

Transaction Date	Transaction Time	Volume	Price (GBp)	Platform	Transaction Reference Number
24/04/2026	08:02:48	99	2775	AQXE	592122677327433000.00
24/04/2026	08:02:48	99	2775	CHIX	592122677327433000.00
24/04/2026	08:02:48	99	2775	TRQX	606196429888738000.00
24/04/2026	08:02:48	99	2775	BATE	606196429888738000.00
24/04/2026	08:02:48	223	2772	XLON	592122677327433000.00
24/04/2026	08:02:48	288	2771.5	XLON	592122677327433000.00
24/04/2026	08:02:48	99	2772	CHIX	606196429888738000.00
24/04/2026	08:02:48	99	2771.5	CHIX	606196429888738000.00
24/04/2026	08:02:48	186	2772	TRQX	606196429888738000.00
24/04/2026	08:02:48	99	2772	AQXE	592122677327433000.00
24/04/2026	08:02:48	9	2771.5	XLON	592122677327433000.00
24/04/2026	08:02:48	285	2772	XLON	606196429888738000.00
24/04/2026	08:02:48	3	2772	XLON	592122677327433000.00
24/04/2026	08:06:07	198	2775	CHIX	592122677327509000.00
24/04/2026	08:06:07	287	2775.5	XLON	606196429888813000.00
24/04/2026	08:06:07	129	2775	XLON	606196429888813000.00
24/04/2026	08:06:07	206	2775.5	XLON	592122677327509000.00
24/04/2026	08:06:07	99	2775.5	AQXE	606196429888813000.00
24/04/2026	08:06:07	253	2775.5	XLON	592122677327509000.00
24/04/2026	08:06:14	117	2773	XLON	592122677327512000.00
24/04/2026	08:06:14	99	2773	CHIX	592122677327512000.00
24/04/2026	08:06:14	99	2773	BATE	606196429888815000.00
24/04/2026	08:06:15	99	2773	TRQX	606196429888815000.00
24/04/2026	08:23:14	139	2781	CHIX	606196429889174000.00
24/04/2026	08:24:47	266	2781	XLON	606196429889205000.00
24/04/2026	08:26:07	115	2781	AQXE	606196429889227000.00
24/04/2026	08:26:07	78	2781	AQXE	606196429889227000.00
24/04/2026	08:26:07	107	2781	AQXE	606196429889227000.00
24/04/2026	08:27:56	42	2781	AQXE	606196429889254000.00
24/04/2026	08:27:56	26	2781	AQXE	606196429889254000.00
24/04/2026	08:27:56	2	2781	AQXE	606196429889254000.00
24/04/2026	08:27:56	1	2781	AQXE	606196429889254000.00
24/04/2026	08:27:56	247	2781	AQXE	606196429889254000.00
24/04/2026	08:27:57	189	2778.5	XLON	592122677327965000.00
24/04/2026	08:29:00	7	2780.5	AQXE	592122677327985000.00
24/04/2026	08:29:00	88	2780.5	AQXE	592122677327985000.00
24/04/2026	08:29:00	148	2781	CHIX	592122677327985000.00
24/04/2026	08:32:15	309	2781	TRQX	606196429889338000.00
24/04/2026	08:34:21	99	2781	XLON	606196429889382000.00
24/04/2026	08:34:21	184	2781	XLON	606196429889382000.00
24/04/2026	08:34:21	125	2781	CHIX	592122677328096000.00
24/04/2026	08:47:56	99	2781	CHIX	592122677328340000.00
24/04/2026	08:47:56	144	2781	BATE	606196429889620000.00
24/04/2026	08:47:56	99	2781	TRQX	606196429889620000.00
24/04/2026	08:47:56	114	2781	CHIX	606196429889620000.00
24/04/2026	08:47:56	97	2781	AQXE	606196429889620000.00
24/04/2026	08:47:56	68	2781	AQXE	606196429889620000.00
24/04/2026	09:23:42	212	2781	XLON	592122677328997000.00
24/04/2026	09:25:23	99	2781	TRQX	592122677329045000.00
24/04/2026	09:27:11	148	2781	BATE	592122677329105000.00
24/04/2026	09:27:11	148	2781	CHIX	606196429890362000.00
24/04/2026	09:28:12	226	2781	CHIX	592122677329140000.00
24/04/2026	09:28:12	99	2781	AQXE	606196429890396000.00
24/04/2026	09:28:12	99	2781	BATE	606196429890396000.00
24/04/2026	09:28:12	99	2781	TRQX	606196429890396000.00
24/04/2026	09:28:12	88	2781	AQXE	592122677329140000.00
24/04/2026	09:28:12	37	2781	XLON	606196429890396000.00
24/04/2026	09:28:34	71	2780.5	AQXE	592122677329156000.00

24/04/2026	09:28:34	99	2779.5	TRQX	592122677329156000.00
24/04/2026	09:28:34	177	2779.5	XLON	592122677329156000.00
24/04/2026	09:28:34	52	2781	BATE	606196429890411000.00
24/04/2026	09:28:34	257	2779.5	XLON	606196429890411000.00
24/04/2026	09:28:34	99	2779.5	CHIX	592122677329156000.00
24/04/2026	09:28:34	129	2779.5	BATE	606196429890411000.00
24/04/2026	09:28:34	113	2779.5	CHIX	606196429890411000.00
24/04/2026	09:28:34	198	2779.5	XLON	592122677329156000.00
24/04/2026	09:28:34	142	2779.5	TRQX	606196429890411000.00
24/04/2026	09:28:34	142	2779.5	BATE	592122677329156000.00
24/04/2026	09:28:34	99	2779.5	TRQX	592122677329156000.00
24/04/2026	09:28:34	99	2779.5	CHIX	606196429890411000.00
24/04/2026	09:28:34	192	2779.5	XLON	606196429890411000.00
24/04/2026	09:28:35	99	2779	CHIX	592122677329157000.00
24/04/2026	09:28:35	111	2779	BATE	606196429890412000.00
24/04/2026	09:28:35	99	2779	TRQX	606196429890412000.00
24/04/2026	09:28:41	44	2779.5	XLON	592122677329161000.00
24/04/2026	09:28:41	81	2779.5	XLON	592122677329161000.00
24/04/2026	09:28:41	30	2779.5	AQXE	606196429890416000.00
24/04/2026	09:28:41	43	2779.5	AQXE	606196429890416000.00
24/04/2026	09:28:41	44	2779.5	XLON	606196429890416000.00
24/04/2026	09:28:42	13	2780	XLON	592122677329162000.00
24/04/2026	09:28:42	9	2780	XLON	606196429890418000.00
24/04/2026	09:28:42	5	2780	XLON	606196429890418000.00
24/04/2026	09:28:42	1	2780	XLON	606196429890418000.00
24/04/2026	09:28:42	2	2780	XLON	606196429890418000.00
24/04/2026	09:28:42	9	2780	XLON	592122677329162000.00
24/04/2026	09:28:42	5	2780	XLON	592122677329162000.00
24/04/2026	09:28:42	1	2780	XLON	592122677329162000.00
24/04/2026	09:28:42	2	2780	XLON	592122677329162000.00
24/04/2026	09:28:42	9	2780	XLON	606196429890418000.00
24/04/2026	09:28:42	5	2780	XLON	606196429890418000.00
24/04/2026	09:28:42	1	2780	XLON	606196429890418000.00
