	606193598734880000.00

16/04/2026	11:46:09	2	2829.5	AQXE	606193598734880000.00
16/04/2026	11:46:11	114	2830	XLON	606193598734881000.00
16/04/2026	11:46:11	63	2830	XLON	606193598734881000.00
16/04/2026	11:46:11	2	2830	XLON	606193598734881000.00
16/04/2026	11:48:50	22	2830	XLON	592119846157952000.00
16/04/2026	11:48:50	158	2830	XLON	592119846157952000.00
16/04/2026	11:49:21	167	2830.5	TRQX	606193598734931000.00
16/04/2026	11:49:21	77	2830.5	TRQX	606193598734931000.00
16/04/2026	11:51:09	500	2830.5	TRQX	606193598734961000.00
16/04/2026	11:53:24	181	2829.5	CHIX	592119846158025000.00
16/04/2026	11:53:24	239	2829.5	CHIX	592119846158025000.00
16/04/2026	11:53:24	50	2829.5	TRQX	606193598734993000.00
16/04/2026	11:54:47	315	2828	CHIX	592119846158048000.00
16/04/2026	11:54:47	188	2828	TRQX	606193598735015000.00
16/04/2026	11:54:47	94	2828	BATE	592119846158048000.00
16/04/2026	11:54:47	300	2828	CHIX	606193598735015000.00
16/04/2026	11:54:47	114	2828	XLON	592119846158048000.00
16/04/2026	11:54:47	72	2828	XLON	592119846158048000.00
16/04/2026	11:54:47	20	2828	XLON	592119846158048000.00
16/04/2026	11:54:47	94	2828	CHIX	606193598735015000.00
16/04/2026	11:54:47	94	2828	AQXE	592119846158048000.00
16/04/2026	11:54:47	114	2828	XLON	606193598735015000.00
16/04/2026	11:54:47	115	2828	XLON	606193598735015000.00
16/04/2026	11:54:53	139	2828	XLON	592119846158050000.00
16/04/2026	11:56:24	42	2827.5	CHIX	606193598735040000.00
16/04/2026	11:56:24	109	2827.5	TRQX	606193598735040000.00
16/04/2026	11:56:24	106	2827.5	BATE	606193598735040000.00
16/04/2026	11:56:24	56	2827.5	CHIX	606193598735040000.00
16/04/2026	11:56:46	94	2826	AQXE	592119846158081000.00
16/04/2026	11:56:46	94	2826	BATE	606193598735046000.00
16/04/2026	11:56:46	137	2826	CHIX	592119846158081000.00
16/04/2026	11:56:46	22	2826	CHIX	592119846158081000.00
16/04/2026	12:01:42	72	2826	CHIX	592119846158171000.00
16/04/2026	12:01:42	203	2826	TRQX	606193598735132000.00
16/04/2026	12:02:27	112	2827	AQXE	606193598735149000.00
16/04/2026	12:02:27	21	2827	AQXE	606193598735149000.00
16/04/2026	12:04:30	12	2829.5	CHIX	606193598735183000.00
16/04/2026	12:04:30	65	2829.5	CHIX	606193598735183000.00
16/04/2026	12:04:30	105	2829.5	CHIX	606193598735183000.00
16/04/2026	12:06:10	57	2833	XLON	606193598735209000.00
16/04/2026	12:06:10	70	2833	XLON	606193598735209000.00
16/04/2026	12:06:10	75	2833	XLON	606193598735209000.00
16/04/2026	12:06:10	3	2833	XLON	606193598735209000.00
16/04/2026	12:07:35	94	2830.5	AQXE	592119846158275000.00
16/04/2026	12:07:35	204	2830.5	CHIX	592119846158275000.00
16/04/2026	12:07:35	94	2830	AQXE	592119846158275000.00
16/04/2026	12:07:35	188	2830	CHIX	592119846158275000.00
16/04/2026	12:07:35	188	2830.5	TRQX	606193598735230000.00
16/04/2026	12:07:35	233	2830	TRQX	606193598735230000.00
16/04/2026	12:07:35	94	2830	CHIX	592119846158275000.00
16/04/2026	12:07:35	125	2830.5	BATE	592119846158275000.00
16/04/2026	12:07:35	375	2830.5	BATE	592119846158275000.00
16/04/2026	12:07:35	76	2829.5	XLON	606193598735230000.00
16/04/2026	12:07:35	143	2829.5	XLON	606193598735230000.00
16/04/2026	12:07:35	94	2830	AQXE	606193598735230000.00
16/04/2026	12:07:35	119	2830	TRQX	592119846158275000.00
16/04/2026	12:07:35	500	2830.5	BATE	592119846158275000.00
16/04/2026	12:07:35	94	2830	CHIX	606193598735230000.00
16/04/2026	12:07:35	94	2830	AQXE	606193598735230000.00

16/04/2026	12:07:35	500	2830.5	BATE	592119846158275000.00
16/04/2026	12:07:35	190	2830.5	BATE	606193598735230000.00
16/04/2026	12:07:35	123	2830.5	BATE	606193598735230000.00
16/04/2026	12:22:01	94	2832.5	BATE	592119846158508000.00
16/04/2026	12:22:01	138	2832.5	AQXE	592119846158508000.00
16/04/2026	12:22:01	188	2832.5	CHIX	606193598735454000.00
16/04/2026	12:23:14	116	2832.5	TRQX	606193598735473000.00
16/04/2026	12:23:14	188	2832.5	XLON	606193598735473000.00
16/04/2026	12:23:14	94	2832.5	AQXE	592119846158528000.00
16/04/2026	12:23:14	94	2832.5	CHIX	592119846158528000.00
16/04/2026	12:23:14	75	2832.5	XLON	606193598735473000.00
16/04/2026	12:23:14	31	2832.5	XLON	606193598735473000.00
16/04/2026	12:23:15	49	2832.5	XLON	606193598735473000.00
16/04/2026	12:23:15	22	2832.5	XLON	606193598735473000.00
16/04/2026	12:23:51	41	2832	BATE	592119846158538000.00
16/04/2026	12:24:57	94	2832	TRQX	592119846158555000.00
16/04/2026	12:24:57	53	2832	BATE	592119846158555000.00
16/04/2026	12:24:57	256	2832	CHIX	606193598735499000.00
16/04/2026	12:28:28	94	2831	TRQX	592119846158611000.00
16/04/2026	12:28:28	94	2831	TRQX	592119846158611000.00
16/04/2026	12:28:28	20	2831	TRQX	592119846158611000.00
16/04/2026	12:28:28	74	2831	TRQX	592119846158611000.00
16/04/2026	12:28:28	94	2831	BATE	592119846158611000.00
16/04/2026	12:28:28	94	2831	BATE	592119846158611000.00
16/04/2026	12:28:28	139	2831	BATE	592119846158611000.00
16/04/2026	12:28:28	94	2831	AQXE	606193598735552000.00
16/04/2026	12:28:28	184	2831	CHIX	606193598735552000.00
16/04/2026	12:28:28	94	2831	AQXE	606193598735552000.00
16/04/2026	12:28:28	99	2831	CHIX	606193598735552000.00
16/04/2026	12:28:28	94	2831	CHIX	606193598735552000.00
16/04/2026	12:28:28	17	2831	XLON	606193598735552000.00
16/04/2026	12:28:28	55	2831	XLON	606193598735552000.00
16/04/2026	12:28:28	220	2831	XLON	592119846158611000.00
16/04/2026	12:28:28	94	2831	XLON	592119846158611000.00
16/04/2026	12:28:28	94	2831	CHIX	606193598735552000.00
16/04/2026	12:28:28	94	2831	CHIX	606193598735552000.00
16/04/2026	12:28:28	20	2831	CHIX	606193598735552000.00
16/04/2026	12:28:28	444	2830.5	CHIX	592119846158611000.00
16/04/2026	12:28:28	126	2830.5	XLON	592119846158611000.00
16/04/2026	12:28:28	27	2831	XLON	592119846158611000.00
16/04/2026	12:28:28	102	2830.5	AQXE	592119846158611000.00
16/04/2026	12:28:28	94	2830.5	CHIX	606193598735552000.00
16/04/2026	12:28:28	201	2829.5	CHIX	592119846158611000.00
16/04/2026	12:28:28	256	2829	CHIX	592119846158611000.00
16/04/2026	12:28:28	94	2829.5	TRQX	606193598735552000.00
16/04/2026	12:28:28	94	2829	TRQX	606193598735552000.00
16/04/2026	12:28:28	94	2829.5	BATE	606193598735552000.00
16/04/2026	12:28:28	94	2829	BATE	606193598735552000.00
16/04/2026	12:28:28	55	2828.5	AQXE	606193598735552000.00
16/04/2026	12:36:34	259	2832	CHIX	592119846158746000.00
16/04/2026	12:36:34	94	2832	TRQX	606193598735681000.00
16/04/2026	12:36:34	94	2832	BATE	606193598735681000.00
16/04/2026	12:36:34	94	2831.5	BATE	592119846158746000.00
16/04/2026	12:36:34	94	2831.5	TRQX	592119846158746000.00
16/04/2026	12:36:34	243	2831.5	CHIX	606193598735681000.00
16/04/2026	12:36:34	38	2831.5	XLON	606193598735681000.00
16/04/2026	12:36:34	54	2831.5	AQXE	592119846158746000.00
16/04/2026	12:46:16	146	2832	XLON	606193598735834000.00
16/04/2026	12:46:45	124	2833.5	BATE	592119846158914000.00

16/04/2026	12:46:47	103	2832	CHIX	592119846158914000.00
16/04/2026	12:49:06	93	2834	CHIX	606193598735880000.00
16/04/2026	12:49:06	74	2834	CHIX	606193598735880000.00
16/04/2026	12:50:25	231	2832	CHIX	592119846158979000.00
16/04/2026	12:50:25	94	2832	CHIX	592119846158979000.00
16/04/2026	12:50:25	188	2832	CHIX	592119846158979000.00
16/04/2026	12:50:25	94	2832	BATE	606193598735904000.00
16/04/2026	12:50:25	227	2832	BATE	606193598735904000.00
16/04/2026	12:50:25	12	2832	CHIX	592119846158979000.00
16/04/2026	12:50:25	44	2832	CHIX	592119846158979000.00
16/04/2026	12:50:25	117	2832	AQXE	606193598735904000.00
16/04/2026	12:50:25	109	2832	AQXE	606193598735904000.00
16/04/2026	12:50:25	94	2832	CHIX	592119846158979000.00
16/04/2026	12:50:25	94	2832	CHIX	592119846158979000.00
16/04/2026	12:50:25	107	2832	AQXE	606193598735904000.00
16/04/2026	12:50:25	132	2832	AQXE	606193598735904000.00
16/04/2026	12:50:50	48	2831	AQXE	606193598735911000.00
16/04/2026	12:52:12	94	2831	BATE	592119846159008000.00
16/04/2026	12:52:12	158	2831	TRQX	592119846159008000.00
16/04/2026	12:52:12	252	2831	CHIX	592119846159008000.00
16/04/2026	12:52:12	94	2831	BATE	606193598735931000.00
16/04/2026	12:52:12	94	2831	TRQX	606193598735931000.00
16/04/2026	12:52:12	46	2831	AQXE	606193598735931000.00
16/04/2026	12:52:12	94	2831	CHIX	606193598735931000.00
16/04/2026	12:52:12	222	2831	XLON	592119846159008000.00
16/04/2026	12:52:12	94	2831	CHIX	606193598735931000.00
16/04/2026	12:52:14	71	2830.5	BATE	592119846159009000.00
16/04/2026	12:52:43	23	2830.5	BATE	592119846159016000.00
16/04/2026	12:52:43	94	2830.5	TRQX	592119846159016000.00
16/04/2026	12:52:43	224	2830.5	CHIX	606193598735939000.00
16/04/2026	12:52:43	28	2830.5	XLON	592119846159016000.00
16/04/2026	12:52:47	34	2829.5	CHIX	592119846159017000.00
16/04/2026	12:55:24	179	2829.5	CHIX	592119846159059000.00
16/04/2026	12:55:24	94	2829.5	TRQX	606193598735980000.00
16/04/2026	12:55:24	94	2829.5	BATE	606193598735980000.00
16/04/2026	12:55:24	205	2829	CHIX	592119846159059000.00
16/04/2026	12:55:24	94	2829	TRQX	606193598735980000.00
16/04/2026	12:55:24	26	2829	BATE	606193598735980000.00
16/04/2026	12:55:24	68	2829	BATE	606193598735980000.00
16/04/2026	12:55:24	74	2829	XLON	592119846159059000.00
16/04/2026	12:55:24	44	2829	XLON	606193598735980000.00
16/04/2026	12:55:24	22	2829	XLON	606193598735980000.00
16/04/2026	13:00:00	232	2828	CHIX	592119846159143000.00
16/04/2026	13:00:00	94	2828	BATE	606193598736060000.00
16/04/2026	13:00:00	94	2828	TRQX	606193598736060000.00
16/04/2026	13:00:02	143	2827	TRQX	592119846159144000.00
16/04/2026	13:00:10	50	2827	TRQX	592119846159147000.00
16/04/2026	13:00:10	94	2827	BATE	592119846159147000.00
16/04/2026	13:00:10	94	2827	AQXE	592119846159147000.00
16/04/2026	13:00:10	94	2827	AQXE	606193598736064000.00
16/04/2026	13:00:10	188	2827	CHIX	606193598736064000.00
16/04/2026	13:00:10	256	2827	CHIX	606193598736064000.00
16/04/2026	13:00:10	94	2826.5	TRQX	592119846159147000.00
16/04/2026	13:00:10	94	2826.5	BATE	592119846159147000.00
16/04/2026	13:00:10	256	2826.5	CHIX	606193598736064000.00
16/04/2026	13:10:00	48	2824.5	AQXE	606193598736270000.00
16/04/2026	13:10:16	252	2824.5	CHIX	592119846159365000.00
16/04/2026	13:10:16	94	2824.5	BATE	592119846159365000.00
16/04/2026	13:10:16	94	2824.5	TRQX	592119846159365000.00