24/04/2026	09:28:42	2	2780	XLON	606196429890418000.00
24/04/2026	09:28:42	5	2780	XLON	592122677329162000.00
24/04/2026	09:28:42	1	2780	XLON	592122677329162000.00
24/04/2026	09:28:42	2	2780	XLON	592122677329162000.00
24/04/2026	09:28:42	5	2780	XLON	606196429890418000.00
24/04/2026	09:28:42	148	2780	XLON	606196429890418000.00
24/04/2026	12:56:48	198	2781	BATE	592122677333352000.00
24/04/2026	12:56:48	99	2781	CHIX	592122677333352000.00
24/04/2026	12:56:48	99	2781	CHIX	592122677333352000.00
24/04/2026	12:56:48	99	2781	XLON	592122677333352000.00
24/04/2026	12:56:48	99	2781	CHIX	592122677333352000.00
24/04/2026	12:56:48	247	2781	CHIX	592122677333352000.00
24/04/2026	12:56:48	99	2781	BATE	606196429894443000.00
24/04/2026	12:56:48	99	2781	AQXE	606196429894443000.00
24/04/2026	12:56:48	180	2781	CHIX	606196429894443000.00
24/04/2026	12:56:48	290	2781	XLON	606196429894443000.00
24/04/2026	12:56:48	99	2781	AQXE	606196429894443000.00
24/04/2026	12:56:48	247	2781	XLON	606196429894443000.00
24/04/2026	12:56:48	99	2781	AQXE	606196429894443000.00
24/04/2026	12:56:48	208	2781	XLON	606196429894443000.00
24/04/2026	12:56:48	180	2781	BATE	592122677333353000.00
24/04/2026	12:56:48	74	2780.5	AQXE	606196429894443000.00
24/04/2026	12:56:48	25	2781	AQXE	606196429894443000.00
24/04/2026	12:56:48	49	2781	AQXE	606196429894443000.00
24/04/2026	12:56:48	74	2781	AQXE	606196429894443000.00
24/04/2026	12:56:48	74	2781	AQXE	606196429894444000.00

24/04/2026	12:56:48	6	2781	AQXE	592122677333353000.00
24/04/2026	12:56:48	74	2781	AQXE	606196429894444000.00
24/04/2026	12:56:48	124	2781	CHIX	606196429894444000.00
24/04/2026	12:56:48	40	2781	CHIX	592122677333353000.00
24/04/2026	12:56:48	68	2781	AQXE	606196429894444000.00
24/04/2026	12:56:48	99	2781	CHIX	592122677333353000.00
24/04/2026	12:56:48	74	2781	AQXE	592122677333353000.00
24/04/2026	12:56:48	4	2781	AQXE	592122677333353000.00
24/04/2026	12:56:48	2	2781	AQXE	592122677333353000.00
24/04/2026	12:56:48	40	2781	AQXE	592122677333353000.00
24/04/2026	12:56:48	6	2781	AQXE	592122677333353000.00
24/04/2026	12:56:48	3	2781	AQXE	592122677333353000.00
24/04/2026	12:56:48	95	2781	AQXE	592122677333353000.00
24/04/2026	12:56:48	99	2781	BATE	606196429894444000.00
24/04/2026	12:56:48	130	2781	XLON	592122677333353000.00
24/04/2026	12:56:48	164	2781	XLON	592122677333353000.00
24/04/2026	12:56:48	180	2781	CHIX	592122677333353000.00
24/04/2026	12:56:48	68	2781	XLON	606196429894444000.00
24/04/2026	12:56:48	27	2781	XLON	606196429894444000.00
24/04/2026	12:56:48	4	2781	XLON	606196429894444000.00
24/04/2026	12:56:48	130	2781	XLON	606196429894444000.00
24/04/2026	12:56:48	68	2781	XLON	606196429894444000.00
24/04/2026	12:56:48	74	2781	AQXE	592122677333353000.00
24/04/2026	12:56:48	125	2781	BATE	592122677333353000.00
24/04/2026	12:56:48	180	2781	CHIX	592122677333353000.00
24/04/2026	12:56:48	96	2781	XLON	606196429894444000.00
24/04/2026	12:56:48	3	2781	XLON	606196429894444000.00
24/04/2026	12:56:48	99	2781	XLON	592122677333353000.00
24/04/2026	12:56:48	180	2781	CHIX	606196429894444000.00
24/04/2026	12:56:48	260	2781	XLON	592122677333353000.00
24/04/2026	12:56:48	74	2781	XLON	592122677333353000.00
24/04/2026	12:56:48	99	2781	CHIX	592122677333353000.00
24/04/2026	12:56:48	219	2781	XLON	606196429894444000.00
24/04/2026	12:56:48	25	2781	AQXE	606196429894444000.00
24/04/2026	12:56:48	190	2781	XLON	592122677333353000.00
24/04/2026	12:56:48	99	2781	XLON	592122677333353000.00
24/04/2026	12:56:48	74	2781	AQXE	592122677333353000.00
24/04/2026	12:56:48	12	2781	XLON	606196429894444000.00
24/04/2026	12:56:49	315	2781	TRQX	606196429894443000.00
24/04/2026	12:56:49	67	2781	TRQX	606196429894444000.00
24/04/2026	12:56:49	32	2781	TRQX	606196429894444000.00
24/04/2026	12:56:49	99	2781	TRQX	606196429894444000.00
24/04/2026	13:07:44	99	2779	TRQX	592122677333538000.00
24/04/2026	13:07:44	198	2779	CHIX	606196429894621000.00
24/04/2026	13:07:44	102	2779	AQXE	606196429894621000.00
24/04/2026	13:07:44	169	2778.5	BATE	592122677333538000.00
24/04/2026	13:07:44	99	2778.5	TRQX	592122677333538000.00
24/04/2026	13:07:44	99	2778.5	CHIX	606196429894621000.00
24/04/2026	13:07:44	61	2779	XLON	606196429894621000.00
24/04/2026	13:07:44	125	2778.5	XLON	592122677333538000.00
24/04/2026	13:07:47	141	2778	XLON	592122677333539000.00
24/04/2026	13:16:19	145	2781	CHIX	592122677333677000.00
24/04/2026	13:18:41	12	2781	AQXE	606196429894792000.00
24/04/2026	13:18:41	101	2781	AQXE	606196429894792000.00
24/04/2026	13:18:41	7	2781	AQXE	606196429894792000.00
24/04/2026	13:18:41	94	2781	AQXE	606196429894792000.00
24/04/2026	13:19:17	11	2781	BATE	592122677333731000.00
24/04/2026	13:19:17	7	2781	AQXE	606196429894806000.00
24/04/2026	13:19:17	113	2781	AQXE	606196429894806000.00

24/04/2026	13:19:17	128	2781	AQXE	606196429894806000.00
24/04/2026	13:19:53	99	2781	CHIX	592122677333746000.00
24/04/2026	13:19:53	231	2781	XLON	606196429894821000.00
24/04/2026	13:21:36	115	2781	AQXE	592122677333772000.00
24/04/2026	13:21:36	99	2781	XLON	592122677333772000.00
24/04/2026	13:21:36	99	2781	CHIX	606196429894846000.00
24/04/2026	13:23:50	99	2781	XLON	592122677333809000.00
24/04/2026	13:24:51	137	2781	BATE	606196429894901000.00
24/04/2026	13:25:04	69	2781	AQXE	592122677333832000.00
24/04/2026	13:25:04	118	2781	AQXE	592122677333832000.00
24/04/2026	13:25:04	30	2781	BATE	606196429894905000.00
24/04/2026	13:25:04	147	2781	AQXE	592122677333832000.00
24/04/2026	13:25:35	99	2780	BATE	592122677333840000.00
24/04/2026	13:25:35	138	2780	CHIX	592122677333840000.00
24/04/2026	13:25:35	118	2780	AQXE	592122677333840000.00
24/04/2026	13:25:35	189	2780	CHIX	606196429894912000.00
24/04/2026	13:25:35	99	2780	TRQX	592122677333840000.00
24/04/2026	13:25:35	37	2780	XLON	592122677333840000.00
24/04/2026	13:25:55	176	2780.5	XLON	606196429894918000.00
24/04/2026	13:26:13	65	2780.5	XLON	606196429894922000.00
24/04/2026	13:26:13	154	2780.5	XLON	606196429894923000.00
24/04/2026	13:26:13	3	2780.5	XLON	592122677333851000.00
24/04/2026	13:27:43	170	2780.5	BATE	592122677333873000.00
24/04/2026	13:27:43	99	2780.5	AQXE	606196429894944000.00
24/04/2026	13:29:27	99	2780.5	XLON	592122677333901000.00
24/04/2026	13:29:27	99	2780.5	AQXE	592122677333901000.00
24/04/2026	13:29:27	99	2780.5	CHIX	606196429894972000.00
24/04/2026	13:31:20	396	2781	CHIX	606196429895006000.00
24/04/2026	13:31:20	4	2781	CHIX	592122677333937000.00
24/04/2026	13:33:06	413	2780.5	AQXE	606196429895045000.00
24/04/2026	13:33:13	99	2781	XLON	592122677333980000.00
24/04/2026	13:33:13	174	2781	CHIX	606196429895048000.00
24/04/2026	13:33:23	186	2781	XLON	606196429895052000.00
24/04/2026	13:34:38	144	2781	XLON	606196429895081000.00
24/04/2026	13:34:38	205	2781	XLON	606196429895081000.00
24/04/2026	13:35:06	59	2781	XLON	592122677334024000.00
24/04/2026	13:35:11	99	2781	XLON	592122677334026000.00
24/04/2026	13:35:11	112	2781	AQXE	592122677334026000.00
24/04/2026	13:35:11	99	2781	CHIX	606196429895093000.00
24/04/2026	13:35:11	107	2781	XLON	606196429895093000.00
24/04/2026	13:36:39	250	2781	XLON	606196429895120000.00
24/04/2026	13:36:39	99	2781	AQXE	592122677334055000.00
24/04/2026	13:36:39	47	2781	XLON	592122677334055000.00
24/04/2026	13:36:42	20	2781	XLON	592122677334056000.00
24/04/2026	13:37:24	92	2781	AQXE	592122677334074000.00
24/04/2026	13:37:24	164	2781	AQXE	606196429895139000.00
24/04/2026	13:37:24	101	2781	AQXE	606196429895139000.00
24/04/2026	13:39:05	228	2781	XLON	592122677334108000.00
24/04/2026	13:39:05	99	2781	AQXE	606196429895173000.00
24/04/2026	13:39:05	12	2781	XLON	606196429895173000.00
24/04/2026	13:39:06	15	2781	XLON	606196429895173000.00
24/04/2026	13:39:34	99	2781	CHIX	592122677334118000.00
24/04/2026	13:39:34	231	2781	XLON	606196429895182000.00
24/04/2026	13:41:38	282	2780	CHIX	592122677334159000.00
24/04/2026	13:41:38	99	2780	TRQX	606196429895221000.00
24/04/2026	13:41:38	11	2780	BATE	606196429895221000.00
24/04/2026	13:41:38	88	2780	BATE	606196429895221000.00
24/04/2026	13:41:41	35	2780.5	AQXE	606196429895223000.00
24/04/2026	13:41:41	200	2780.5	AQXE	592122677334160000.00

24/04/2026	13:41:41	17	2780.5	AQXE	592122677334160000.00
24/04/2026	13:41:41	54	2780.5	AQXE	592122677334160000.00
24/04/2026	13:41:54	83	2780	XLON	592122677334164000.00
24/04/2026	13:42:31	32	2779.5	XLON	592122677334178000.00
24/04/2026	13:42:31	67	2779.5	XLON	592122677334178000.00
24/04/2026	13:42:31	127	2779.5	AQXE	592122677334178000.00
24/04/2026	13:42:31	250	2779.5	BATE	592122677334178000.00
24/04/2026	13:42:31	121	2779.5	CHIX	592122677334178000.00
24/04/2026	13:42:31	198	2779.5	TRQX	606196429895240000.00
24/04/2026	13:42:31	144	2779.5	XLON	606196429895240000.00
24/04/2026	13:42:31	198	2779.5	CHIX	606196429895240000.00
24/04/2026	13:42:33	106	2779.5	XLON	592122677334179000.00
24/04/2026	13:42:39	99	2779	CHIX	592122677334181000.00
24/04/2026	13:42:39	156	2779	CHIX	592122677334181000.00
24/04/2026	13:42:39	147	2779	TRQX	592122677334181000.00
24/04/2026	13:42:39	109	2779	BATE	592122677334181000.00
24/04/2026	13:42:39	160	2779	XLON	592122677334181000.00
24/04/2026	13:42:39	99	2779	CHIX	606196429895242000.00
24/04/2026	13:42:39	99	2779	BATE	606196429895242000.00
24/04/2026	13:42:39	99	2778.5	TRQX	592122677334181000.00
24/04/2026	13:42:39	145	2778.5	CHIX	606196429895242000.00
24/04/2026	13:42:39	123	2778.5	BATE	606196429895242000.00
24/04/2026	13:42:39	106	2779	AQXE	606196429895242000.00
24/04/2026	13:42:39	137	2779	AQXE	606196429895242000.00
24/04/2026	13:42:39	88	2779	AQXE	606196429895242000.00
24/04/2026	13:42:39	49	2779	AQXE	592122677334181000.00
24/04/2026	13:43:24	295	2778	XLON	592122677334196000.00
24/04/2026	13:43:45	198	2778	CHIX	592122677334203000.00
24/04/2026	13:43:45	179	2778	CHIX	606196429895264000.00
24/04/2026	13:43:46	99	2778	TRQX	592122677334204000.00
24/04/2026	13:43:46	114	2778	TRQX	592122677334204000.00
24/04/2026	13:45:02	84	2778	TRQX	592122677334233000.00
24/04/2026	13:45:02	99	2778	AQXE	606196429895292000.00
24/04/2026	13:45:02	99	2778	BATE	606196429895292000.00
24/04/2026	13:45:02	99	2778	BATE	606196429895292000.00
24/04/2026	13:45:02	99	2778	XLON	606196429895292000.00
24/04/2026	13:45:02	180	2778	CHIX	592122677334233000.00
24/04/2026	13:47:05	99	2777.5	BATE	592122677334274000.00
24/04/2026	13:47:05	99	2777.5	TRQX	592122677334274000.00
24/04/2026	13:47:05	275	2777.5	CHIX	606196429895331000.00
24/04/2026	13:47:05	150	2777	BATE	606196429895331000.00