16/04/2026	13:10:16	46	2824.5	AQXE	606193598736274000.00
16/04/2026	13:10:16	94	2824.5	BATE	606193598736274000.00
16/04/2026	13:10:16	94	2824.5	TRQX	606193598736274000.00
16/04/2026	13:10:16	97	2824.5	CHIX	606193598736274000.00
16/04/2026	13:10:16	61	2824.5	CHIX	592119846159365000.00
16/04/2026	13:10:16	20	2824	BATE	592119846159365000.00
16/04/2026	13:10:16	74	2824	BATE	592119846159365000.00
16/04/2026	13:10:16	94	2824	TRQX	592119846159365000.00
16/04/2026	13:10:16	204	2824	CHIX	606193598736274000.00
16/04/2026	13:10:16	94	2823.5	BATE	606193598736274000.00
16/04/2026	13:10:16	35	2823.5	BATE	606193598736274000.00
16/04/2026	13:10:16	48	2824	XLON	606193598736274000.00
16/04/2026	13:10:16	94	2823.5	TRQX	606193598736274000.00
16/04/2026	13:10:16	94	2823.5	TRQX	606193598736274000.00
16/04/2026	13:10:16	47	2823.5	AQXE	592119846159365000.00
16/04/2026	13:10:20	56	2823.5	CHIX	592119846159366000.00
16/04/2026	13:10:33	196	2823.5	CHIX	592119846159370000.00
16/04/2026	13:10:33	158	2823.5	CHIX	592119846159370000.00
16/04/2026	13:10:33	47	2823.5	AQXE	592119846159370000.00
16/04/2026	13:10:33	59	2823.5	BATE	606193598736279000.00
16/04/2026	13:10:33	88	2823	BATE	606193598736279000.00
16/04/2026	13:10:33	33	2823	XLON	606193598736279000.00
16/04/2026	13:10:36	6	2823	BATE	606193598736280000.00
16/04/2026	13:10:36	257	2823	CHIX	592119846159371000.00
16/04/2026	13:10:36	94	2823	TRQX	606193598736280000.00
16/04/2026	13:15:35	94	2820.5	TRQX	592119846159466000.00
16/04/2026	13:15:35	94	2820.5	BATE	592119846159466000.00
16/04/2026	13:15:35	163	2820.5	CHIX	606193598736370000.00
16/04/2026	13:15:35	175	2820.5	CHIX	592119846159466000.00
16/04/2026	13:15:35	94	2820.5	XLON	606193598736370000.00
16/04/2026	13:17:12	131	2819	BATE	592119846159497000.00
16/04/2026	13:17:12	94	2819	TRQX	592119846159497000.00
16/04/2026	13:17:12	26	2819	BATE	592119846159497000.00
16/04/2026	13:17:12	10	2819	BATE	592119846159497000.00
16/04/2026	13:17:12	94	2819	CHIX	606193598736400000.00
16/04/2026	13:17:12	118	2819	XLON	592119846159497000.00
16/04/2026	13:17:12	37	2819	XLON	592119846159497000.00
16/04/2026	13:17:21	19	2817.5	CHIX	592119846159500000.00
16/04/2026	13:17:21	94	2817.5	BATE	606193598736402000.00
16/04/2026	13:17:23	46	2817.5	CHIX	592119846159501000.00
16/04/2026	13:17:23	59	2817.5	CHIX	592119846159501000.00
16/04/2026	13:29:23	3	2828	CHIX	606193598736609000.00
16/04/2026	13:29:23	119	2828	CHIX	606193598736609000.00
16/04/2026	13:29:48	9	2828	CHIX	592119846159722000.00
16/04/2026	13:30:23	128	2828	XLON	592119846159735000.00
16/04/2026	13:30:23	94	2828	CHIX	606193598736628000.00
16/04/2026	13:31:30	228	2828	AQXE	606193598736652000.00
16/04/2026	13:31:30	62	2828	AQXE	606193598736652000.00
16/04/2026	13:32:40	139	2828	AQXE	592119846159784000.00
16/04/2026	13:32:40	107	2828	AQXE	592119846159784000.00
16/04/2026	13:32:40	60	2828	AQXE	592119846159784000.00
16/04/2026	13:33:55	94	2831	CHIX	592119846159809000.00
16/04/2026	13:33:55	236	2831	XLON	606193598736699000.00
16/04/2026	13:34:08	8	2831	XLON	606193598736703000.00
16/04/2026	13:34:08	114	2831	XLON	606193598736703000.00
16/04/2026	13:34:08	56	2831	XLON	606193598736703000.00
16/04/2026	13:34:08	55	2831	XLON	606193598736703000.00
16/04/2026	13:34:08	9	2831	XLON	606193598736703000.00
16/04/2026	13:34:08	66	2831	XLON	606193598736703000.00

16/04/2026	13:34:21	94	2829	TRQX	592119846159816000.00
16/04/2026	13:34:21	241	2829	CHIX	606193598736707000.00
16/04/2026	13:34:21	94	2828.5	TRQX	592119846159816000.00
16/04/2026	13:34:21	94	2828.5	BATE	592119846159816000.00
16/04/2026	13:34:21	375	2828.5	CHIX	606193598736707000.00
16/04/2026	13:34:21	110	2828	BATE	592119846159816000.00
16/04/2026	13:34:21	94	2829	BATE	592119846159816000.00
16/04/2026	13:34:21	114	2829	XLON	606193598736707000.00
16/04/2026	13:34:21	252	2829	TRQX	606193598736707000.00
16/04/2026	13:34:21	74	2829	XLON	606193598736707000.00
16/04/2026	13:34:21	356	2828.5	XLON	592119846159817000.00
16/04/2026	13:34:21	94	2828.5	AQXE	592119846159817000.00
16/04/2026	13:34:21	94	2828.5	TRQX	606193598736707000.00
16/04/2026	13:34:21	114	2828.5	XLON	606193598736707000.00
16/04/2026	13:34:21	114	2829	XLON	606193598736707000.00
16/04/2026	13:34:21	76	2829	XLON	606193598736707000.00
16/04/2026	13:34:21	62	2829	XLON	606193598736707000.00
16/04/2026	13:34:21	188	2828.5	XLON	592119846159817000.00
16/04/2026	13:34:21	94	2828.5	AQXE	592119846159817000.00
16/04/2026	13:34:21	262	2828.5	CHIX	606193598736707000.00
16/04/2026	13:34:21	114	2828.5	XLON	592119846159817000.00
16/04/2026	13:34:21	76	2829	XLON	592119846159817000.00
16/04/2026	13:34:21	18	2829	XLON	592119846159817000.00
16/04/2026	13:34:21	117	2829	AQXE	606193598736707000.00
16/04/2026	13:34:21	7	2829	AQXE	606193598736707000.00
16/04/2026	13:34:21	58	2829	AQXE	606193598736707000.00
16/04/2026	13:34:21	119	2828.5	CHIX	606193598736707000.00
16/04/2026	13:34:21	94	2829	BATE	592119846159817000.00
16/04/2026	13:34:21	534	2829	BATE	606193598736707000.00
16/04/2026	13:34:21	7	2828.5	AQXE	592119846159817000.00
16/04/2026	13:34:21	58	2828.5	AQXE	592119846159817000.00
16/04/2026	13:39:15	94	2827.5	BATE	592119846159921000.00
16/04/2026	13:39:15	188	2827.5	TRQX	592119846159921000.00
16/04/2026	13:39:15	122	2827.5	AQXE	606193598736807000.00
16/04/2026	13:39:15	94	2827.5	CHIX	606193598736807000.00
16/04/2026	13:39:15	94	2827	AQXE	592119846159921000.00
16/04/2026	13:39:15	94	2827	BATE	592119846159921000.00
16/04/2026	13:39:15	142	2827	CHIX	592119846159921000.00
16/04/2026	13:39:15	94	2826.5	TRQX	592119846159921000.00
16/04/2026	13:39:15	94	2826.5	BATE	592119846159921000.00
16/04/2026	13:39:15	153	2827	TRQX	606193598736807000.00
16/04/2026	13:39:15	94	2827	TRQX	606193598736807000.00
16/04/2026	13:39:15	270	2827	CHIX	606193598736807000.00
16/04/2026	13:39:15	94	2827	BATE	606193598736807000.00
16/04/2026	13:39:15	236	2826.5	CHIX	606193598736807000.00
16/04/2026	13:39:15	94	2827	CHIX	592119846159921000.00
16/04/2026	13:39:15	25	2826.5	XLON	606193598736807000.00
16/04/2026	13:39:15	25	2827	XLON	606193598736807000.00
16/04/2026	13:39:15	10	2827	XLON	606193598736807000.00
16/04/2026	13:47:59	94	2830	TRQX	592119846160097000.00
16/04/2026	13:48:00	10	2830	TRQX	592119846160097000.00
16/04/2026	13:49:04	66	2831.5	CHIX	592119846160120000.00
16/04/2026	13:49:04	57	2831.5	CHIX	592119846160120000.00
16/04/2026	13:49:10	115	2832	XLON	606193598737003000.00
16/04/2026	13:49:41	64	2832	XLON	592119846160134000.00
16/04/2026	13:49:41	31	2832	XLON	592119846160134000.00
16/04/2026	13:49:54	38	2832.5	CHIX	592119846160138000.00
16/04/2026	13:51:15	94	2834	XLON	592119846160168000.00
16/04/2026	13:51:15	117	2834	CHIX	606193598737047000.00

16/04/2026	13:52:03	259	2833.5	CHIX	592119846160184000.00
16/04/2026	13:52:28	94	2834	TRQX	592119846160192000.00
16/04/2026	13:52:28	131	2834	BATE	606193598737070000.00
16/04/2026	13:53:32	110	2834	XLON	606193598737091000.00
16/04/2026	13:53:32	20	2834	XLON	606193598737091000.00
16/04/2026	13:53:32	114	2834	XLON	606193598737091000.00
16/04/2026	13:53:32	37	2834	XLON	606193598737091000.00
16/04/2026	13:54:31	94	2835.5	CHIX	592119846160236000.00
16/04/2026	13:54:31	206	2835.5	XLON	606193598737112000.00
16/04/2026	13:55:36	75	2835.5	XLON	592119846160259000.00
16/04/2026	13:55:36	19	2835.5	XLON	592119846160259000.00
16/04/2026	13:55:36	6	2835.5	XLON	592119846160259000.00
16/04/2026	13:55:36	206	2835.5	CHIX	606193598737134000.00
16/04/2026	13:56:10	200	2837	XLON	592119846160272000.00
16/04/2026	13:56:10	94	2837	CHIX	606193598737147000.00
16/04/2026	13:56:14	188	2835.5	BATE	592119846160273000.00
16/04/2026	13:56:14	140	2835.5	CHIX	606193598737148000.00
16/04/2026	13:56:14	240	2835.5	CHIX	592119846160273000.00
16/04/2026	13:56:14	94	2833.5	BATE	592119846160273000.00
16/04/2026	13:56:14	52	2833.5	AQXE	606193598737148000.00
16/04/2026	13:56:14	107	2833.5	AQXE	606193598737148000.00
16/04/2026	13:56:14	188	2833.5	CHIX	606193598737148000.00
16/04/2026	13:56:14	114	2833.5	XLON	592119846160273000.00
16/04/2026	13:56:14	76	2833.5	XLON	592119846160273000.00
16/04/2026	13:56:14	18	2833.5	XLON	592119846160273000.00
16/04/2026	13:56:15	94	2835.5	TRQX	592119846160273000.00
16/04/2026	13:56:15	94	2835.5	TRQX	606193598737148000.00
16/04/2026	13:56:15	94	2833.5	TRQX	592119846160273000.00
16/04/2026	13:56:15	44	2833.5	CHIX	592119846160273000.00
16/04/2026	13:56:15	50	2833.5	CHIX	592119846160273000.00
16/04/2026	13:56:15	94	2833.5	TRQX	592119846160273000.00
16/04/2026	13:56:15	241	2833.5	XLON	606193598737148000.00
16/04/2026	13:56:15	94	2833	TRQX	592119846160273000.00
16/04/2026	13:56:15	114	2833.5	XLON	606193598737148000.00
16/04/2026	13:56:15	114	2833.5	XLON	606193598737148000.00
16/04/2026	13:56:15	102	2833	TRQX	606193598737148000.00
16/04/2026	13:56:15	94	2833	BATE	592119846160273000.00
16/04/2026	13:56:15	118	2833	CHIX	606193598737148000.00
16/04/2026	13:56:15	74	2833	CHIX	592119846160273000.00
16/04/2026	13:56:15	268	2833.5	CHIX	592119846160273000.00
16/04/2026	13:56:15	26	2833.5	CHIX	592119846160273000.00
16/04/2026	13:56:15	114	2833	XLON	606193598737148000.00
16/04/2026	13:56:15	94	2833	XLON	606193598737148000.00
16/04/2026	13:56:15	17	2833	XLON	606193598737148000.00
16/04/2026	13:56:15	114	2833.5	XLON	606193598737148000.00
16/04/2026	13:56:15	69	2833.5	XLON	606193598737148000.00
16/04/2026	13:56:15	12	2833.5	XLON	606193598737148000.00
16/04/2026	13:56:15	243	2832	CHIX	592119846160273000.00
16/04/2026	13:56:15	85	2832.5	XLON	606193598737148000.00
16/04/2026	13:56:15	114	2832.5	XLON	606193598737148000.00
16/04/2026	13:56:15	16	2832.5	XLON	606193598737148000.00
16/04/2026	13:56:15	10	2832.5	XLON	606193598737148000.00
16/04/2026	13:56:15	16	2832.5	XLON	606193598737148000.00
16/04/2026	13:56:15	94	2832.5	XLON	606193598737148000.00
16/04/2026	13:56:15	114	2832.5	XLON	606193598737148000.00
16/04/2026	13:56:15	47	2833	XLON	606193598737148000.00
16/04/2026	13:56:15	67	2833	XLON	606193598737148000.00
16/04/2026	13:56:15	43	2833	XLON	606193598737148000.00
16/04/2026	13:59:41	94	2830	BATE	592119846160354000.00

16/04/2026	13:59:41	94	2830	TRQX	592119846160354000.00
16/04/2026	13:59:41	169	2830	AQXE	606193598737226000.00
16/04/2026	13:59:41	94	2830	CHIX	606193598737226000.00
16/04/2026	13:59:41	2	2830	XLON	592119846160354000.00
16/04/2026	14:00:00	94	2829	BATE	592119846160362000.00
16/04/2026	14:00:00	94	2829	BATE	592119846160362000.00
16/04/2026	14:00:00	224	2829	CHIX	606193598737234000.00
16/04/2026	14:00:00	130	2829	CHIX	606193598737234000.00
16/04/2026	14:00:00	94	2829	AQXE	606193598737234000.00
16/04/2026	14:00:00	94	2829	TRQX	592119846160362000.00
16/04/2026	14:00:00	94	2829	TRQX	592119846160362000.00
16/04/2026	14:06:17	94	2827.5	TRQX	592119846160508000.00
16/04/2026	14:06:17	235	2827.5	CHIX	592119846160508000.00
16/04/2026	14:06:17	219	2827.5	BATE	592119846160508000.00
16/04/2026	14:06:17	1	2827	CHIX	592119846160508000.00
16/04/2026	14:06:17	94	2827.5	TRQX	606193598737374000.00
16/04/2026	14:06:17	94	2827.5	CHIX	606193598737374000.00
16/04/2026	14:06:17	94	2827.5	BATE	606193598737374000.00
16/04/2026	14:06:17	17	2827.5	XLON	592119846160508000.00
16/04/2026	14:06:17	33	2827.5	XLON	606193598737374000.00
16/04/2026	14:06:17	57	2827	BATE	606193598737374000.00
16/04/2026	14:06:17	7	2827	CHIX	592119846160509000.00
16/04/2026	14:06:17	37	2827	BATE	606193598737374000.00
16/04/2026	14:06:17	269	2827	CHIX	592119846160509000.00
16/04/2026	14:06:20	50	2827	XLON	606193598737375000.00
16/04/2026	14:06:21	19	2827	XLON	606193598737376000.00
16/04/2026	14:07:51	226	2826.5	CHIX	592119846160549000.00
16/04/2026	14:07:51	94	2826.5	BATE	606193598737412000.00
16/04/2026	14:07:51	94	2826.5	TRQX	606193598737412000.00
16/04/2026	14:07:51	26	2826.5	XLON	606193598737412000.00
16/04/2026	14:10:14	152	2825.5	BATE	592119846160603000.00
16/04/2026	14:10:14	94	2825.5	TRQX	592119846160603000.00
16/04/2026	14:10:14	94	2825.5	CHIX	606193598737465000.00
16/04/2026	14:10:14	49	2825.5	AQXE	606193598737465000.00
16/04/2026	14:10:14	47	2825.5	AQXE	606193598737465000.00
16/04/2026	14:10:17	94	2825.5	CHIX	592119846160604000.00
16/04/2026	14:10:17	94	2825.5	XLON	606193598737466000.00
16/04/2026	14:10:17	15	2825.5	AQXE	606193598737466000.00
16/04/2026	14:10:23	117	2825	CHIX	592119846160606000.00
16/04/2026	14:10:23	94	2825	CHIX	592119846160606000.00
16/04/2026	14:10:23	166	2825	AQXE	606193598737468000.00
16/04/2026	14:10:23	94	2825	BATE	606193598737468000.00
16/04/2026	14:10:23	3	2824.5	CHIX	592119846160606000.00
16/04/2026	14:10:23	63	2825	XLON	606193598737468000.00
16/04/2026	14:10:23	24	2825	XLON	606193598737468000.00
16/04/2026	14:10:23	69	2825	XLON	606193598737468000.00
16/04/2026	14:10:23	48	2824.5	BATE	606193598737468000.00
16/04/2026	14:10:23	36	2824.5	CHIX	592119846160606000.00
16/04/2026	14:10:23	46	2824.5	BATE	606193598737468000.00
16/04/2026	14:10:23	94	2825	TRQX	606193598737468000.00
16/04/2026	14:10:24	48	2824.5	CHIX	592119846160606000.00
16/04/2026	14:10:24	166	2824.5	CHIX	592119846160606000.00
16/04/2026	14:10:24	94	2824.5	TRQX	606193598737468000.00
16/04/2026	14:10:27	79	2824.5	XLON	592119846160607000.00
16/04/2026	14:10:27	57	2824	AQXE	592119846160607000.00
16/04/2026	14:17:12	19	2825.5	TRQX	592119846160760000.00
16/04/2026	14:17:12	112	2825.5	TRQX	592119846160760000.00
16/04/2026	14:17:35	82	2824.5	AQXE	592119846160769000.00
16/04/2026	14:18:24	4	2827.5	XLON	592119846160787000.00