24/04/2026	13:47:05	99	2777	CHIX	592122677334274000.00
24/04/2026	13:47:05	99	2776.5	TRQX	592122677334274000.00
24/04/2026	13:47:05	99	2776.5	AQXE	592122677334274000.00
24/04/2026	13:47:05	99	2776.5	BATE	592122677334274000.00
24/04/2026	13:47:05	27	2777.5	CHIX	592122677334274000.00
24/04/2026	13:47:05	121	2777.5	CHIX	592122677334274000.00
24/04/2026	13:47:05	99	2777	TRQX	606196429895331000.00
24/04/2026	13:47:05	99	2776.5	TRQX	606196429895331000.00
24/04/2026	13:47:05	160	2776.5	XLON	606196429895331000.00
24/04/2026	13:47:05	270	2776.5	CHIX	606196429895331000.00
24/04/2026	13:47:05	99	2776.5	AQXE	606196429895331000.00
24/04/2026	13:47:39	111	2775	TRQX	592122677334289000.00
24/04/2026	13:47:39	99	2775	BATE	592122677334289000.00
24/04/2026	13:47:39	80	2775	CHIX	606196429895346000.00
24/04/2026	13:47:39	118	2775	CHIX	606196429895346000.00
24/04/2026	13:47:39	99	2775	XLON	592122677334289000.00
24/04/2026	13:47:40	188	2775	CHIX	606196429895346000.00
24/04/2026	13:47:40	57	2775	XLON	606196429895346000.00

24/04/2026	13:48:12	152	2774.5	CHIX	592122677334303000.00
24/04/2026	13:49:40	99	2773.5	TRQX	592122677334346000.00
24/04/2026	13:49:40	99	2773.5	BATE	592122677334346000.00
24/04/2026	13:49:40	155	2773.5	CHIX	606196429895399000.00
24/04/2026	13:49:40	70	2773.5	CHIX	606196429895399000.00
24/04/2026	13:50:15	164	2773.5	XLON	606196429895422000.00
24/04/2026	13:57:49	184	2776.5	CHIX	592122677334528000.00
24/04/2026	13:57:49	138	2776.5	CHIX	592122677334528000.00
24/04/2026	13:57:49	99	2776.5	BATE	592122677334528000.00
24/04/2026	13:57:49	146	2776.5	CHIX	606196429895574000.00
24/04/2026	13:57:49	198	2776.5	XLON	606196429895574000.00
24/04/2026	13:57:49	99	2776.5	BATE	606196429895574000.00
24/04/2026	13:57:49	99	2776.5	BATE	606196429895574000.00
24/04/2026	13:57:49	99	2776.5	TRQX	606196429895574000.00
24/04/2026	13:57:49	99	2776.5	TRQX	606196429895574000.00
24/04/2026	13:57:49	86	2776.5	AQXE	606196429895574000.00
24/04/2026	13:57:49	240	2776.5	XLON	592122677334528000.00
24/04/2026	13:57:49	117	2776.5	XLON	592122677334528000.00
24/04/2026	13:57:49	43	2776.5	XLON	592122677334528000.00
24/04/2026	13:57:49	80	2776.5	CHIX	606196429895574000.00
24/04/2026	13:57:49	19	2776.5	CHIX	606196429895574000.00
24/04/2026	13:57:53	138	2776	XLON	592122677334530000.00
24/04/2026	13:58:09	237	2776	BATE	592122677334536000.00
24/04/2026	13:58:09	99	2776	AQXE	592122677334536000.00
24/04/2026	13:58:09	99	2776	AQXE	592122677334536000.00
24/04/2026	13:58:09	237	2776	CHIX	606196429895581000.00
24/04/2026	13:58:09	99	2776	CHIX	606196429895581000.00
24/04/2026	13:58:09	99	2776	TRQX	606196429895581000.00
24/04/2026	13:58:21	99	2775	BATE	592122677334541000.00
24/04/2026	13:58:21	193	2775	CHIX	606196429895586000.00
24/04/2026	13:58:37	68	2775	XLON	592122677334546000.00
24/04/2026	14:02:43	127	2777.5	CHIX	606196429895691000.00
24/04/2026	14:03:24	133	2778	XLON	592122677334663000.00
24/04/2026	14:03:24	48	2778	XLON	606196429895704000.00
24/04/2026	14:03:50	191	2778	XLON	606196429895713000.00
24/04/2026	14:05:17	228	2778.5	CHIX	592122677334704000.00
24/04/2026	14:05:34	217	2778	XLON	592122677334711000.00
24/04/2026	14:06:10	99	2778	XLON	592122677334725000.00
24/04/2026	14:06:10	113	2778	CHIX	606196429895763000.00
24/04/2026	14:06:56	81	2779	XLON	606196429895776000.00
24/04/2026	14:06:56	12	2779	XLON	606196429895776000.00
24/04/2026	14:06:56	125	2779	XLON	606196429895776000.00
24/04/2026	14:06:56	38	2779	XLON	606196429895776000.00
24/04/2026	14:07:54	106	2777	XLON	592122677334761000.00
24/04/2026	14:08:04	54	2777.5	AQXE	592122677334764000.00
24/04/2026	14:08:04	67	2777.5	AQXE	592122677334764000.00
24/04/2026	14:08:04	99	2777.5	CHIX	606196429895800000.00
24/04/2026	14:08:04	193	2777.5	TRQX	606196429895800000.00
24/04/2026	14:08:41	240	2777.5	XLON	592122677334778000.00
24/04/2026	14:08:41	99	2777.5	CHIX	606196429895813000.00
24/04/2026	14:09:15	289	2777	TRQX	592122677334792000.00
24/04/2026	14:09:15	99	2777	AQXE	606196429895827000.00
24/04/2026	14:09:15	107	2777	CHIX	606196429895827000.00
24/04/2026	14:09:15	114	2777	BATE	606196429895827000.00
24/04/2026	14:09:15	122	2777	XLON	592122677334792000.00
24/04/2026	14:09:15	136	2777	XLON	592122677334792000.00
24/04/2026	14:09:15	64	2777	XLON	592122677334792000.00
24/04/2026	14:09:15	99	2777	TRQX	606196429895827000.00
24/04/2026	14:09:15	18	2776.5	BATE	592122677334793000.00

24/04/2026	14:09:15	81	2776.5	BATE	592122677334793000.00
24/04/2026	14:09:15	243	2776.5	CHIX	606196429895827000.00
24/04/2026	14:09:15	8	2777	XLON	592122677334793000.00
24/04/2026	14:09:15	65	2777	XLON	592122677334793000.00
24/04/2026	14:09:15	110	2777	XLON	592122677334793000.00
24/04/2026	14:09:32	155	2777	XLON	592122677334799000.00
24/04/2026	14:09:58	99	2777.5	XLON	592122677334810000.00
24/04/2026	14:09:58	130	2777.5	CHIX	606196429895844000.00
24/04/2026	14:10:39	30	2778	BATE	606196429895860000.00
24/04/2026	14:10:40	29	2778	TRQX	592122677334827000.00
24/04/2026	14:10:49	42	2778	TRQX	592122677334831000.00
24/04/2026	14:10:49	131	2778	BATE	606196429895864000.00
24/04/2026	14:10:51	57	2778	TRQX	592122677334831000.00
24/04/2026	14:11:22	103	2778.5	CHIX	592122677334843000.00
24/04/2026	14:11:22	152	2778.5	CHIX	592122677334843000.00