16/04/2026	14:18:24	183	2827.5	XLON	592119846160787000.00
16/04/2026	14:19:06	94	2825.5	BATE	592119846160801000.00
16/04/2026	14:19:06	125	2825.5	CHIX	606193598737656000.00
16/04/2026	14:19:07	94	2825.5	TRQX	592119846160801000.00
16/04/2026	14:19:30	56	2825.5	AQXE	592119846160811000.00
16/04/2026	14:19:30	94	2825.5	BATE	606193598737665000.00
16/04/2026	14:19:30	49	2825.5	TRQX	606193598737665000.00
16/04/2026	14:20:27	60	2825.5	XLON	592119846160829000.00
16/04/2026	14:20:27	34	2825.5	XLON	592119846160829000.00
16/04/2026	14:20:27	168	2825.5	CHIX	606193598737683000.00
16/04/2026	14:21:33	31	2826	XLON	592119846160852000.00
16/04/2026	14:21:33	24	2826	XLON	592119846160852000.00
16/04/2026	14:21:33	57	2826	XLON	606193598737704000.00
16/04/2026	14:21:33	231	2826	XLON	606193598737704000.00
16/04/2026	14:22:15	121	2824.5	AQXE	592119846160865000.00
16/04/2026	14:22:15	247	2824.5	CHIX	592119846160865000.00
16/04/2026	14:22:15	94	2824.5	CHIX	592119846160865000.00
16/04/2026	14:22:15	203	2824.5	CHIX	592119846160865000.00
16/04/2026	14:22:15	94	2824.5	TRQX	606193598737717000.00
16/04/2026	14:22:15	94	2824.5	TRQX	606193598737717000.00
16/04/2026	14:22:15	188	2824.5	XLON	606193598737717000.00
16/04/2026	14:22:15	94	2824.5	AQXE	606193598737717000.00
16/04/2026	14:22:15	94	2824.5	BATE	606193598737717000.00
16/04/2026	14:22:15	94	2824.5	BATE	606193598737717000.00
16/04/2026	14:22:15	50	2824.5	XLON	606193598737717000.00
16/04/2026	14:22:15	88	2824.5	XLON	592119846160865000.00
16/04/2026	14:22:15	79	2824.5	XLON	592119846160865000.00
16/04/2026	14:22:15	69	2824	AQXE	592119846160865000.00
16/04/2026	14:22:15	188	2824	CHIX	592119846160865000.00
16/04/2026	14:22:15	188	2824	BATE	592119846160865000.00
16/04/2026	14:22:15	144	2824	AQXE	606193598737717000.00
16/04/2026	14:22:15	94	2824	TRQX	606193598737717000.00
16/04/2026	14:22:15	156	2824	CHIX	592119846160865000.00
16/04/2026	14:22:15	90	2824	CHIX	592119846160865000.00
16/04/2026	14:22:15	112	2824	CHIX	606193598737717000.00
16/04/2026	14:22:15	94	2824	CHIX	592119846160865000.00
16/04/2026	14:22:15	94	2824	AQXE	606193598737717000.00
16/04/2026	14:22:15	49	2824	XLON	606193598737717000.00
16/04/2026	14:22:15	171	2824	XLON	606193598737717000.00
16/04/2026	14:22:15	94	2823.5	TRQX	592119846160865000.00
16/04/2026	14:22:15	166	2823.5	CHIX	592119846160865000.00
16/04/2026	14:22:15	94	2823.5	TRQX	606193598737717000.00
16/04/2026	14:22:15	94	2823.5	BATE	606193598737717000.00
16/04/2026	14:22:15	233	2823.5	CHIX	606193598737717000.00
16/04/2026	14:22:15	94	2823.5	BATE	606193598737717000.00
16/04/2026	14:22:15	128	2823.5	AQXE	606193598737717000.00
16/04/2026	14:25:05	58	2824.5	BATE	606193598737776000.00
16/04/2026	14:26:45	94	2824.5	BATE	592119846160963000.00
16/04/2026	14:26:45	159	2824.5	BATE	606193598737812000.00
16/04/2026	14:26:45	252	2824.5	CHIX	606193598737812000.00
16/04/2026	14:26:45	35	2824.5	XLON	606193598737812000.00
16/04/2026	14:26:46	188	2824.5	TRQX	592119846160963000.00
16/04/2026	14:26:46	94	2824.5	TRQX	592119846160963000.00
16/04/2026	14:28:02	123	2824.5	XLON	592119846160994000.00
16/04/2026	14:28:02	6	2824	BATE	592119846160994000.00
16/04/2026	14:28:02	88	2824	BATE	592119846160994000.00
16/04/2026	14:28:02	12	2824	BATE	592119846160994000.00
16/04/2026	14:28:02	94	2824	BATE	606193598737843000.00
16/04/2026	14:28:02	63	2824	AQXE	592119846160994000.00

16/04/2026	14:28:09	48	2824	AQXE	592119846160998000.00
16/04/2026	14:28:09	256	2824	CHIX	592119846160998000.00
16/04/2026	14:28:09	16	2824	AQXE	592119846160998000.00
16/04/2026	14:28:09	94	2824	TRQX	592119846160998000.00
16/04/2026	14:28:09	60	2824	AQXE	592119846160998000.00
16/04/2026	14:28:09	82	2824	BATE	592119846160998000.00
16/04/2026	14:28:09	94	2824	TRQX	606193598737846000.00
16/04/2026	14:28:09	94	2824	TRQX	606193598737846000.00
16/04/2026	14:28:09	252	2824	CHIX	606193598737846000.00
16/04/2026	14:28:09	94	2823.5	TRQX	592119846160998000.00
16/04/2026	14:28:09	94	2823.5	BATE	592119846160998000.00
16/04/2026	14:28:09	67	2823.5	AQXE	606193598737846000.00
16/04/2026	14:28:09	185	2823.5	AQXE	606193598737846000.00
16/04/2026	14:28:09	220	2823.5	CHIX	606193598737846000.00
16/04/2026	14:28:09	94	2823.5	BATE	606193598737846000.00
16/04/2026	14:28:09	138	2823.5	XLON	606193598737846000.00
16/04/2026	14:28:09	131	2823.5	XLON	606193598737846000.00
16/04/2026	14:28:09	26	2823.5	XLON	606193598737846000.00
16/04/2026	14:28:09	80	2823.5	AQXE	606193598737846000.00
16/04/2026	14:28:09	54	2823.5	XLON	606193598737846000.00
16/04/2026	14:28:09	94	2823.5	XLON	606193598737846000.00
16/04/2026	14:28:09	194	2823.5	XLON	606193598737846000.00
16/04/2026	14:28:09	94	2823.5	CHIX	592119846160998000.00
16/04/2026	14:28:09	68	2823.5	CHIX	592119846160998000.00
16/04/2026	14:28:09	80	2823.5	AQXE	606193598737846000.00
16/04/2026	14:28:09	81	2823.5	XLON	592119846160998000.00
16/04/2026	14:28:09	29	2823.5	CHIX	592119846160998000.00
16/04/2026	14:28:09	84	2823	BATE	606193598737846000.00
16/04/2026	14:28:11	174	2823	CHIX	592119846160999000.00
16/04/2026	14:28:11	10	2823	BATE	606193598737847000.00
16/04/2026	14:28:11	94	2823	TRQX	606193598737847000.00
16/04/2026	14:30:00	94	2822.5	TRQX	592119846161042000.00
16/04/2026	14:30:00	94	2822.5	BATE	592119846161042000.00
16/04/2026	14:30:00	222	2822.5	CHIX	606193598737890000.00
16/04/2026	14:30:00	94	2822	AQXE	592119846161042000.00
16/04/2026	14:30:00	94	2822	AQXE	592119846161042000.00
16/04/2026	14:30:00	188	2822	BATE	592119846161042000.00
16/04/2026	14:30:00	235	2822	TRQX	606193598737890000.00
16/04/2026	14:30:00	108	2822	CHIX	606193598737890000.00
16/04/2026	14:30:00	98	2822	XLON	592119846161042000.00
16/04/2026	14:30:00	25	2822	XLON	592119846161042000.00
16/04/2026	14:30:00	63	2822	XLON	606193598737890000.00
16/04/2026	14:30:00	161	2821.5	AQXE	606193598737891000.00
16/04/2026	14:30:01	94	2821.5	BATE	592119846161044000.00
16/04/2026	14:30:01	94	2821.5	BATE	592119846161044000.00
16/04/2026	14:30:01	125	2821.5	CHIX	606193598737892000.00
16/04/2026	14:30:01	94	2821.5	CHIX	606193598737892000.00
16/04/2026	14:30:01	9	2821.5	XLON	592119846161045000.00
16/04/2026	14:30:01	67	2821.5	XLON	592119846161045000.00
16/04/2026	14:30:01	20	2821.5	XLON	592119846161045000.00
16/04/2026	14:30:01	94	2821.5	XLON	606193598737893000.00
16/04/2026	14:30:01	76	2821.5	XLON	606193598737893000.00
16/04/2026	14:30:01	18	2821.5	XLON	606193598737893000.00
16/04/2026	14:33:29	49	2827.5	BATE	606193598738036000.00
16/04/2026	14:34:13	46	2829.5	CHIX	592119846161222000.00
16/04/2026	14:34:13	48	2829.5	XLON	606193598738065000.00
16/04/2026	14:34:25	15	2829.5	XLON	606193598738073000.00
16/04/2026	14:34:44	131	2829	XLON	606193598738084000.00
16/04/2026	14:35:01	139	2827.5	CHIX	592119846161253000.00

16/04/2026	14:35:01	228	2827.5	BATE	606193598738095000.00
16/04/2026	14:35:01	94	2827.5	TRQX	592119846161253000.00
16/04/2026	14:35:01	94	2827	CHIX	592119846161253000.00
16/04/2026	14:35:01	188	2827.5	TRQX	606193598738095000.00
16/04/2026	14:35:01	65	2827.5	CHIX	592119846161253000.00
16/04/2026	14:35:01	89	2827	BATE	606193598738095000.00
16/04/2026	14:35:01	101	2827	TRQX	606193598738095000.00
16/04/2026	14:35:01	19	2827	TRQX	606193598738095000.00
16/04/2026	14:35:01	5	2827	BATE	606193598738095000.00
16/04/2026	14:35:01	71	2827	XLON	606193598738095000.00
16/04/2026	14:35:16	99	2827	XLON	606193598738105000.00
16/04/2026	14:35:47	64	2826.5	AQXE	606193598738125000.00
16/04/2026	14:36:00	42	2826.5	AQXE	606193598738132000.00
16/04/2026	14:36:34	147	2827.5	XLON	606193598738154000.00
16/04/2026	14:36:36	94	2826.5	CHIX	592119846161315000.00
16/04/2026	14:36:36	188	2826.5	TRQX	592119846161315000.00
16/04/2026	14:36:36	245	2826.5	BATE	606193598738155000.00
16/04/2026	14:36:36	82	2826.5	AQXE	606193598738155000.00
16/04/2026	14:36:36	94	2826.5	TRQX	606193598738155000.00
16/04/2026	14:36:36	112	2826.5	BATE	606193598738155000.00
16/04/2026	14:36:36	45	2826.5	AQXE	592119846161315000.00
16/04/2026	14:36:36	49	2826.5	AQXE	592119846161315000.00
16/04/2026	14:37:03	262	2826.5	XLON	592119846161333000.00
16/04/2026	14:37:03	94	2826.5	CHIX	606193598738172000.00
16/04/2026	14:37:03	20	2826.5	BATE	592119846161333000.00
16/04/2026	14:37:03	3	2826.5	TRQX	592119846161333000.00
16/04/2026	14:37:03	32	2826	BATE	592119846161333000.00
16/04/2026	14:37:03	45	2826	BATE	592119846161333000.00
16/04/2026	14:37:40	41	2827	CHIX	606193598738195000.00
16/04/2026	14:37:40	69	2828	AQXE	592119846161356000.00
16/04/2026	14:38:01	250	2826	TRQX	606193598738207000.00
16/04/2026	14:38:01	17	2826	BATE	592119846161369000.00
16/04/2026	14:38:01	170	2825.5	AQXE	592119846161369000.00
16/04/2026	14:38:01	127	2825.5	CHIX	592119846161369000.00
16/04/2026	14:38:01	103	2825.5	CHIX	592119846161369000.00
16/04/2026	14:38:01	94	2825.5	BATE	592119846161369000.00
16/04/2026	14:38:01	94	2825.5	BATE	592119846161369000.00
16/04/2026	14:38:01	150	2825.5	XLON	606193598738207000.00
16/04/2026	14:38:01	94	2825.5	BATE	606193598738207000.00
16/04/2026	14:38:01	188	2825.5	CHIX	606193598738207000.00
16/04/2026	14:38:01	94	2825.5	TRQX	606193598738207000.00
16/04/2026	14:38:01	94	2825.5	TRQX	606193598738207000.00
16/04/2026	14:38:01	94	2825.5	TRQX	606193598738207000.00
16/04/2026	14:38:01	78	2825.5	XLON	592119846161369000.00
16/04/2026	14:38:01	80	2825.5	XLON	606193598738207000.00
16/04/2026	14:38:01	21	2825.5	XLON	606193598738207000.00
16/04/2026	14:38:01	27	2825.5	XLON	606193598738207000.00
16/04/2026	14:38:01	60	2825	AQXE	592119846161369000.00
16/04/2026	14:38:01	128	2825	AQXE	592119846161369000.00
16/04/2026	14:38:05	21	2825	CHIX	592119846161371000.00
16/04/2026	14:38:05	208	2825	CHIX	592119846161371000.00
16/04/2026	14:38:05	145	2825	TRQX	592119846161371000.00
16/04/2026	14:38:05	94	2825	BATE	592119846161371000.00
16/04/2026	14:38:05	94	2825	BATE	606193598738209000.00
16/04/2026	14:38:05	94	2825	BATE	606193598738209000.00
16/04/2026	14:38:05	94	2825	TRQX	606193598738209000.00
16/04/2026	14:38:05	114	2825	TRQX	606193598738209000.00
16/04/2026	14:38:05	145	2825	XLON	606193598738209000.00
16/04/2026	14:38:05	21	2825	XLON	606193598738209000.00

16/04/2026	14:38:05	94	2825	XLON	592119846161371000.00
16/04/2026	14:38:05	109	2825	CHIX	606193598738209000.00
16/04/2026	14:38:05	10	2825	CHIX	606193598738209000.00
16/04/2026	14:38:05	182	2824.5	BATE	606193598738209000.00
16/04/2026	14:38:05	48	2824.5	BATE	606193598738209000.00
16/04/2026	14:38:05	94	2824.5	TRQX	592119846161371000.00
16/04/2026	14:38:05	45	2824.5	XLON	592119846161371000.00
16/04/2026	14:38:05	30	2824.5	XLON	592119846161371000.00
16/04/2026	14:38:05	71	2824.5	XLON	592119846161371000.00
16/04/2026	14:40:35	188	2825	TRQX	592119846161452000.00
16/04/2026	14:40:35	103	2825	TRQX	592119846161452000.00
16/04/2026	14:40:35	94	2825	BATE	592119846161452000.00
16/04/2026	14:40:35	94	2825	BATE	592119846161452000.00
16/04/2026	14:40:35	94	2825	AQXE	606193598738288000.00
16/04/2026	14:40:35	139	2825	CHIX	606193598738288000.00
16/04/2026	14:40:35	94	2825	CHIX	606193598738288000.00
16/04/2026	14:40:35	36	2825	XLON	606193598738288000.00
16/04/2026	14:43:20	42	2827.5	CHIX	592119846161546000.00
16/04/2026	14:43:26	48	2827.5	XLON	606193598738383000.00
16/04/2026	14:43:31	23	2827.5	XLON	606193598738386000.00
16/04/2026	14:43:57	3	2827	XLON	592119846161569000.00
16/04/2026	14:44:17	165	2827	XLON	592119846161586000.00
16/04/2026	14:44:52	266	2828	XLON	592119846161608000.00
16/04/2026	14:44:55	166	2828	XLON	606193598738439000.00
16/04/2026	14:44:55	19	2828	XLON	606193598738439000.00
16/04/2026	14:44:55	80	2828	XLON	606193598738439000.00
16/04/2026	14:44:55	27	2828	XLON	592119846161609000.00
16/04/2026	14:45:11	267	2826.5	CHIX	592119846161619000.00
16/04/2026	14:45:11	94	2826.5	TRQX	606193598738449000.00
16/04/2026	14:45:11	65	2826.5	BATE	606193598738449000.00
16/04/2026	14:45:11	29	2826.5	BATE	606193598738449000.00
16/04/2026	14:45:11	192	2826.5	XLON	592119846161619000.00
16/04/2026	14:45:11	94	2826.5	AQXE	592119846161619000.00
16/04/2026	14:45:11	94	2826.5	CHIX	606193598738449000.00
16/04/2026	14:45:11	138	2826.5	XLON	606193598738449000.00
16/04/2026	14:45:11	58	2826.5	XLON	606193598738449000.00
16/04/2026	14:45:11	117	2826.5	XLON	606193598738449000.00
16/04/2026	14:45:11	5	2826.5	CHIX	592119846161619000.00
16/04/2026	14:45:11	11	2826.5	CHIX	592119846161619000.00
16/04/2026	14:45:11	141	2826.5	AQXE	606193598738449000.00
16/04/2026	14:45:11	80	2826.5	AQXE	606193598738449000.00
16/04/2026	14:45:24	49	2825.5	AQXE	606193598738456000.00
16/04/2026	14:45:29	42	2825.5	AQXE	606193598738459000.00
16/04/2026	14:45:29	259	2825.5	XLON	606193598738459000.00
16/04/2026	14:46:31	150	2829	XLON	606193598738489000.00
16/04/2026	14:47:00	49	2829.5	XLON	592119846161677000.00
16/04/2026	14:47:00	119	2829.5	XLON	606193598738505000.00
16/04/2026	14:47:01	31	2829.5	XLON	606193598738507000.00
16/04/2026	14:47:14	53	2830	XLON	606193598738517000.00
16/04/2026	14:47:14	24	2830	XLON	606193598738517000.00
16/04/2026	14:47:14	46	2830.5	XLON	592119846161689000.00
16/04/2026	14:47:14	75	2830.5	XLON	592119846161689000.00
16/04/2026	14:47:14	36	2830.5	XLON	592119846161689000.00
16/04/2026	14:47:32	65	2830	XLON	592119846161702000.00
16/04/2026	14:47:32	141	2830	CHIX	606193598738529000.00
16/04/2026	14:47:36	32	2830.5	CHIX	592119846161705000.00
16/04/2026	14:47:59	54	2830.5	CHIX	592119846161719000.00
16/04/2026	14:47:59	150	2830.5	CHIX	592119846161719000.00
16/04/2026	14:47:59	39	2830.5	CHIX	592119846161719000.00

16/04/2026	14:47:59	37	2830.5	CHIX	606193598738546000.00
16/04/2026	14:48:38	99	2831.5	CHIX	606193598738569000.00
16/04/2026	14:48:38	127	2831.5	CHIX	606193598738569000.00
16/04/2026	14:48:38	41	2831.5	CHIX	606193598738569000.00
16/04/2026	14:48:39	10	2831.5	CHIX	592119846161744000.00
16/04/2026	14:48:50	241	2831.5	CHIX	606193598738576000.00
16/04/2026	14:48:50	24	2831.5	CHIX	606193598738576000.00
16/04/2026	14:48:50	68	2831.5	CHIX	606193598738576000.00
16/04/2026	14:49:27	94	2832	CHIX	592119846161772000.00
16/04/2026	14:49:27	226	2832	XLON	606193598738596000.00
16/04/2026	14:49:29	188	2831.5	CHIX	592119846161773000.00
16/04/2026	14:49:29	142	2831.5	XLON	606193598738597000.00
16/04/2026	14:49:29	188	2831.5	TRQX	606193598738597000.00
16/04/2026	14:49:29	100	2831.5	TRQX	592119846161773000.00
16/04/2026	14:49:29	159	2831.5	XLON	606193598738597000.00
16/04/2026	14:49:29	115	2831.5	XLON	606193598738597000.00
16/04/2026	14:49:29	138	2831.5	XLON	606193598738597000.00
16/04/2026	14:49:29	180	2831.5	XLON	606193598738597000.00
16/04/2026	14:49:29	57	2831.5	XLON	592119846161773000.00
16/04/2026	14:49:29	160	2831.5	XLON	592119846161773000.00
16/04/2026	14:49:29	29	2831.5	XLON	592119846161773000.00
16/04/2026	14:49:29	10	2831.5	XLON	592119846161773000.00
16/04/2026	14:49:29	12	2831.5	XLON	592119846161773000.00
16/04/2026	14:49:29	138	2831.5	XLON	592119846161773000.00
16/04/2026	14:49:29	80	2831.5	AQXE	606193598738597000.00
16/04/2026	14:49:29	80	2831.5	AQXE	592119846161773000.00
16/04/2026	14:49:29	125	2831.5	AQXE	592119846161773000.00
16/04/2026	14:49:29	138	2831.5	XLON	606193598738597000.00
16/04/2026	14:49:29	63	2831.5	XLON	606193598738597000.00
16/04/2026	14:49:29	125	2831.5	XLON	606193598738597000.00
16/04/2026	14:49:29	32	2831.5	XLON	606193598738597000.00
16/04/2026	14:49:29	113	2831.5	XLON	592119846161773000.00
16/04/2026	14:49:29	268	2831.5	CHIX	592119846161773000.00
16/04/2026	14:49:29	80	2831.5	AQXE	606193598738597000.00
16/04/2026	14:49:29	188	2831	BATE	606193598738597000.00
16/04/2026	14:49:29	231	2831	CHIX	592119846161773000.00
16/04/2026	14:49:29	94	2831	TRQX	606193598738597000.00
16/04/2026	14:49:29	94	2831	CHIX	592119846161773000.00
16/04/2026	14:49:29	188	2831	XLON	606193598738597000.00
16/04/2026	14:49:29	94	2831	AQXE	592119846161773000.00
16/04/2026	14:49:29	114	2831	TRQX	606193598738597000.00
16/04/2026	14:49:29	29	2831	XLON	606193598738597000.00
16/04/2026	14:49:29	48	2830.5	BATE	606193598738597000.00
16/04/2026	14:49:29	41	2830.5	BATE	606193598738597000.00
16/04/2026	14:49:34	31	2830.5	BATE	606193598738600000.00
16/04/2026	14:49:39	74	2830	BATE	592119846161778000.00
16/04/2026	14:49:39	20	2830	BATE	592119846161778000.00
16/04/2026	14:49:39	94	2830	TRQX	592119846161778000.00
16/04/2026	14:49:39	138	2830	CHIX	606193598738602000.00
16/04/2026	14:49:39	111	2830	BATE	606193598738602000.00
16/04/2026	14:49:39	240	2830	XLON	606193598738602000.00
16/04/2026	14:49:39	96	2830	XLON	606193598738602000.00
16/04/2026	14:49:39	61	2830	CHIX	592119846161778000.00
16/04/2026	14:49:49	43	2830	XLON	606193598738607000.00
16/04/2026	14:49:49	21	2830	XLON	606193598738607000.00
16/04/2026	14:54:30	43	2837	XLON	592119846161962000.00
16/04/2026	14:54:37	107	2837.5	XLON	592119846161966000.00
16/04/2026	14:54:43	45	2837	XLON	592119846161971000.00
16/04/2026	14:54:43	129	2837	XLON	592119846161971000.00

16/04/2026	14:55:16	119	2837	CHIX	606193598738815000.00
16/04/2026	14:55:16	8	2837	CHIX	606193598738815000.00
16/04/2026	14:55:16	119	2837	CHIX	606193598738815000.00
16/04/2026	14:55:24	74	2836	BATE	592119846162008000.00
16/04/2026	14:55:48	80	2837.5	AQXE	592119846162031000.00
16/04/2026	14:55:48	125	2837.5	AQXE	592119846162031000.00
16/04/2026	14:55:48	48	2837.5	XLON	592119846162031000.00
16/04/2026	14:55:48	40	2837.5	XLON	592119846162031000.00
16/04/2026	14:56:32	144	2838.5	CHIX	606193598738878000.00
16/04/2026	14:56:32	107	2838.5	CHIX	606193598738878000.00
16/04/2026	14:56:32	50	2838.5	CHIX	606193598738878000.00
16/04/2026	14:56:36	196	2837.5	XLON	606193598738881000.00
16/04/2026	14:56:38	122	2837.5	XLON	592119846162067000.00
16/04/2026	14:56:38	9	2837.5	CHIX	606193598738882000.00
16/04/2026	14:57:11	218	2838	CHIX	606193598738899000.00
16/04/2026	14:57:11	93	2838	CHIX	592119846162085000.00
16/04/2026	14:57:23	1	2838	CHIX	592119846162093000.00
16/04/2026	14:58:04	94	2838.5	BATE	592119846162114000.00
16/04/2026	14:58:04	277	2838.5	XLON	606193598738928000.00
16/04/2026	14:58:04	21	2838.5	BATE	592119846162114000.00
16/04/2026	14:58:36	125	2838.5	CHIX	606193598738946000.00
16/04/2026	14:58:47	187	2839	XLON	606193598738951000.00
16/04/2026	14:58:47	94	2839	BATE	592119846162138000.00
16/04/2026	14:58:47	44	2839	XLON	606193598738951000.00
16/04/2026	14:58:47	92	2839	XLON	606193598738951000.00
16/04/2026	14:58:47	27	2839	XLON	606193598738951000.00
16/04/2026	14:59:27	18	2840.5	CHIX	592119846162161000.00
16/04/2026	14:59:27	25	2840.5	CHIX	592119846162161000.00
16/04/2026	14:59:27	64	2840.5	CHIX	592119846162161000.00
16/04/2026	14:59:27	259	2840.5	CHIX	606193598738973000.00
16/04/2026	14:59:27	149	2840.5	CHIX	606193598738973000.00
16/04/2026	14:59:59	206	2842	XLON	592119846162182000.00
16/04/2026	14:59:59	138	2842	XLON	592119846162182000.00
16/04/2026	14:59:59	65	2842	XLON	592119846162182000.00
16/04/2026	14:59:59	74	2842	XLON	592119846162182000.00
16/04/2026	15:00:21	57	2842.5	XLON	592119846162200000.00
16/04/2026	15:00:21	16	2842.5	XLON	592119846162200000.00
16/04/2026	15:00:33	125	2842.5	XLON	592119846162208000.00
16/04/2026	15:00:33	285	2842.5	XLON	606193598739019000.00
16/04/2026	15:00:55	86	2842.5	CHIX	606193598739032000.00
16/04/2026	15:01:02	192	2844	XLON	592119846162225000.00
16/04/2026	15:01:02	170	2844	XLON	606193598739035000.00
16/04/2026	15:01:21	1	2844	XLON	592119846162239000.00
16/04/2026	15:01:23	65	2844	XLON	606193598739050000.00
16/04/2026	15:01:25	352	2844	XLON	592119846162240000.00
16/04/2026	15:01:42	71	2842.5	BATE	592119846162251000.00
16/04/2026	15:01:42	188	2842.5	TRQX	592119846162251000.00
16/04/2026	15:01:42	117	2842.5	BATE	592119846162251000.00
16/04/2026	15:01:42	112	2842.5	CHIX	606193598739060000.00
16/04/2026	15:01:42	94	2842.5	AQXE	592119846162251000.00
16/04/2026	15:01:50	15	2843	XLON	592119846162255000.00
16/04/2026	15:01:50	126	2843	CHIX	592119846162255000.00
16/04/2026	15:01:50	4	2843	CHIX	592119846162255000.00
16/04/2026	15:01:50	94	2843	XLON	606193598739064000.00
16/04/2026	15:02:28	159	2843	XLON	592119846162274000.00
16/04/2026	15:02:28	159	2843	XLON	592119846162274000.00
16/04/2026	15:03:00	89	2843	CHIX	592119846162292000.00
16/04/2026	15:03:00	159	2843	XLON	606193598739100000.00
16/04/2026	15:03:00	100	2843	XLON	606193598739100000.00