24/04/2026	14:11:22	99	2778.5	XLON	606196429895876000.00
24/04/2026	14:11:45	101	2779	BATE	606196429895884000.00
24/04/2026	14:11:45	99	2779	CHIX	592122677334852000.00
24/04/2026	14:11:45	100	2779	BATE	606196429895884000.00
24/04/2026	14:11:53	145	2778.5	XLON	592122677334864000.00
24/04/2026	14:11:53	99	2778.5	XLON	592122677334864000.00
24/04/2026	14:11:53	113	2778.5	CHIX	606196429895897000.00
24/04/2026	14:12:21	16	2779	CHIX	606196429895909000.00
24/04/2026	14:12:21	195	2779	CHIX	606196429895909000.00
24/04/2026	14:12:22	122	2779	CHIX	606196429895909000.00
24/04/2026	14:12:56	243	2778.5	XLON	592122677334890000.00
24/04/2026	14:12:56	99	2778.5	CHIX	606196429895921000.00
24/04/2026	14:14:02	99	2778.5	CHIX	592122677334916000.00
24/04/2026	14:14:02	99	2778.5	XLON	606196429895946000.00
24/04/2026	14:14:02	108	2778.5	AQXE	606196429895946000.00
24/04/2026	14:14:03	116	2778.5	XLON	592122677334916000.00
24/04/2026	14:14:03	113	2779	XLON	592122677334916000.00
24/04/2026	14:14:03	198	2779	CHIX	592122677334916000.00
24/04/2026	14:14:03	99	2779	BATE	606196429895947000.00
24/04/2026	14:14:08	164	2779	CHIX	606196429895948000.00
24/04/2026	14:14:12	281	2779	CHIX	606196429895950000.00
24/04/2026	14:14:12	81	2779	CHIX	606196429895950000.00
24/04/2026	14:14:13	181	2778.5	CHIX	592122677334921000.00
24/04/2026	14:14:13	99	2778.5	XLON	606196429895951000.00
24/04/2026	14:14:22	16	2779	TRQX	606196429895954000.00
24/04/2026	14:14:22	63	2779	TRQX	606196429895954000.00
24/04/2026	14:14:22	59	2779	XLON	592122677334925000.00
24/04/2026	14:14:24	99	2778.5	CHIX	592122677334925000.00
24/04/2026	14:14:24	202	2778.5	XLON	606196429895955000.00
24/04/2026	14:14:24	99	2778.5	AQXE	606196429895955000.00
24/04/2026	14:15:06	99	2778.5	CHIX	592122677334941000.00
24/04/2026	14:15:06	286	2778.5	XLON	606196429895970000.00
24/04/2026	14:15:06	31	2778.5	XLON	606196429895970000.00
24/04/2026	14:15:25	134	2778.5	XLON	592122677334948000.00
24/04/2026	14:15:25	99	2778.5	CHIX	592122677334949000.00
24/04/2026	14:15:25	251	2778.5	XLON	606196429895977000.00
24/04/2026	14:15:26	1	2778.5	XLON	592122677334949000.00
24/04/2026	14:16:02	129	2778.5	CHIX	592122677334960000.00
24/04/2026	14:16:02	21	2778.5	CHIX	592122677334960000.00
24/04/2026	14:16:02	196	2778.5	AQXE	606196429895989000.00
24/04/2026	14:16:46	133	2777.5	XLON	592122677334976000.00
24/04/2026	14:16:46	102	2777.5	CHIX	592122677334976000.00
24/04/2026	14:16:46	18	2777.5	BATE	592122677334976000.00
24/04/2026	14:16:46	81	2777.5	BATE	592122677334976000.00

24/04/2026	14:16:46	100	2777.5	BATE	606196429896004000.00
24/04/2026	14:16:46	109	2777.5	BATE	606196429896004000.00
24/04/2026	14:16:46	297	2777.5	CHIX	606196429896004000.00
24/04/2026	14:16:46	99	2777.5	BATE	606196429896004000.00
24/04/2026	14:16:46	38	2777.5	XLON	592122677334976000.00
24/04/2026	14:16:49	166	2778	AQXE	592122677334978000.00
24/04/2026	14:16:49	13	2778	TRQX	606196429896005000.00
24/04/2026	14:16:49	124	2778	TRQX	606196429896005000.00
24/04/2026	14:16:49	99	2778	AQXE	592122677334978000.00
24/04/2026	14:16:49	140	2777.5	TRQX	592122677334978000.00
24/04/2026	14:16:52	198	2777.5	AQXE	592122677334978000.00
24/04/2026	14:16:52	126	2777.5	AQXE	606196429896006000.00
24/04/2026	14:16:52	150	2777.5	XLON	592122677334978000.00
24/04/2026	14:16:52	177	2777.5	XLON	592122677334978000.00
24/04/2026	14:16:52	119	2777.5	XLON	592122677334978000.00
24/04/2026	14:16:52	63	2777.5	TRQX	606196429896006000.00
24/04/2026	14:16:55	99	2777.5	XLON	592122677334980000.00
24/04/2026	14:16:55	108	2777.5	AQXE	592122677334980000.00
24/04/2026	14:16:55	99	2777.5	CHIX	606196429896007000.00
24/04/2026	14:16:55	49	2777.5	XLON	592122677334980000.00
24/04/2026	14:17:00	113	2777	CHIX	606196429896009000.00
24/04/2026	14:17:49	99	2776.5	BATE	592122677335000000.00
24/04/2026	14:17:49	119	2776.5	CHIX	606196429896026000.00
24/04/2026	14:17:49	159	2776.5	TRQX	606196429896026000.00
24/04/2026	14:20:55	29	2776	XLON	606196429896094000.00
24/04/2026	14:20:55	29	2776	XLON	606196429896094000.00
24/04/2026	14:20:55	56	2776	XLON	606196429896095000.00
24/04/2026	14:20:55	298	2776	XLON	606196429896095000.00
24/04/2026	14:21:04	240	2776	CHIX	592122677335074000.00
24/04/2026	14:21:04	297	2776	CHIX	592122677335074000.00
24/04/2026	14:21:04	99	2776	BATE	592122677335074000.00
24/04/2026	14:21:04	156	2776	BATE	592122677335074000.00
24/04/2026	14:21:04	99	2776	TRQX	606196429896098000.00
24/04/2026	14:21:04	99	2776	TRQX	606196429896098000.00
24/04/2026	14:21:04	233	2776	TRQX	606196429896098000.00
24/04/2026	14:21:05	99	2776	AQXE	592122677335074000.00
24/04/2026	14:21:05	124	2776	AQXE	606196429896098000.00
24/04/2026	14:21:22	294	2775.5	TRQX	606196429896105000.00
24/04/2026	14:21:22	203	2775.5	CHIX	606196429896105000.00
24/04/2026	14:21:22	107	2775.5	XLON	606196429896105000.00
24/04/2026	14:21:22	73	2775.5	XLON	592122677335081000.00
24/04/2026	14:21:22	26	2775.5	XLON	592122677335081000.00
24/04/2026	14:21:24	154	2775.5	AQXE	592122677335082000.00
24/04/2026	14:25:13	113	2776.5	XLON	606196429896191000.00
24/04/2026	14:25:13	9	2776.5	XLON	606196429896191000.00
24/04/2026	14:26:12	188	2777.5	XLON	592122677335193000.00
24/04/2026	14:26:20	99	2777.5	XLON	592122677335196000.00