16/04/2026	15:03:00	16	2843	XLON	606193598739100000.00
16/04/2026	15:03:04	94	2842.5	CHIX	606193598739103000.00
16/04/2026	15:03:04	219	2842.5	XLON	592119846162295000.00
16/04/2026	15:03:04	268	2842.5	CHIX	592119846162295000.00
16/04/2026	15:03:21	94	2842.5	AQXE	592119846162306000.00
16/04/2026	15:03:21	94	2842.5	CHIX	592119846162306000.00
16/04/2026	15:03:21	188	2842.5	XLON	606193598739113000.00
16/04/2026	15:03:26	100	2842.5	TRQX	606193598739115000.00
16/04/2026	15:03:26	138	2842.5	XLON	606193598739115000.00
16/04/2026	15:03:26	7	2842.5	XLON	606193598739115000.00
16/04/2026	15:03:28	69	2841.5	BATE	592119846162309000.00
16/04/2026	15:03:28	60	2841.5	BATE	592119846162309000.00
16/04/2026	15:03:28	178	2841.5	TRQX	592119846162309000.00
16/04/2026	15:03:28	180	2841.5	CHIX	592119846162309000.00
16/04/2026	15:03:28	56	2841.5	BATE	592119846162309000.00
16/04/2026	15:03:28	57	2841	AQXE	592119846162309000.00
16/04/2026	15:03:33	222	2841	AQXE	592119846162311000.00
16/04/2026	15:03:33	188	2841	BATE	606193598739118000.00
16/04/2026	15:03:33	76	2841	XLON	606193598739118000.00
16/04/2026	15:03:33	210	2841	XLON	606193598739118000.00
16/04/2026	15:03:33	51	2841	CHIX	592119846162311000.00
16/04/2026	15:03:33	125	2841	XLON	606193598739118000.00
16/04/2026	15:03:33	63	2841	XLON	606193598739118000.00
16/04/2026	15:03:33	51	2841	AQXE	592119846162311000.00
16/04/2026	15:03:33	88	2841	XLON	606193598739118000.00
16/04/2026	15:03:33	43	2841	AQXE	592119846162311000.00
16/04/2026	15:03:59	43	2841	CHIX	592119846162329000.00
16/04/2026	15:03:59	3	2841	TRQX	606193598739136000.00
16/04/2026	15:03:59	105	2841	TRQX	606193598739136000.00
16/04/2026	15:03:59	159	2841	XLON	592119846162329000.00
16/04/2026	15:04:05	94	2841	CHIX	592119846162334000.00
16/04/2026	15:04:05	226	2841	XLON	606193598739141000.00
16/04/2026	15:04:05	22	2841	XLON	592119846162334000.00
16/04/2026	15:04:05	51	2840.5	AQXE	606193598739141000.00
16/04/2026	15:04:05	188	2840.5	BATE	592119846162334000.00
16/04/2026	15:04:05	86	2840.5	CHIX	606193598739141000.00
16/04/2026	15:04:05	8	2840.5	CHIX	606193598739141000.00
16/04/2026	15:04:05	94	2840.5	TRQX	592119846162334000.00
16/04/2026	15:04:05	240	2840.5	XLON	606193598739141000.00
16/04/2026	15:04:05	96	2840.5	XLON	606193598739141000.00
16/04/2026	15:04:05	80	2840.5	AQXE	606193598739141000.00
16/04/2026	15:04:05	19	2840.5	AQXE	606193598739141000.00
16/04/2026	15:04:05	84	2840.5	CHIX	592119846162334000.00
16/04/2026	15:04:10	72	2839.5	AQXE	606193598739145000.00
16/04/2026	15:06:13	94	2839.5	BATE	592119846162408000.00
16/04/2026	15:06:13	94	2839.5	BATE	592119846162408000.00
16/04/2026	15:06:13	94	2839.5	TRQX	592119846162408000.00
16/04/2026	15:06:13	94	2839.5	TRQX	592119846162408000.00
16/04/2026	15:06:13	22	2839.5	AQXE	606193598739213000.00
16/04/2026	15:06:13	105	2839.5	CHIX	606193598739213000.00
16/04/2026	15:06:13	102	2839.5	CHIX	606193598739213000.00
16/04/2026	15:06:13	118	2839.5	CHIX	606193598739213000.00
16/04/2026	15:06:13	276	2839	CHIX	592119846162408000.00
16/04/2026	15:06:13	94	2838.5	CHIX	592119846162408000.00
16/04/2026	15:06:13	218	2838.5	CHIX	592119846162408000.00
16/04/2026	15:06:13	94	2839	TRQX	606193598739213000.00
16/04/2026	15:06:13	45	2839	XLON	592119846162409000.00
16/04/2026	15:06:13	118	2839	XLON	606193598739213000.00
16/04/2026	15:06:13	17	2839	XLON	606193598739213000.00

16/04/2026	15:06:13	44	2839	AQXE	606193598739213000.00
16/04/2026	15:06:13	94	2838.5	AQXE	606193598739213000.00
16/04/2026	15:06:13	188	2838.5	TRQX	606193598739213000.00
16/04/2026	15:06:13	135	2838.5	BATE	606193598739213000.00
16/04/2026	15:06:13	82	2838.5	BATE	606193598739213000.00
16/04/2026	15:06:13	80	2838.5	AQXE	592119846162409000.00
16/04/2026	15:06:13	114	2838.5	XLON	606193598739213000.00
16/04/2026	15:06:13	7	2838.5	XLON	592119846162409000.00
16/04/2026	15:09:31	48	2835	AQXE	592119846162522000.00
16/04/2026	15:11:17	94	2835.5	BATE	606193598739376000.00
16/04/2026	15:11:17	54	2835.5	XLON	606193598739376000.00
16/04/2026	15:11:17	78	2835	AQXE	592119846162578000.00
16/04/2026	15:11:17	102	2835	AQXE	592119846162578000.00
16/04/2026	15:11:17	237	2835	CHIX	592119846162578000.00
16/04/2026	15:11:17	106	2835	BATE	592119846162578000.00
16/04/2026	15:11:17	94	2835	BATE	592119846162578000.00
16/04/2026	15:11:17	94	2835	BATE	606193598739376000.00
16/04/2026	15:11:17	138	2835	XLON	592119846162578000.00
16/04/2026	15:11:17	206	2835	XLON	592119846162578000.00
16/04/2026	15:11:17	59	2834.5	AQXE	606193598739376000.00
16/04/2026	15:11:17	13	2834.5	BATE	592119846162578000.00
16/04/2026	15:11:17	94	2834.5	BATE	606193598739376000.00
16/04/2026	15:11:17	41	2834.5	BATE	592119846162578000.00
16/04/2026	15:11:17	209	2835.5	TRQX	592119846162578000.00
16/04/2026	15:11:17	59	2835.5	TRQX	592119846162578000.00
16/04/2026	15:11:18	94	2835	TRQX	606193598739376000.00
16/04/2026	15:11:18	94	2835	TRQX	606193598739376000.00
16/04/2026	15:11:18	94	2835	TRQX	606193598739376000.00
16/04/2026	15:11:22	29	2834.5	BATE	592119846162580000.00
16/04/2026	15:11:22	39	2834.5	BATE	592119846162580000.00
16/04/2026	15:11:22	228	2834.5	CHIX	592119846162580000.00
16/04/2026	15:11:22	35	2834.5	AQXE	606193598739378000.00
16/04/2026	15:11:22	228	2834.5	CHIX	606193598739378000.00
16/04/2026	15:11:22	77	2834	BATE	606193598739378000.00
16/04/2026	15:11:22	36	2834	BATE	592119846162580000.00
16/04/2026	15:11:22	113	2834	BATE	592119846162580000.00
16/04/2026	15:11:22	17	2834	BATE	606193598739378000.00
16/04/2026	15:11:22	188	2834	CHIX	606193598739378000.00
16/04/2026	15:11:22	56	2834	XLON	592119846162580000.00
16/04/2026	15:11:22	43	2834	XLON	606193598739378000.00
16/04/2026	15:11:22	36	2834	XLON	606193598739378000.00
16/04/2026	15:11:22	94	2834.5	TRQX	592119846162580000.00
16/04/2026	15:11:22	94	2834.5	TRQX	606193598739378000.00
16/04/2026	15:11:22	94	2834.5	TRQX	606193598739378000.00
16/04/2026	15:11:23	267	2834	TRQX	592119846162580000.00
16/04/2026	15:14:32	239	2834	TRQX	592119846162691000.00
16/04/2026	15:14:32	94	2834	BATE	592119846162691000.00
16/04/2026	15:14:32	94	2834	CHIX	606193598739484000.00
16/04/2026	15:14:32	103	2834	XLON	592119846162691000.00
16/04/2026	15:15:23	249	2833	TRQX	592119846162722000.00
16/04/2026	15:15:23	94	2833	BATE	592119846162722000.00
16/04/2026	15:15:23	188	2833	BATE	592119846162722000.00
16/04/2026	15:15:23	188	2833	CHIX	606193598739514000.00
16/04/2026	15:15:23	254	2833	CHIX	606193598739514000.00
16/04/2026	15:15:23	88	2833	XLON	592119846162722000.00
16/04/2026	15:15:39	42	2832.5	AQXE	592119846162731000.00
16/04/2026	15:16:38	53	2832.5	BATE	606193598739558000.00
16/04/2026	15:16:38	43	2832.5	AQXE	592119846162767000.00
16/04/2026	15:18:30	9	2832.5	AQXE	592119846162844000.00

16/04/2026	15:18:30	136	2832.5	CHIX	592119846162844000.00
16/04/2026	15:18:30	188	2832.5	CHIX	592119846162844000.00
16/04/2026	15:18:30	135	2832.5	BATE	606193598739632000.00
16/04/2026	15:18:30	51	2832.5	XLON	606193598739632000.00
16/04/2026	15:18:30	87	2832.5	XLON	606193598739632000.00
16/04/2026	15:18:30	143	2832	BATE	592119846162844000.00
16/04/2026	15:18:30	94	2832	BATE	606193598739632000.00
16/04/2026	15:18:30	13	2832.5	XLON	606193598739632000.00
16/04/2026	15:18:30	45	2832	BATE	592119846162844000.00
16/04/2026	15:18:31	94	2832.5	TRQX	606193598739632000.00
16/04/2026	15:18:31	256	2832.5	TRQX	606193598739632000.00
16/04/2026	15:19:30	164	2832	CHIX	592119846162881000.00
16/04/2026	15:19:30	71	2832	XLON	592119846162881000.00
16/04/2026	15:19:30	117	2832	XLON	606193598739669000.00
16/04/2026	15:19:30	31	2832	XLON	606193598739669000.00
16/04/2026	15:19:30	44	2831.5	AQXE	592119846162881000.00
16/04/2026	15:19:31	241	2832	TRQX	606193598739669000.00
16/04/2026	15:19:31	94	2832	TRQX	606193598739669000.00
16/04/2026	15:19:34	47	2831.5	CHIX	606193598739672000.00
16/04/2026	15:19:40	78	2831.5	AQXE	592119846162889000.00
16/04/2026	15:19:40	94	2831.5	BATE	592119846162889000.00
16/04/2026	15:19:40	94	2831.5	TRQX	592119846162889000.00
16/04/2026	15:19:40	94	2831.5	BATE	592119846162889000.00
16/04/2026	15:19:40	138	2831.5	CHIX	606193598739676000.00
16/04/2026	15:19:40	94	2831.5	TRQX	606193598739676000.00
16/04/2026	15:19:40	127	2831.5	CHIX	592119846162889000.00
16/04/2026	15:19:40	96	2831.5	AQXE	592119846162889000.00
16/04/2026	15:19:40	31	2831.5	CHIX	606193598739676000.00
16/04/2026	15:19:40	63	2831.5	CHIX	606193598739676000.00
16/04/2026	15:20:11	94	2830.5	TRQX	592119846162923000.00
16/04/2026	15:20:11	94	2830.5	AQXE	592119846162923000.00
16/04/2026	15:20:11	94	2830.5	BATE	592119846162923000.00
16/04/2026	15:20:11	152	2830.5	CHIX	592119846162923000.00
16/04/2026	15:20:11	94	2830.5	TRQX	606193598739710000.00
16/04/2026	15:20:11	246	2830.5	CHIX	606193598739710000.00
16/04/2026	15:20:11	94	2830.5	BATE	606193598739710000.00
16/04/2026	15:20:11	36	2830.5	XLON	592119846162923000.00
16/04/2026	15:20:11	36	2830.5	XLON	606193598739710000.00
16/04/2026	15:20:11	31	2830	BATE	606193598739710000.00
16/04/2026	15:20:11	172	2830	CHIX	592119846162923000.00
16/04/2026	15:20:11	63	2830	BATE	606193598739710000.00
16/04/2026	15:20:11	87	2830	XLON	606193598739710000.00
16/04/2026	15:20:11	94	2830	TRQX	606193598739710000.00
16/04/2026	15:20:11	28	2830	XLON	606193598739710000.00
16/04/2026	15:23:28	50	2828.5	AQXE	606193598739819000.00
16/04/2026	15:23:28	63	2828.5	BATE	592119846163035000.00
16/04/2026	15:23:28	125	2828.5	BATE	592119846163035000.00
16/04/2026	15:23:28	236	2828.5	CHIX	592119846163035000.00
16/04/2026	15:23:28	120	2828.5	CHIX	606193598739819000.00
16/04/2026	15:23:28	94	2828.5	BATE	606193598739819000.00
16/04/2026	15:23:28	44	2828.5	AQXE	606193598739819000.00
16/04/2026	15:23:28	94	2828.5	TRQX	592119846163035000.00
16/04/2026	15:23:28	22	2828.5	CHIX	606193598739819000.00
16/04/2026	15:23:28	62	2828	BATE	592119846163035000.00
16/04/2026	15:23:28	32	2828	BATE	592119846163035000.00
16/04/2026	15:23:39	89	2828	TRQX	592119846163041000.00
16/04/2026	15:23:39	147	2828	TRQX	592119846163041000.00
16/04/2026	15:23:39	94	2828	CHIX	606193598739824000.00
16/04/2026	15:23:50	188	2827.5	CHIX	592119846163048000.00