24/04/2026	14:26:20	172	2777.5	CHIX	606196429896216000.00
24/04/2026	14:26:36	117	2777	XLON	592122677335202000.00
24/04/2026	14:26:36	104	2777	XLON	592122677335202000.00
24/04/2026	14:26:36	63	2777	CHIX	606196429896222000.00
24/04/2026	14:26:36	36	2777	CHIX	606196429896222000.00
24/04/2026	14:27:05	99	2777	XLON	592122677335213000.00
24/04/2026	14:27:05	36	2777	CHIX	606196429896233000.00
24/04/2026	14:27:05	203	2777	CHIX	606196429896233000.00
24/04/2026	14:27:19	72	2778	BATE	606196429896239000.00
24/04/2026	14:27:19	201	2778	BATE	592122677335220000.00
24/04/2026	14:27:19	12	2778	BATE	592122677335220000.00
24/04/2026	14:27:34	99	2778.5	CHIX	592122677335227000.00

24/04/2026	14:27:34	230	2778.5	XLON	606196429896246000.00
24/04/2026	14:27:40	182	2778.5	XLON	606196429896249000.00
24/04/2026	14:27:41	59	2779.5	TRQX	592122677335231000.00
24/04/2026	14:27:41	120	2779.5	XLON	606196429896250000.00
24/04/2026	14:27:41	99	2780	XLON	592122677335231000.00
24/04/2026	14:27:41	193	2780	CHIX	606196429896250000.00
24/04/2026	14:27:43	156	2780	XLON	592122677335232000.00
24/04/2026	14:27:47	342	2780	BATE	606196429896252000.00
24/04/2026	14:27:59	99	2780	CHIX	592122677335239000.00
24/04/2026	14:27:59	134	2780	XLON	606196429896258000.00
24/04/2026	14:27:59	100	2780	XLON	606196429896258000.00
24/04/2026	14:27:59	109	2780	XLON	606196429896258000.00
24/04/2026	14:28:16	284	2779	XLON	592122677335247000.00
24/04/2026	14:28:16	99	2779	CHIX	606196429896266000.00
24/04/2026	14:28:16	25	2779	XLON	606196429896266000.00
24/04/2026	14:28:20	99	2778.5	AQXE	592122677335249000.00
24/04/2026	14:28:20	266	2778.5	CHIX	606196429896267000.00
24/04/2026	14:28:27	104	2778	TRQX	606196429896270000.00
24/04/2026	14:28:30	95	2778.5	AQXE	606196429896271000.00
24/04/2026	14:28:30	96	2778.5	AQXE	606196429896271000.00
24/04/2026	14:28:30	57	2778.5	AQXE	592122677335253000.00
24/04/2026	14:29:04	95	2778.5	AQXE	606196429896285000.00
24/04/2026	14:29:04	133	2778.5	AQXE	592122677335267000.00
24/04/2026	14:29:19	165	2777	CHIX	592122677335274000.00
24/04/2026	14:29:53	99	2779	CHIX	592122677335290000.00
24/04/2026	14:29:53	239	2779	XLON	606196429896307000.00
24/04/2026	14:30:09	99	2778	BATE	592122677335304000.00
24/04/2026	14:30:09	238	2778	CHIX	606196429896321000.00
24/04/2026	14:30:14	97	2778	AQXE	592122677335309000.00
24/04/2026	14:30:14	8	2778	AQXE	592122677335309000.00
24/04/2026	14:30:14	165	2778	XLON	606196429896326000.00
24/04/2026	14:30:14	12	2778	XLON	606196429896326000.00
24/04/2026	14:30:14	75	2778	XLON	606196429896326000.00
24/04/2026	14:30:14	48	2778	XLON	592122677335309000.00
24/04/2026	14:30:15	99	2777	AQXE	592122677335310000.00
24/04/2026	14:30:15	107	2777	CHIX	592122677335310000.00
24/04/2026	14:30:15	99	2777	TRQX	606196429896327000.00
24/04/2026	14:30:15	185	2776.5	TRQX	606196429896327000.00
24/04/2026	14:30:15	117	2776.5	XLON	592122677335310000.00
24/04/2026	14:30:15	200	2777	XLON	592122677335310000.00
24/04/2026	14:30:15	117	2777	XLON	592122677335310000.00
24/04/2026	14:30:15	116	2777	XLON	592122677335310000.00
24/04/2026	14:30:15	75	2777	XLON	592122677335310000.00
24/04/2026	14:30:15	85	2777	XLON	592122677335310000.00
24/04/2026	14:30:15	117	2777	XLON	592122677335310000.00
24/04/2026	14:30:15	99	2777	XLON	592122677335310000.00
24/04/2026	14:30:15	75	2777	XLON	592122677335310000.00
24/04/2026	14:30:16	240	2777	XLON	606196429896327000.00
24/04/2026	14:30:16	99	2777	CHIX	592122677335311000.00
24/04/2026	14:30:21	99	2777	AQXE	606196429896330000.00
24/04/2026	14:30:21	159	2777	CHIX	592122677335314000.00
24/04/2026	14:30:21	99	2777	XLON	606196429896330000.00
24/04/2026	14:30:25	198	2776.5	BATE	592122677335316000.00
24/04/2026	14:30:25	107	2776.5	CHIX	592122677335316000.00
24/04/2026	14:30:25	138	2776.5	CHIX	606196429896333000.00
24/04/2026	14:30:25	166	2776.5	CHIX	606196429896333000.00
24/04/2026	14:30:32	197	2776.5	CHIX	606196429896338000.00
24/04/2026	14:30:32	99	2776.5	XLON	592122677335322000.00
24/04/2026	14:30:38	16	2776.5	CHIX	606196429896343000.00

24/04/2026	14:30:38	60	2776.5	AQXE	606196429896343000.00
24/04/2026	14:30:39	53	2776.5	AQXE	606196429896343000.00
24/04/2026	14:30:43	99	2776	TRQX	592122677335331000.00
24/04/2026	14:30:43	130	2776	BATE	592122677335331000.00
24/04/2026	14:30:43	137	2776	CHIX	606196429896347000.00
24/04/2026	14:30:43	99	2776	CHIX	606196429896347000.00
24/04/2026	14:30:43	49	2776	CHIX	606196429896347000.00
24/04/2026	14:30:55	273	2776	XLON	606196429896357000.00
24/04/2026	14:31:02	99	2775.5	BATE	592122677335347000.00
24/04/2026	14:31:02	198	2775.5	CHIX	592122677335347000.00
24/04/2026	14:31:02	101	2775.5	TRQX	606196429896363000.00
24/04/2026	14:31:02	198	2775.5	TRQX	606196429896363000.00
24/04/2026	14:31:02	99	2775.5	BATE	606196429896363000.00
24/04/2026	14:31:02	198	2775.5	XLON	592122677335347000.00
24/04/2026	14:31:02	115	2775.5	TRQX	606196429896363000.00
24/04/2026	14:31:02	171	2775.5	AQXE	592122677335347000.00
24/04/2026	14:31:02	8	2775.5	XLON	606196429896363000.00
24/04/2026	14:31:04	228	2775	TRQX	592122677335349000.00
24/04/2026	14:31:04	99	2775	BATE	592122677335349000.00
24/04/2026	14:31:04	99	2775	BATE	606196429896364000.00