16/04/2026	15:23:50	193	2827.5	BATE	606193598739831000.00
16/04/2026	15:23:50	76	2827.5	XLON	606193598739831000.00
16/04/2026	15:23:55	73	2827	BATE	592119846163051000.00
16/04/2026	15:23:55	31	2827	BATE	592119846163051000.00
16/04/2026	15:23:55	100	2827	BATE	592119846163051000.00
16/04/2026	15:23:55	94	2827	TRQX	606193598739834000.00
16/04/2026	15:23:55	94	2827	TRQX	606193598739834000.00
16/04/2026	15:24:06	94	2826.5	TRQX	592119846163058000.00
16/04/2026	15:24:06	162	2826.5	CHIX	592119846163058000.00
16/04/2026	15:24:06	94	2826.5	TRQX	606193598739840000.00
16/04/2026	15:24:06	136	2826.5	CHIX	606193598739840000.00
16/04/2026	15:24:06	188	2826.5	BATE	606193598739840000.00
16/04/2026	15:29:04	157	2828	XLON	606193598739990000.00
16/04/2026	15:29:37	159	2828	XLON	606193598740006000.00
16/04/2026	15:29:37	76	2828	XLON	606193598740006000.00
16/04/2026	15:30:25	21	2827.5	BATE	606193598740030000.00
16/04/2026	15:30:25	310	2827.5	BATE	606193598740030000.00
16/04/2026	15:30:32	174	2826.5	CHIX	606193598740033000.00
16/04/2026	15:30:51	182	2826	CHIX	592119846163267000.00
16/04/2026	15:30:51	14	2826	CHIX	592119846163267000.00
16/04/2026	15:30:51	94	2826	BATE	592119846163267000.00
16/04/2026	15:30:51	153	2826	CHIX	592119846163267000.00
16/04/2026	15:30:51	144	2826	CHIX	606193598740042000.00
16/04/2026	15:30:51	94	2826	BATE	606193598740042000.00
16/04/2026	15:30:51	94	2826	BATE	606193598740042000.00
16/04/2026	15:30:51	94	2826	TRQX	592119846163267000.00
16/04/2026	15:30:51	94	2825.5	TRQX	592119846163267000.00
16/04/2026	15:30:51	131	2825.5	CHIX	592119846163267000.00
16/04/2026	15:30:51	94	2826	TRQX	606193598740042000.00
16/04/2026	15:30:51	94	2825.5	TRQX	606193598740042000.00
16/04/2026	15:30:51	94	2825.5	BATE	606193598740042000.00
16/04/2026	15:30:51	181	2825.5	CHIX	606193598740042000.00
16/04/2026	15:30:51	80	2826	AQXE	592119846163267000.00
16/04/2026	15:30:51	125	2826	AQXE	592119846163267000.00
16/04/2026	15:30:51	136	2826	AQXE	592119846163267000.00
16/04/2026	15:30:51	138	2826	XLON	606193598740042000.00
16/04/2026	15:30:51	210	2826	XLON	606193598740042000.00
16/04/2026	15:30:51	90	2826	XLON	606193598740042000.00
16/04/2026	15:30:51	43	2825.5	AQXE	592119846163267000.00
16/04/2026	15:30:51	51	2825.5	AQXE	592119846163267000.00
16/04/2026	15:30:51	94	2825.5	AQXE	606193598740042000.00
16/04/2026	15:30:51	130	2825	AQXE	592119846163267000.00
16/04/2026	15:30:51	97	2825.5	XLON	592119846163267000.00
16/04/2026	15:30:51	55	2825.5	CHIX	592119846163267000.00
16/04/2026	15:30:52	281	2825.5	XLON	606193598740042000.00
16/04/2026	15:30:52	39	2825.5	CHIX	592119846163267000.00
16/04/2026	15:30:52	80	2825.5	XLON	606193598740042000.00
16/04/2026	15:30:54	136	2825.5	XLON	592119846163268000.00
16/04/2026	15:30:54	155	2825.5	XLON	592119846163268000.00
16/04/2026	15:30:54	54	2825	BATE	606193598740043000.00
16/04/2026	15:30:56	224	2825	CHIX	592119846163270000.00
16/04/2026	15:30:56	94	2825	BATE	592119846163270000.00
16/04/2026	15:30:56	94	2825	TRQX	606193598740045000.00
16/04/2026	15:30:56	94	2825	TRQX	606193598740045000.00
16/04/2026	15:30:56	40	2825	BATE	606193598740045000.00
16/04/2026	15:30:56	232	2824	TRQX	606193598740045000.00
16/04/2026	15:30:56	70	2824	BATE	592119846163270000.00
16/04/2026	15:30:56	24	2824	BATE	592119846163270000.00
16/04/2026	15:30:56	28	2824	XLON	606193598740045000.00

16/04/2026	15:30:57	59	2824	XLON	606193598740045000.00
16/04/2026	15:31:30	32	2818.5	BATE	592119846163294000.00
16/04/2026	15:31:30	62	2818.5	BATE	592119846163294000.00
16/04/2026	15:31:30	94	2818.5	TRQX	592119846163294000.00
16/04/2026	15:31:30	144	2818.5	CHIX	606193598740068000.00
16/04/2026	15:31:30	67	2818.5	CHIX	606193598740068000.00
16/04/2026	15:31:30	94	2818.5	XLON	592119846163294000.00
16/04/2026	15:31:30	51	2818.5	CHIX	606193598740068000.00
16/04/2026	15:31:38	94	2818	TRQX	592119846163299000.00
16/04/2026	15:31:38	136	2817.5	CHIX	592119846163299000.00
16/04/2026	15:31:38	178	2818	CHIX	606193598740072000.00
16/04/2026	15:35:13	158	2816	CHIX	606193598740183000.00
16/04/2026	15:35:13	107	2816	CHIX	606193598740183000.00
16/04/2026	15:35:13	188	2816	TRQX	592119846163414000.00
16/04/2026	15:35:13	38	2816	XLON	606193598740183000.00
16/04/2026	15:35:13	94	2815.5	TRQX	592119846163414000.00
16/04/2026	15:35:13	94	2815.5	BATE	592119846163414000.00
16/04/2026	15:35:13	167	2815.5	CHIX	606193598740183000.00
16/04/2026	15:35:13	135	2815.5	XLON	592119846163414000.00
16/04/2026	15:35:21	31	2815	TRQX	606193598740188000.00
16/04/2026	15:35:21	97	2815	TRQX	592119846163419000.00
16/04/2026	15:35:21	109	2815	CHIX	592119846163419000.00
16/04/2026	15:35:21	63	2815	TRQX	606193598740188000.00
16/04/2026	15:35:21	32	2815	BATE	606193598740188000.00
16/04/2026	15:35:21	156	2815	BATE	606193598740188000.00
16/04/2026	15:35:21	94	2815	CHIX	606193598740188000.00
16/04/2026	15:35:21	30	2815	XLON	592119846163419000.00
16/04/2026	15:35:32	55	2815	XLON	592119846163424000.00
16/04/2026	15:35:32	94	2815	AQXE	606193598740193000.00
16/04/2026	15:36:06	132	2814.5	BATE	592119846163443000.00
16/04/2026	15:36:06	112	2814.5	AQXE	592119846163443000.00
16/04/2026	15:36:06	94	2814.5	TRQX	606193598740211000.00
16/04/2026	15:36:06	94	2814.5	TRQX	606193598740211000.00
16/04/2026	15:36:06	7	2814	CHIX	592119846163443000.00
16/04/2026	15:36:06	111	2814	CHIX	592119846163443000.00
16/04/2026	15:36:06	94	2814	BATE	606193598740211000.00
16/04/2026	15:36:06	94	2814	TRQX	606193598740211000.00
16/04/2026	15:36:06	138	2814	XLON	592119846163443000.00
16/04/2026	15:36:06	4	2814	XLON	592119846163443000.00
16/04/2026	15:36:14	75	2813	XLON	592119846163446000.00
16/04/2026	15:36:14	76	2813	XLON	592119846163446000.00
16/04/2026	15:36:14	185	2813	CHIX	592119846163446000.00
16/04/2026	15:36:14	12	2813	BATE	606193598740214000.00
16/04/2026	15:36:17	41	2813	XLON	606193598740215000.00
16/04/2026	15:36:36	188	2812	CHIX	592119846163458000.00
16/04/2026	15:36:56	159	2812	TRQX	606193598740237000.00
16/04/2026	15:36:56	95	2812	TRQX	606193598740237000.00
16/04/2026	15:36:56	94	2811.5	CHIX	592119846163470000.00
16/04/2026	15:36:56	80	2812	AQXE	592119846163470000.00
16/04/2026	15:36:56	14	2812	AQXE	592119846163470000.00
16/04/2026	15:36:56	112	2812	TRQX	606193598740237000.00
16/04/2026	15:36:56	3	2812	TRQX	606193598740237000.00
16/04/2026	15:36:56	113	2812	AQXE	606193598740237000.00
16/04/2026	15:36:56	166	2812	TRQX	592119846163470000.00
16/04/2026	15:36:56	80	2812	AQXE	606193598740237000.00
16/04/2026	15:36:56	14	2812	AQXE	606193598740237000.00
16/04/2026	15:39:08	73	2810	TRQX	606193598740308000.00
16/04/2026	15:40:11	188	2812	TRQX	592119846163574000.00
16/04/2026	15:40:11	204	2812	BATE	606193598740338000.00

16/04/2026	15:42:25	142	2811.5	CHIX	592119846163645000.00
16/04/2026	15:42:25	94	2811.5	BATE	606193598740406000.00
16/04/2026	15:42:26	188	2811.5	TRQX	606193598740406000.00
16/04/2026	15:42:39	204	2810.5	BATE	592119846163653000.00
16/04/2026	15:42:39	282	2810.5	CHIX	592119846163653000.00
16/04/2026	15:42:39	188	2810.5	TRQX	606193598740413000.00
16/04/2026	15:42:39	142	2810.5	AQXE	606193598740413000.00
16/04/2026	15:43:00	236	2810	TRQX	592119846163664000.00
16/04/2026	15:43:00	94	2810	CHIX	592119846163664000.00
16/04/2026	15:43:00	113	2810	CHIX	592119846163664000.00
16/04/2026	15:43:00	94	2810	BATE	592119846163664000.00
16/04/2026	15:43:00	127	2810	TRQX	606193598740424000.00
16/04/2026	15:43:00	94	2810	BATE	606193598740424000.00
16/04/2026	15:43:00	94	2810	BATE	606193598740424000.00
16/04/2026	15:43:00	94	2810	CHIX	606193598740424000.00
16/04/2026	15:43:00	80	2810	AQXE	592119846163664000.00
16/04/2026	15:43:00	114	2810	AQXE	592119846163664000.00
16/04/2026	15:43:00	138	2810	XLON	606193598740424000.00
16/04/2026	15:43:00	127	2810	XLON	606193598740424000.00
16/04/2026	15:46:10	94	2811	TRQX	592119846163776000.00
16/04/2026	15:46:10	94	2811	BATE	592119846163776000.00
16/04/2026	15:46:10	204	2811	CHIX	606193598740532000.00
16/04/2026	15:46:24	124	2810	XLON	592119846163783000.00
16/04/2026	15:46:24	204	2810.5	BATE	592119846163783000.00
16/04/2026	15:46:24	188	2810.5	CHIX	592119846163783000.00
16/04/2026	15:46:24	94	2810.5	AQXE	606193598740539000.00
16/04/2026	15:46:24	188	2810.5	CHIX	606193598740539000.00
16/04/2026	15:46:24	110	2810.5	BATE	606193598740539000.00
16/04/2026	15:46:30	185	2809.5	TRQX	592119846163786000.00
16/04/2026	15:46:30	163	2809.5	CHIX	592119846163786000.00
16/04/2026	15:46:30	94	2809.5	CHIX	592119846163786000.00
16/04/2026	15:46:30	237	2809.5	CHIX	592119846163786000.00
16/04/2026	15:46:30	115	2809.5	AQXE	606193598740542000.00
16/04/2026	15:46:30	188	2809.5	BATE	606193598740542000.00
16/04/2026	15:46:30	94	2809.5	AQXE	606193598740542000.00
16/04/2026	15:46:30	21	2809	BATE	592119846163786000.00
16/04/2026	15:46:30	72	2809	BATE	592119846163786000.00
16/04/2026	15:46:30	111	2809	BATE	592119846163786000.00
16/04/2026	15:46:30	188	2809	TRQX	606193598740542000.00
16/04/2026	15:46:31	94	2808.5	TRQX	592119846163787000.00
16/04/2026	15:46:31	94	2808.5	TRQX	592119846163787000.00
16/04/2026	15:46:31	94	2808.5	BATE	592119846163787000.00
16/04/2026	15:46:31	154	2808.5	CHIX	606193598740543000.00
16/04/2026	15:49:15	188	2806	TRQX	592119846163877000.00
16/04/2026	15:49:15	82	2806	BATE	606193598740630000.00
16/04/2026	15:49:15	174	2806	BATE	606193598740630000.00
16/04/2026	15:49:15	149	2805.5	BATE	606193598740630000.00
16/04/2026	15:49:15	257	2805.5	CHIX	592119846163877000.00
16/04/2026	15:49:15	39	2805.5	BATE	606193598740630000.00
16/04/2026	15:49:37	94	2805	TRQX	592119846163887000.00
16/04/2026	15:49:37	94	2805	BATE	592119846163887000.00
16/04/2026	15:49:37	276	2805	CHIX	606193598740640000.00
16/04/2026	15:49:37	22	2805	CHIX	592119846163888000.00
16/04/2026	15:49:37	94	2805	XLON	606193598740640000.00
16/04/2026	15:49:37	45	2805	CHIX	592119846163888000.00
16/04/2026	15:49:44	67	2805	CHIX	592119846163891000.00
16/04/2026	15:49:47	4	2805	CHIX	592119846163892000.00
16/04/2026	15:50:03	168	2804.5	BATE	592119846163902000.00
16/04/2026	15:50:03	94	2804.5	TRQX	592119846163902000.00

16/04/2026	15:50:03	94	2804.5	CHIX	606193598740653000.00
16/04/2026	15:50:03	88	2804.5	BATE	592119846163902000.00
16/04/2026	15:50:03	94	2804	BATE	592119846163902000.00
16/04/2026	15:50:03	94	2804	TRQX	592119846163902000.00
16/04/2026	15:50:03	252	2803.5	CHIX	592119846163902000.00
16/04/2026	15:50:03	193	2804	CHIX	606193598740653000.00
16/04/2026	15:50:03	94	2803.5	BATE	606193598740653000.00
16/04/2026	15:50:03	94	2803.5	TRQX	606193598740653000.00
16/04/2026	15:50:03	51	2803.5	AQXE	606193598740653000.00
16/04/2026	15:53:50	175	2798	BATE	606193598740769000.00
16/04/2026	15:53:50	94	2798	AQXE	592119846164022000.00
16/04/2026	15:53:50	188	2798	TRQX	592119846164022000.00
16/04/2026	15:53:50	37	2798	BATE	606193598740769000.00
16/04/2026	15:53:50	201	2798	CHIX	606193598740769000.00
16/04/2026	15:53:50	100	2798	AQXE	606193598740769000.00
16/04/2026	15:53:50	220	2798	XLON	592119846164022000.00
16/04/2026	15:53:50	2	2798	XLON	592119846164022000.00
16/04/2026	15:54:15	200	2797.5	TRQX	592119846164036000.00
16/04/2026	15:54:15	180	2797.5	CHIX	592119846164036000.00
16/04/2026	15:54:15	94	2797.5	AQXE	606193598740782000.00
16/04/2026	15:54:15	188	2797.5	BATE	606193598740782000.00
16/04/2026	15:54:15	4	2797.5	XLON	592119846164036000.00
16/04/2026	15:54:15	4	2797.5	XLON	592119846164036000.00
16/04/2026	15:54:15	134	2796.5	BATE	592119846164036000.00
16/04/2026	15:54:20	170	2796.5	CHIX	592119846164038000.00
16/04/2026	15:54:20	112	2796.5	CHIX	592119846164038000.00
16/04/2026	15:54:20	41	2796.5	BATE	592119846164038000.00
16/04/2026	15:54:20	94	2796.5	AQXE	606193598740785000.00
16/04/2026	15:54:20	165	2796.5	BATE	606193598740785000.00
16/04/2026	15:54:20	113	2796.5	XLON	606193598740785000.00
16/04/2026	15:55:03	230	2795.5	CHIX	592119846164064000.00
16/04/2026	15:55:03	94	2795.5	TRQX	606193598740809000.00
16/04/2026	15:55:03	94	2795.5	BATE	606193598740809000.00
16/04/2026	15:55:03	135	2795.5	XLON	606193598740810000.00
16/04/2026	15:55:31	204	2795	BATE	592119846164080000.00
16/04/2026	15:55:31	15	2795	BATE	592119846164080000.00
16/04/2026	15:55:31	188	2795	TRQX	606193598740825000.00
16/04/2026	15:55:31	88	2795	XLON	592119846164080000.00
16/04/2026	15:55:56	32	2794	AQXE	592119846164096000.00
16/04/2026	15:55:56	94	2794	CHIX	592119846164096000.00
16/04/2026	15:55:56	188	2794	TRQX	606193598740840000.00
16/04/2026	15:55:58	105	2794	AQXE	592119846164098000.00
16/04/2026	15:56:31	5	2794	AQXE	592119846164116000.00
16/04/2026	15:58:59	94	2797	AQXE	606193598740937000.00
16/04/2026	15:59:52	108	2797.5	AQXE	606193598740966000.00
16/04/2026	16:00:20	36	2797	CHIX	606193598740986000.00
16/04/2026	16:00:20	38	2797.5	AQXE	606193598740986000.00
16/04/2026	16:00:20	30	2797.5	AQXE	606193598740986000.00
16/04/2026	16:00:20	7	2797.5	AQXE	606193598740986000.00
16/04/2026	16:00:26	94	2797.5	AQXE	592119846164250000.00
16/04/2026	16:00:26	17	2797.5	AQXE	592119846164250000.00
16/04/2026	16:00:31	77	2797.5	AQXE	592119846164254000.00
16/04/2026	16:00:31	34	2797.5	TRQX	606193598740992000.00
16/04/2026	16:00:38	97	2797.5	XLON	606193598740996000.00
16/04/2026	16:00:38	3	2797.5	XLON	606193598740996000.00
16/04/2026	16:00:48	138	2798	BATE	606193598741002000.00
16/04/2026	16:00:48	64	2798	BATE	606193598741002000.00
16/04/2026	16:00:53	100	2797.5	XLON	592119846164267000.00
16/04/2026	16:00:56	104	2797.5	XLON	592119846164269000.00

16/04/2026	16:01:04	106	2797.5	XLON	592119846164275000.00
16/04/2026	16:01:16	110	2798	AQXE	606193598741018000.00
16/04/2026	16:01:25	100	2797.5	XLON	592119846164285000.00
16/04/2026	16:01:25	8	2797.5	AQXE	606193598741022000.00
16/04/2026	16:01:29	96	2797.5	XLON	606193598741024000.00
16/04/2026	16:01:36	110	2796.5	CHIX	592119846164291000.00
16/04/2026	16:01:36	94	2796.5	BATE	592119846164291000.00
16/04/2026	16:01:36	108	2796.5	TRQX	606193598741028000.00
16/04/2026	16:01:36	108	2796.5	CHIX	606193598741028000.00
16/04/2026	16:01:36	31	2796	BATE	592119846164291000.00
16/04/2026	16:01:36	60	2796	BATE	592119846164291000.00
16/04/2026	16:01:36	188	2796	CHIX	606193598741028000.00
16/04/2026	16:01:39	188	2795	CHIX	592119846164292000.00
16/04/2026	16:01:39	247	2795	BATE	606193598741029000.00
16/04/2026	16:01:39	170	2795	XLON	606193598741029000.00
16/04/2026	16:01:39	82	2795	XLON	606193598741029000.00
16/04/2026	16:02:20	85	2795.5	XLON	592119846164315000.00
16/04/2026	16:02:20	16	2795.5	XLON	592119846164315000.00
16/04/2026	16:02:40	106	2795.5	BATE	592119846164327000.00
16/04/2026	16:02:51	59	2795.5	XLON	606193598741068000.00
16/04/2026	16:02:51	16	2795.5	XLON	606193598741068000.00
16/04/2026	16:02:51	1	2795.5	XLON	606193598741068000.00
16/04/2026	16:02:51	44	2795.5	XLON	606193598741068000.00
16/04/2026	16:03:02	120	2795.5	BATE	606193598741075000.00
16/04/2026	16:03:06	27	2795.5	BATE	592119846164342000.00
16/04/2026	16:03:41	106	2797.5	XLON	606193598741098000.00
16/04/2026	16:03:43	95	2797.5	XLON	592119846164365000.00
16/04/2026	16:03:52	9	2797	BATE	606193598741106000.00
16/04/2026	16:04:20	108	2797	XLON	592119846164391000.00
16/04/2026	16:04:40	96	2797	XLON	592119846164404000.00
16/04/2026	16:04:42	106	2797	XLON	592119846164406000.00
16/04/2026	16:04:45	57	2797	XLON	606193598741140000.00
16/04/2026	16:04:45	82	2797	XLON	606193598741140000.00
16/04/2026	16:04:48	112	2797	XLON	592119846164409000.00
16/04/2026	16:04:48	23	2797	XLON	592119846164409000.00
16/04/2026	16:04:48	4	2797	XLON	592119846164409000.00
16/04/2026	16:04:52	13	2797	CHIX	592119846164411000.00
16/04/2026	16:04:52	107	2797	XLON	606193598741144000.00
16/04/2026	16:04:55	108	2797	XLON	592119846164412000.00
16/04/2026	16:04:56	108	2797	XLON	592119846164413000.00
16/04/2026	16:05:03	73	2797	XLON	606193598741150000.00
16/04/2026	16:05:03	35	2797	XLON	606193598741150000.00
16/04/2026	16:05:07	108	2797	XLON	606193598741152000.00
16/04/2026	16:05:08	59	2796	BATE	592119846164421000.00
16/04/2026	16:05:10	34	2797	XLON	606193598741153000.00
16/04/2026	16:05:10	31	2797	XLON	606193598741153000.00
16/04/2026	16:05:10	47	2797	XLON	606193598741153000.00
16/04/2026	16:05:18	76	2797	XLON	606193598741158000.00
16/04/2026	16:05:18	95	2797	XLON	592119846164426000.00
16/04/2026	16:05:22	118	2797	XLON	592119846164429000.00
16/04/2026	16:05:22	53	2797	XLON	592119846164429000.00
16/04/2026	16:05:23	171	2797	XLON	592119846164429000.00
16/04/2026	16:05:32	47	2796	BATE	592119846164436000.00
16/04/2026	16:05:32	120	2796	BATE	592119846164436000.00
16/04/2026	16:05:32	108	2796	TRQX	606193598741168000.00
16/04/2026	16:05:33	50	2797	CHIX	592119846164436000.00
16/04/2026	16:05:33	117	2797	CHIX	592119846164436000.00
16/04/2026	16:05:33	4	2797	CHIX	606193598741168000.00
16/04/2026	16:05:41	100	2796.5	CHIX	606193598741173000.00

16/04/2026	16:05:41	67	2797	BATE	592119846164441000.00
16/04/2026	16:05:51	94	2796.5	BATE	592119846164449000.00
16/04/2026	16:05:51	73	2796.5	BATE	592119846164449000.00
16/04/2026	16:06:16	97	2797	XLON	606193598741194000.00
16/04/2026	16:06:16	70	2797	XLON	606193598741194000.00
16/04/2026	16:06:21	14	2797	XLON	592119846164465000.00
16/04/2026	16:06:21	1	2797	XLON	592119846164465000.00
16/04/2026	16:06:21	152	2797	XLON	606193598741197000.00
16/04/2026	16:06:34	94	2797	XLON	592119846164472000.00
16/04/2026	16:06:34	73	2797	XLON	592119846164472000.00
16/04/2026	16:06:44	149	2799.5	CHIX	606193598741208000.00
16/04/2026	16:06:44	2	2799.5	CHIX	606193598741208000.00
16/04/2026	16:06:44	20	2799.5	CHIX	606193598741208000.00
16/04/2026	16:06:53	106	2800	XLON	606193598741213000.00
16/04/2026	16:07:01	135	2799.5	XLON	606193598741219000.00
16/04/2026	16:07:40	135	2801	XLON	606193598741243000.00
16/04/2026	16:07:53	171	2801.5	XLON	606193598741251000.00
16/04/2026	16:07:59	84	2801.5	CHIX	592119846164525000.00
16/04/2026	16:08:06	17	2802	XLON	606193598741258000.00
16/04/2026	16:08:06	150	2802	XLON	606193598741258000.00
16/04/2026	16:08:34	37	2802.5	XLON	592119846164542000.00
16/04/2026	16:08:34	98	2802.5	XLON	606193598741271000.00
16/04/2026	16:08:43	16	2802.5	XLON	606193598741275000.00
16/04/2026	16:08:43	155	2802.5	XLON	606193598741275000.00
16/04/2026	16:08:47	94	2802.5	XLON	592119846164550000.00
16/04/2026	16:08:47	12	2802.5	XLON	592119846164550000.00
16/04/2026	16:08:51	117	2802.5	CHIX	592119846164552000.00
16/04/2026	16:08:58	156	2802	XLON	592119846164556000.00
16/04/2026	16:09:00	127	2802	XLON	592119846164557000.00
16/04/2026	16:09:00	29	2802	XLON	592119846164557000.00
16/04/2026	16:09:01	117	2801.5	CHIX	592119846164558000.00
16/04/2026	16:09:01	68	2801	CHIX	592119846164558000.00
16/04/2026	16:09:01	103	2801	CHIX	592119846164558000.00
16/04/2026	16:09:01	135	2801	TRQX	606193598741286000.00
16/04/2026	16:09:05	98	2801	AQXE	606193598741289000.00
16/04/2026	16:09:09	156	2800.5	TRQX	606193598741291000.00
16/04/2026	16:09:23	30	2801	XLON	592119846164571000.00
16/04/2026	16:09:23	82	2801	XLON	592119846164571000.00
16/04/2026	16:09:30	76	2801	XLON	592119846164576000.00
16/04/2026	16:09:30	35	2801	XLON	592119846164576000.00
16/04/2026	16:09:30	1	2801	XLON	592119846164576000.00
16/04/2026	16:09:32	112	2801	XLON	592119846164577000.00
16/04/2026	16:09:40	76	2800.5	XLON	592119846164581000.00
16/04/2026	16:09:40	36	2800.5	XLON	592119846164581000.00
16/04/2026	16:09:45	100	2799.5	CHIX	592119846164584000.00
16/04/2026	16:09:45	76	2799.5	BATE	606193598741311000.00
16/04/2026	16:09:51	159	2800	XLON	592119846164587000.00
16/04/2026	16:09:51	17	2800	XLON	592119846164587000.00
16/04/2026	16:09:59	80	2802.5	CHIX	592119846164591000.00
16/04/2026	16:09:59	33	2802.5	CHIX	592119846164591000.00
16/04/2026	16:10:27	112	2802	XLON	606193598741335000.00
16/04/2026	16:11:03	112	2803.5	AQXE	606193598741356000.00
16/04/2026	16:11:08	104	2803.5	CHIX	606193598741358000.00
16/04/2026	16:11:08	30	2803.5	CHIX	606193598741358000.00
16/04/2026	16:11:08	42	2803.5	CHIX	592119846164633000.00
16/04/2026	16:11:16	53	2804	CHIX	606193598741365000.00
16/04/2026	16:11:25	176	2804	XLON	606193598741370000.00
16/04/2026	16:11:25	72	2803	BATE	606193598741370000.00
16/04/2026	16:11:25	40	2803	BATE	606193598741370000.00

16/04/2026	16:11:31	145	2804.5	XLON	606193598741373000.00
16/04/2026	16:11:41	143	2805	XLON	606193598741378000.00
16/04/2026	16:11:43	145	2803.5	TRQX	606193598741380000.00
16/04/2026	16:11:48	100	2804.5	AQXE	606193598741383000.00
16/04/2026	16:11:48	7	2804.5	AQXE	606193598741383000.00
16/04/2026	16:11:48	36	2804.5	AQXE	606193598741383000.00
16/04/2026	16:11:51	36	2804.5	BATE	592119846164660000.00
16/04/2026	16:11:51	100	2804.5	AQXE	606193598741385000.00
16/04/2026	16:11:51	7	2804.5	AQXE	606193598741385000.00
16/04/2026	16:11:56	43	2804.5	BATE	592119846164663000.00
16/04/2026	16:11:56	100	2804.5	AQXE	606193598741387000.00
16/04/2026	16:11:58	77	2804.5	BATE	592119846164664000.00
16/04/2026	16:11:58	66	2804.5	AQXE	606193598741388000.00
16/04/2026	16:12:10	143	2804.5	BATE	592119846164672000.00
16/04/2026	16:12:14	94	2804.5	BATE	592119846164674000.00
16/04/2026	16:12:19	112	2803.5	XLON	606193598741403000.00
16/04/2026	16:12:19	31	2803.5	XLON	606193598741403000.00
16/04/2026	16:12:23	102	2804	BATE	592119846164682000.00
16/04/2026	16:12:23	41	2804	BATE	592119846164682000.00
16/04/2026	16:12:41	143	2804	BATE	592119846164695000.00
16/04/2026	16:12:47	143	2804	CHIX	592119846164699000.00
16/04/2026	16:12:49	125	2804	CHIX	592119846164701000.00
16/04/2026	16:12:49	18	2804	CHIX	592119846164701000.00
16/04/2026	16:12:53	30	2804	CHIX	606193598741426000.00
16/04/2026	16:12:53	68	2804	CHIX	606193598741426000.00
16/04/2026	16:12:53	45	2804	CHIX	606193598741426000.00
16/04/2026	16:12:56	143	2804	CHIX	592119846164705000.00
16/04/2026	16:13:02	143	2803	BATE	592119846164709000.00
16/04/2026	16:13:17	143	2802	XLON	592119846164719000.00
16/04/2026	16:13:18	143	2801	BATE	606193598741443000.00
16/04/2026	16:13:41	90	2803	XLON	592119846164734000.00
16/04/2026	16:13:41	53	2803	XLON	592119846164734000.00
16/04/2026	16:13:51	143	2803.5	XLON	592119846164742000.00
16/04/2026	16:13:52	117	2803.5	XLON	592119846164743000.00
16/04/2026	16:13:52	26	2803.5	XLON	592119846164743000.00
16/04/2026	16:13:53	143	2803.5	CHIX	592119846164744000.00
16/04/2026	16:14:01	143	2804.5	XLON	606193598741471000.00
16/04/2026	16:14:10	143	2804.5	XLON	592119846164756000.00
16/04/2026	16:14:14	143	2804	XLON	592119846164759000.00
16/04/2026	16:14:19	68	2804.5	XLON	606193598741485000.00
16/04/2026	16:14:19	75	2804.5	XLON	606193598741485000.00
16/04/2026	16:14:27	143	2804.5	XLON	606193598741491000.00
16/04/2026	16:14:41	143	2804.5	XLON	592119846164778000.00
16/04/2026	16:14:59	143	2804	XLON	592119846164791000.00
16/04/2026	16:15:25	108	2804	CHIX	606193598741536000.00
16/04/2026	16:15:30	143	2803.5	XLON	606193598741541000.00
16/04/2026	16:15:35	143	2803.5	XLON	592119846164825000.00
16/04/2026	16:15:42	79	2803.5	XLON	592119846164830000.00
16/04/2026	16:15:42	64	2803.5	XLON	592119846164830000.00
16/04/2026	16:15:47	94	2803.5	AQXE	592119846164834000.00
16/04/2026	16:15:47	49	2803.5	CHIX	606193598741554000.00
16/04/2026	16:16:09	143	2805	TRQX	606193598741570000.00
16/04/2026	16:16:23	167	2806	XLON	606193598741579000.00
16/04/2026	16:16:36	132	2805.5	CHIX	592119846164871000.00
16/04/2026	16:16:36	94	2805.5	XLON	606193598741590000.00
16/04/2026	16:17:01	198	2805.5	XLON	606193598741611000.00
16/04/2026	16:17:01	37	2805.5	XLON	606193598741611000.00
16/04/2026	16:17:01	68	2805.5	XLON	606193598741611000.00
16/04/2026	16:17:34	64	2808	CHIX	606193598741638000.00