24/04/2026	14:31:04	219	2775	CHIX	606196429896364000.00
24/04/2026	14:31:06	99	2774	TRQX	592122677335350000.00
24/04/2026	14:31:06	99	2774	BATE	592122677335350000.00
24/04/2026	14:31:06	167	2774	CHIX	606196429896366000.00
24/04/2026	14:32:09	228	2772.5	TRQX	606196429896409000.00
24/04/2026	14:32:09	99	2772.5	BATE	592122677335394000.00
24/04/2026	14:32:09	199	2772	CHIX	592122677335394000.00
24/04/2026	14:32:09	99	2772	TRQX	606196429896409000.00
24/04/2026	14:32:09	99	2772	BATE	606196429896409000.00
24/04/2026	14:32:09	147	2771.5	CHIX	592122677335394000.00
24/04/2026	14:32:09	99	2771.5	BATE	606196429896409000.00
24/04/2026	14:32:13	123	2771	TRQX	592122677335397000.00
24/04/2026	14:32:32	99	2768.5	BATE	592122677335410000.00
24/04/2026	14:32:32	72	2768.5	TRQX	592122677335410000.00
24/04/2026	14:32:32	135	2768.5	CHIX	606196429896424000.00
24/04/2026	14:32:39	27	2768.5	TRQX	592122677335413000.00
24/04/2026	14:32:41	99	2768.5	XLON	592122677335415000.00
24/04/2026	14:32:41	136	2768.5	CHIX	606196429896429000.00
24/04/2026	14:32:41	177	2768	CHIX	592122677335416000.00
24/04/2026	14:33:45	239	2765.5	BATE	592122677335457000.00
24/04/2026	14:33:45	99	2765.5	AQXE	592122677335457000.00
24/04/2026	14:33:45	99	2765.5	TRQX	606196429896470000.00
24/04/2026	14:33:45	198	2765	CHIX	592122677335457000.00
24/04/2026	14:33:45	109	2765	AQXE	592122677335457000.00
24/04/2026	14:33:45	99	2765	TRQX	606196429896470000.00
24/04/2026	14:33:45	141	2764.5	TRQX	606196429896470000.00
24/04/2026	14:33:45	121	2765	BATE	592122677335457000.00
24/04/2026	14:33:45	99	2765	AQXE	606196429896470000.00
24/04/2026	14:34:22	99	2762.5	BATE	592122677335478000.00
24/04/2026	14:34:22	293	2762.5	CHIX	606196429896491000.00
24/04/2026	14:34:22	6	2762.5	XLON	606196429896491000.00
24/04/2026	14:34:50	99	2762.5	TRQX	592122677335494000.00
24/04/2026	14:34:50	212	2762.5	CHIX	606196429896506000.00
24/04/2026	14:34:50	58	2762	TRQX	592122677335494000.00
24/04/2026	14:34:50	107	2762	BATE	606196429896506000.00
24/04/2026	14:34:50	41	2762	TRQX	592122677335494000.00
24/04/2026	14:36:14	141	2763.5	CHIX	606196429896555000.00
24/04/2026	14:36:14	198	2763.5	TRQX	592122677335545000.00
24/04/2026	14:38:28	188	2764	CHIX	592122677335631000.00

24/04/2026	14:38:46	31	2764	XLON	592122677335641000.00
24/04/2026	14:38:46	68	2764	XLON	592122677335641000.00
24/04/2026	14:38:46	139	2764	CHIX	606196429896649000.00
24/04/2026	14:38:46	29	2764	TRQX	606196429896649000.00
24/04/2026	14:38:46	29	2764	TRQX	606196429896649000.00
24/04/2026	14:38:57	367	2764	CHIX	606196429896655000.00
24/04/2026	14:39:02	151	2763	CHIX	592122677335650000.00
24/04/2026	14:39:02	99	2763	BATE	606196429896658000.00
24/04/2026	14:39:02	99	2763	TRQX	606196429896658000.00
24/04/2026	14:39:06	99	2763	XLON	606196429896660000.00
24/04/2026	14:39:06	99	2763	CHIX	592122677335652000.00
24/04/2026	14:39:06	103	2763	AQXE	606196429896660000.00
24/04/2026	14:39:06	99	2762.5	TRQX	592122677335652000.00
24/04/2026	14:39:06	150	2762.5	AQXE	592122677335652000.00
24/04/2026	14:39:06	99	2762.5	BATE	592122677335652000.00
24/04/2026	14:39:06	99	2762.5	CHIX	592122677335652000.00
24/04/2026	14:39:06	151	2762.5	XLON	606196429896660000.00
24/04/2026	14:39:06	99	2762.5	TRQX	606196429896660000.00
24/04/2026	14:39:06	240	2762.5	CHIX	606196429896660000.00
24/04/2026	14:39:06	99	2762.5	CHIX	606196429896660000.00
24/04/2026	14:39:06	117	2762.5	XLON	592122677335652000.00
24/04/2026	14:39:06	36	2762.5	XLON	592122677335652000.00
24/04/2026	14:39:06	99	2762.5	XLON	592122677335652000.00
24/04/2026	14:39:06	103	2762.5	AQXE	606196429896660000.00
24/04/2026	14:39:07	58	2762.5	XLON	592122677335653000.00
24/04/2026	14:40:06	107	2764.5	TRQX	606196429896694000.00
24/04/2026	14:40:06	26	2764.5	XLON	592122677335687000.00
24/04/2026	14:40:27	213	2765	TRQX	606196429896705000.00
24/04/2026	14:40:32	99	2763.5	CHIX	592122677335701000.00
24/04/2026	14:40:32	155	2763.5	BATE	606196429896707000.00
24/04/2026	14:40:41	114	2765.5	AQXE	606196429896712000.00
24/04/2026	14:40:41	40	2765.5	AQXE	606196429896712000.00
24/04/2026	14:40:41	17	2765.5	AQXE	606196429896712000.00
24/04/2026	14:41:10	134	2768.5	TRQX	592122677335722000.00
24/04/2026	14:41:10	99	2768.5	CHIX	606196429896727000.00
24/04/2026	14:41:14	99	2768.5	CHIX	592122677335724000.00
24/04/2026	14:41:14	122	2768.5	TRQX	606196429896729000.00
24/04/2026	14:41:19	99	2767.5	BATE	592122677335727000.00
24/04/2026	14:41:19	318	2767.5	XLON	606196429896732000.00
24/04/2026	14:41:19	110	2767.5	BATE	606196429896732000.00
24/04/2026	14:41:19	99	2767.5	TRQX	606196429896732000.00
24/04/2026	14:41:19	13	2767.5	TRQX	592122677335727000.00
24/04/2026	14:41:19	198	2767.5	XLON	592122677335727000.00
24/04/2026	14:41:19	86	2767.5	TRQX	592122677335727000.00
24/04/2026	14:41:19	142	2767.5	BATE	606196429896732000.00
24/04/2026	14:41:19	232	2767.5	XLON	592122677335727000.00
24/04/2026	14:41:19	99	2767.5	CHIX	606196429896732000.00
24/04/2026	14:41:19	189	2767	CHIX	592122677335727000.00
24/04/2026	14:41:19	99	2767	TRQX	606196429896732000.00
24/04/2026	14:41:19	99	2767	BATE	606196429896732000.00
24/04/2026	14:41:19	117	2767	XLON	592122677335727000.00
24/04/2026	14:41:19	126	2767	XLON	592122677335727000.00