16/04/2026	16:17:40	322	2808	CHIX	606193598741644000.00
16/04/2026	16:17:52	113	2808	XLON	606193598741652000.00
16/04/2026	16:17:52	75	2808	XLON	606193598741652000.00
16/04/2026	16:18:00	170	2808.5	BATE	606193598741659000.00
16/04/2026	16:18:00	9	2808.5	BATE	592119846164942000.00
16/04/2026	16:18:00	45	2808.5	BATE	592119846164942000.00
16/04/2026	16:18:06	142	2810.5	CHIX	606193598741665000.00
16/04/2026	16:18:06	47	2810.5	CHIX	606193598741665000.00
16/04/2026	16:18:10	94	2810.5	XLON	592119846164952000.00
16/04/2026	16:18:10	60	2810.5	CHIX	606193598741669000.00
16/04/2026	16:18:10	212	2809.5	XLON	606193598741669000.00
16/04/2026	16:18:10	214	2809.5	XLON	606193598741669000.00
16/04/2026	16:18:10	69	2809.5	AQXE	606193598741669000.00
16/04/2026	16:18:10	25	2809.5	AQXE	606193598741669000.00
16/04/2026	16:18:16	251	2809.5	CHIX	592119846164958000.00
16/04/2026	16:18:16	94	2809.5	BATE	606193598741676000.00
16/04/2026	16:18:16	100	2809.5	AQXE	592119846164958000.00
16/04/2026	16:18:16	126	2809.5	AQXE	592119846164958000.00
16/04/2026	16:18:16	100	2809.5	AQXE	592119846164958000.00
16/04/2026	16:18:16	250	2809.5	XLON	606193598741676000.00
16/04/2026	16:18:16	56	2809.5	XLON	606193598741676000.00
16/04/2026	16:18:16	126	2809.5	XLON	606193598741676000.00
16/04/2026	16:18:16	173	2809.5	XLON	592119846164958000.00
16/04/2026	16:18:16	116	2809.5	XLON	592119846164958000.00
16/04/2026	16:18:16	60	2809.5	XLON	592119846164958000.00
16/04/2026	16:18:16	21	2809.5	XLON	592119846164958000.00
16/04/2026	16:18:16	25	2809.5	XLON	592119846164958000.00
16/04/2026	16:18:16	48	2809.5	XLON	592119846164958000.00
16/04/2026	16:18:16	268	2809.5	CHIX	592119846164958000.00
16/04/2026	16:18:16	100	2809.5	AQXE	606193598741676000.00
16/04/2026	16:18:16	37	2809.5	XLON	606193598741676000.00
16/04/2026	16:18:16	173	2809.5	XLON	606193598741676000.00
16/04/2026	16:18:16	114	2809.5	XLON	606193598741676000.00
16/04/2026	16:18:16	69	2809	AQXE	592119846164958000.00
16/04/2026	16:18:16	76	2809	AQXE	592119846164958000.00
16/04/2026	16:18:16	282	2809	BATE	592119846164958000.00
16/04/2026	16:18:16	94	2809	CHIX	606193598741676000.00
16/04/2026	16:18:16	290	2809	CHIX	592119846164958000.00
16/04/2026	16:18:16	94	2809	BATE	606193598741676000.00
16/04/2026	16:18:16	94	2809	AQXE	606193598741676000.00
16/04/2026	16:18:16	49	2809	CHIX	592119846164958000.00
16/04/2026	16:18:16	19	2809	CHIX	592119846164958000.00
16/04/2026	16:18:16	173	2809	XLON	592119846164958000.00
16/04/2026	16:18:16	111	2809	XLON	592119846164958000.00
16/04/2026	16:18:16	100	2809	AQXE	606193598741676000.00
16/04/2026	16:18:16	94	2809	AQXE	592119846164958000.00
16/04/2026	16:18:16	173	2809	XLON	606193598741676000.00
16/04/2026	16:18:16	27	2809	XLON	606193598741676000.00
16/04/2026	16:18:16	220	2809	CHIX	606193598741676000.00
16/04/2026	16:18:22	145	2807.5	BATE	606193598741680000.00
16/04/2026	16:19:01	282	2804	BATE	592119846164995000.00
16/04/2026	16:19:01	215	2804	CHIX	606193598741712000.00
16/04/2026	16:19:01	13	2804	CHIX	606193598741712000.00
16/04/2026	16:19:01	268	2804	CHIX	592119846164995000.00
16/04/2026	16:19:01	32	2804	CHIX	592119846164995000.00
16/04/2026	16:20:02	188	2804	BATE	592119846165055000.00
16/04/2026	16:20:02	94	2804	BATE	592119846165055000.00
16/04/2026	16:20:02	203	2804	CHIX	606193598741771000.00
16/04/2026	16:20:02	218	2804	CHIX	606193598741771000.00

16/04/2026	16:20:02	25	2804	XLON	606193598741771000.00
16/04/2026	16:20:02	100	2804	AQXE	606193598741771000.00
16/04/2026	16:20:02	34	2804	AQXE	606193598741771000.00
16/04/2026	16:20:02	94	2803.5	BATE	592119846165055000.00
16/04/2026	16:20:02	30	2803.5	CHIX	606193598741771000.00
16/04/2026	16:20:02	70	2803.5	CHIX	606193598741771000.00
16/04/2026	16:20:02	172	2803.5	CHIX	606193598741771000.00
16/04/2026	16:20:17	58	2803.5	XLON	592119846165068000.00
16/04/2026	16:21:19	68	2803	AQXE	592119846165113000.00
16/04/2026	16:21:43	121	2803	AQXE	592119846165133000.00
16/04/2026	16:23:02	100	2804.5	AQXE	606193598741906000.00
16/04/2026	16:23:02	44	2804.5	AQXE	606193598741906000.00
16/04/2026	16:23:16	110	2803	BATE	592119846165203000.00
16/04/2026	16:23:16	248	2803	CHIX	592119846165203000.00
16/04/2026	16:23:16	94	2803	BATE	606193598741915000.00
16/04/2026	16:23:16	188	2803	BATE	606193598741915000.00
16/04/2026	16:23:16	180	2803	CHIX	606193598741915000.00
16/04/2026	16:23:16	138	2803	CHIX	606193598741915000.00
16/04/2026	16:23:16	173	2803	XLON	592119846165203000.00
16/04/2026	16:23:16	38	2803	XLON	592119846165203000.00
16/04/2026	16:23:16	15	2803	AQXE	592119846165203000.00
16/04/2026	16:23:16	112	2803	AQXE	592119846165203000.00
16/04/2026	16:23:16	251	2803	AQXE	592119846165203000.00
16/04/2026	16:23:16	188	2802.5	BATE	592119846165203000.00
16/04/2026	16:23:16	160	2802.5	BATE	606193598741915000.00
16/04/2026	16:23:16	106	2802.5	BATE	606193598741915000.00
16/04/2026	16:23:25	94	2802.5	AQXE	592119846165209000.00
16/04/2026	16:23:25	110	2802.5	AQXE	592119846165209000.00
16/04/2026	16:23:25	94	2802.5	AQXE	592119846165209000.00
16/04/2026	16:23:25	67	2802.5	BATE	606193598741921000.00
16/04/2026	16:23:25	244	2802.5	CHIX	606193598741921000.00
16/04/2026	16:23:25	94	2802.5	CHIX	606193598741921000.00
16/04/2026	16:23:25	300	2802.5	CHIX	606193598741921000.00
16/04/2026	16:23:25	188	2802.5	XLON	592119846165209000.00
16/04/2026	16:23:25	268	2802.5	CHIX	592119846165209000.00
16/04/2026	16:23:25	100	2802.5	AQXE	606193598741921000.00
16/04/2026	16:23:25	146	2802.5	AQXE	606193598741921000.00
16/04/2026	16:23:25	50	2802.5	AQXE	606193598741921000.00
16/04/2026	16:23:25	94	2802.5	CHIX	592119846165209000.00
16/04/2026	16:23:25	94	2802	BATE	592119846165209000.00
16/04/2026	16:23:25	94	2802	BATE	592119846165209000.00
16/04/2026	16:23:25	128	2802	BATE	592119846165209000.00
16/04/2026	16:23:25	94	2802	AQXE	592119846165209000.00
16/04/2026	16:23:25	9	2802	CHIX	606193598741921000.00
16/04/2026	16:23:25	117	2802	CHIX	606193598741921000.00
16/04/2026	16:23:25	168	2802	CHIX	606193598741921000.00
16/04/2026	16:23:25	36	2802	CHIX	606193598741921000.00
16/04/2026	16:23:30	319	2801.5	BATE	592119846165213000.00
16/04/2026	16:23:30	94	2801.5	AQXE	606193598741925000.00
16/04/2026	16:25:15	299	2799	XLON	606193598742016000.00
16/04/2026	16:25:15	85	2799	AQXE	606193598742016000.00
16/04/2026	16:25:17	256	2799	CHIX	592119846165309000.00
16/04/2026	16:25:17	94	2799	BATE	592119846165309000.00
16/04/2026	16:25:17	9	2799	AQXE	606193598742019000.00
16/04/2026	16:25:17	188	2799	BATE	606193598742019000.00
16/04/2026	16:25:17	267	2799	CHIX	606193598742019000.00
16/04/2026	16:25:17	366	2798.5	XLON	592119846165309000.00
16/04/2026	16:25:17	282	2798.5	BATE	592119846165309000.00
16/04/2026	16:25:17	162	2798.5	CHIX	606193598742019000.00

16/04/2026	16:25:17	11	2798.5	XLON	592119846165309000.00
16/04/2026	16:25:17	52	2798.5	XLON	606193598742019000.00
16/04/2026	16:25:17	121	2798.5	XLON	606193598742019000.00
16/04/2026	16:25:17	37	2798.5	XLON	606193598742019000.00
16/04/2026	16:25:17	162	2798.5	XLON	606193598742019000.00
16/04/2026	16:25:17	94	2799	AQXE	592119846165309000.00
16/04/2026	16:25:17	129	2798.5	XLON	592119846165309000.00
16/04/2026	16:25:17	78	2798.5	XLON	592119846165309000.00
16/04/2026	16:25:19	79	2798.5	XLON	606193598742020000.00
16/04/2026	16:25:22	38	2798.5	XLON	592119846165313000.00
16/04/2026	16:25:22	61	2798.5	XLON	606193598742022000.00
16/04/2026	16:26:22	188	2799	BATE	592119846165353000.00
16/04/2026	16:26:22	220	2799	CHIX	606193598742062000.00
16/04/2026	16:26:22	34	2799	BATE	606193598742062000.00
16/04/2026	16:26:22	98	2799	BATE	606193598742062000.00
16/04/2026	16:26:47	188	2799	XLON	592119846165368000.00
16/04/2026	16:26:47	71	2799	CHIX	592119846165368000.00
16/04/2026	16:26:47	87	2798.5	CHIX	592119846165368000.00
16/04/2026	16:26:47	100	2799	AQXE	606193598742077000.00
16/04/2026	16:26:47	155	2799	AQXE	606193598742077000.00
16/04/2026	16:26:47	72	2798.5	AQXE	592119846165368000.00
16/04/2026	16:26:47	97	2798.5	BATE	606193598742077000.00
16/04/2026	16:26:54	22	2798.5	AQXE	592119846165372000.00
16/04/2026	16:26:54	36	2798.5	BATE	606193598742080000.00
16/04/2026	16:26:56	59	2798.5	CHIX	592119846165373000.00
16/04/2026	16:26:56	203	2798.5	CHIX	606193598742081000.00
16/04/2026	16:26:56	37	2798.5	BATE	606193598742081000.00
16/04/2026	16:26:56	62	2798.5	BATE	606193598742081000.00
16/04/2026	16:27:01	50	2798.5	BATE	606193598742085000.00
16/04/2026	16:27:08	94	2798.5	BATE	592119846165381000.00
16/04/2026	16:27:08	18	2798.5	CHIX	606193598742089000.00
16/04/2026	16:27:08	144	2798.5	XLON	606193598742089000.00
16/04/2026	16:27:08	100	2798.5	AQXE	606193598742089000.00
16/04/2026	16:27:08	169	2798.5	AQXE	606193598742089000.00
16/04/2026	16:27:08	4	2798.5	AQXE	606193598742089000.00
16/04/2026	16:27:08	33	2798	BATE	606193598742089000.00
16/04/2026	16:27:08	56	2798	AQXE	606193598742089000.00
16/04/2026	16:27:08	61	2798	BATE	606193598742089000.00
16/04/2026	16:27:08	38	2798	AQXE	606193598742089000.00
16/04/2026	16:27:08	58	2798	BATE	606193598742089000.00
16/04/2026	16:27:09	184	2798	CHIX	592119846165382000.00
16/04/2026	16:27:09	24	2798	BATE	606193598742090000.00
16/04/2026	16:27:09	49	2798	XLON	606193598742090000.00
16/04/2026	16:27:09	12	2798	BATE	606193598742090000.00
16/04/2026	16:27:09	10	2798	XLON	592119846165382000.00
16/04/2026	16:27:09	77	2798	XLON	606193598742090000.00
16/04/2026	16:27:09	45	2798	XLON	606193598742090000.00
16/04/2026	16:27:09	16	2798	XLON	606193598742090000.00
16/04/2026	16:27:09	19	2798	XLON	606193598742090000.00
16/04/2026	16:27:09	76	2798	XLON	606193598742090000.00
16/04/2026	16:27:09	2	2798	XLON	606193598742090000.00
16/04/2026	16:28:36	134	2795.5	XLON	592119846165439000.00
16/04/2026	16:28:36	161	2795.5	AQXE	592119846165439000.00
16/04/2026	16:28:36	34	2795	BATE	592119846165439000.00
16/04/2026	16:28:36	188	2795.5	BATE	606193598742146000.00
16/04/2026	16:28:36	94	2795.5	BATE	606193598742146000.00
16/04/2026	16:28:36	75	2795.5	XLON	592119846165439000.00
16/04/2026	16:28:36	60	2795	BATE	592119846165439000.00
16/04/2026	16:28:36	42	2795	CHIX	606193598742146000.00

16/04/2026	16:28:36	110	2795	CHIX	606193598742146000.00
16/04/2026	16:28:36	39	2795	CHIX	606193598742146000.00
16/04/2026	16:28:38	36	2795	CHIX	606193598742147000.00
16/04/2026	16:28:39	37	2795	CHIX	606193598742148000.00
16/04/2026	16:28:39	54	2795	XLON	606193598742148000.00
16/04/2026	16:28:39	35	2795	CHIX	606193598742148000.00
16/04/2026	16:28:39	138	2795	XLON	592119846165441000.00
16/04/2026	16:28:39	80	2795	XLON	592119846165441000.00
16/04/2026	16:28:39	28	2795	XLON	592119846165441000.00
16/04/2026	16:28:39	34	2795	XLON	592119846165441000.00
16/04/2026	16:28:39	160	2795	XLON	592119846165441000.00
16/04/2026	16:28:39	173	2795	XLON	606193598742148000.00
16/04/2026	16:28:39	68	2795	XLON	606193598742148000.00
16/04/2026	16:28:39	60	2794.5	BATE	606193598742148000.00
16/04/2026	16:28:39	61	2794.5	BATE	606193598742148000.00
16/04/2026	16:28:39	39	2794.5	BATE	606193598742148000.00
16/04/2026	16:28:41	33	2794.5	CHIX	592119846165442000.00
16/04/2026	16:28:41	33	2794.5	BATE	606193598742148000.00
16/04/2026	16:28:41	155	2794.5	CHIX	592119846165442000.00
16/04/2026	16:28:41	53	2794.5	XLON	592119846165442000.00
16/04/2026	16:28:41	11	2794.5	XLON	606193598742148000.00
16/04/2026	16:28:46	36	2794.5	XLON	606193598742151000.00
16/04/2026	16:28:50	89	2794.5	XLON	606193598742153000.00