24/04/2026	14:41:19	117	2767	XLON	606196429896732000.00
24/04/2026	14:41:19	29	2767	XLON	606196429896732000.00
24/04/2026	14:41:19	95	2767	XLON	606196429896732000.00
24/04/2026	14:41:19	15	2767	XLON	606196429896732000.00
24/04/2026	14:41:19	5	2767	XLON	606196429896732000.00
24/04/2026	14:41:19	6	2767	XLON	606196429896732000.00
24/04/2026	14:41:19	29	2767	XLON	592122677335727000.00

24/04/2026	14:41:19	95	2767	XLON	592122677335727000.00
24/04/2026	14:41:19	15	2767	XLON	592122677335727000.00
24/04/2026	14:41:19	5	2767	XLON	592122677335727000.00
24/04/2026	14:41:19	6	2767	XLON	592122677335727000.00
24/04/2026	14:41:19	78	2767	XLON	592122677335727000.00
24/04/2026	14:41:21	4	2767	CHIX	606196429896733000.00
24/04/2026	14:41:22	99	2767	XLON	592122677335729000.00
24/04/2026	14:41:22	109	2767	CHIX	606196429896734000.00
24/04/2026	14:41:40	99	2766.5	AQXE	606196429896743000.00
24/04/2026	14:41:40	99	2766.5	TRQX	592122677335738000.00
24/04/2026	14:41:40	122	2766.5	XLON	592122677335738000.00
24/04/2026	14:41:40	99	2766.5	BATE	606196429896743000.00
24/04/2026	14:41:40	77	2766.5	CHIX	606196429896743000.00
24/04/2026	14:41:40	99	2766.5	AQXE	606196429896743000.00
24/04/2026	14:41:40	167	2766.5	CHIX	606196429896743000.00
24/04/2026	14:41:42	99	2766.5	TRQX	592122677335739000.00
24/04/2026	14:41:42	24	2766.5	CHIX	606196429896744000.00
24/04/2026	14:41:42	115	2766.5	XLON	606196429896744000.00
24/04/2026	14:41:50	200	2765.5	BATE	592122677335743000.00
24/04/2026	14:41:50	99	2765.5	TRQX	592122677335743000.00
24/04/2026	14:41:54	99	2765.5	CHIX	606196429896749000.00
24/04/2026	14:42:07	99	2765	BATE	592122677335751000.00
24/04/2026	14:42:07	225	2765	CHIX	606196429896756000.00
24/04/2026	14:42:07	80	2765	CHIX	606196429896756000.00
24/04/2026	14:42:07	15	2765	CHIX	606196429896756000.00
24/04/2026	14:42:25	16	2764	BATE	592122677335761000.00
24/04/2026	14:42:25	132	2764	CHIX	606196429896765000.00
24/04/2026	14:43:55	183	2766	BATE	592122677335802000.00
24/04/2026	14:44:01	243	2766	BATE	606196429896808000.00
24/04/2026	14:44:15	315	2766	BATE	606196429896814000.00
24/04/2026	14:44:42	333	2765	CHIX	592122677335824000.00
24/04/2026	14:44:59	12	2765.5	TRQX	606196429896833000.00
24/04/2026	14:44:59	99	2765.5	CHIX	606196429896833000.00
24/04/2026	14:44:59	245	2765.5	XLON	592122677335831000.00
24/04/2026	14:45:07	148	2765	XLON	592122677335836000.00
24/04/2026	14:45:07	75	2765	XLON	592122677335836000.00
24/04/2026	14:45:07	15	2765	XLON	592122677335836000.00
24/04/2026	14:45:11	355	2765	XLON	592122677335838000.00
24/04/2026	14:45:13	782	2765	BATE	592122677335838000.00
24/04/2026	14:45:21	148	2766.5	XLON	592122677335843000.00
24/04/2026	14:45:21	125	2766.5	XLON	592122677335843000.00
24/04/2026	14:45:21	157	2766.5	XLON	606196429896845000.00
24/04/2026	14:45:23	99	2767.5	AQXE	592122677335844000.00
24/04/2026	14:45:23	58	2767.5	AQXE	606196429896846000.00
24/04/2026	14:45:23	114	2767.5	AQXE	606196429896846000.00
24/04/2026	14:45:23	168	2767.5	AQXE	606196429896846000.00
24/04/2026	14:45:23	10	2767.5	AQXE	606196429896846000.00
24/04/2026	14:45:33	144	2767	AQXE	592122677335849000.00
24/04/2026	14:45:33	190	2767	AQXE	606196429896850000.00
24/04/2026	14:45:34	114	2767	AQXE	606196429896851000.00
24/04/2026	14:45:34	77	2767	AQXE	606196429896851000.00
24/04/2026	14:45:49	30	2766.5	BATE	606196429896857000.00
24/04/2026	14:45:49	300	2766.5	BATE	592122677335856000.00
24/04/2026	14:46:25	99	2767	CHIX	592122677335875000.00
24/04/2026	14:46:25	103	2767	BATE	592122677335875000.00
24/04/2026	14:46:25	113	2767	AQXE	606196429896876000.00
24/04/2026	14:46:25	99	2767	XLON	606196429896876000.00
24/04/2026	14:46:41	117	2767.5	XLON	592122677335884000.00
24/04/2026	14:46:41	75	2767.5	XLON	592122677335884000.00

24/04/2026	14:46:41	113	2767.5	XLON	606196429896885000.00
24/04/2026	14:46:41	2	2767.5	XLON	606196429896885000.00
24/04/2026	14:47:50	118	2768.5	CHIX	606196429896917000.00
24/04/2026	14:47:50	267	2768.5	CHIX	606196429896917000.00
24/04/2026	14:48:25	254	2770	CHIX	592122677335935000.00
24/04/2026	14:48:25	152	2770	CHIX	606196429896934000.00
24/04/2026	14:48:25	96	2770	CHIX	592122677335935000.00
24/04/2026	14:48:25	71	2770	CHIX	592122677335935000.00
24/04/2026	14:48:53	254	2770	XLON	592122677335953000.00
24/04/2026	14:48:53	335	2769	XLON	606196429896951000.00
24/04/2026	14:48:55	152	2769.5	CHIX	606196429896952000.00
24/04/2026	14:48:56	46	2769.5	XLON	592122677335954000.00
24/04/2026	14:48:56	53	2769.5	XLON	592122677335954000.00
24/04/2026	14:48:56	192	2769.5	CHIX	606196429896953000.00
24/04/2026	14:49:20	184	2770	XLON	606196429896965000.00
24/04/2026	14:49:20	50	2770	XLON	606196429896965000.00
24/04/2026	14:49:29	119	2770	XLON	606196429896970000.00
24/04/2026	14:49:29	160	2770	XLON	606196429896970000.00
24/04/2026	14:49:29	37	2770	XLON	592122677335972000.00
24/04/2026	14:49:45	44	2769	AQXE	592122677335979000.00
24/04/2026	14:50:00	233	2769.5	XLON	592122677335986000.00
24/04/2026	14:50:00	99	2769.5	CHIX	606196429896984000.00
24/04/2026	14:50:13	287	2769	AQXE	592122677335993000.00
24/04/2026	14:50:13	99	2769	BATE	606196429896990000.00
24/04/2026	14:50:13	60	2769	CHIX	606196429896990000.00
24/04/2026	14:50:13	142	2769	CHIX	606196429896990000.00
24/04/2026	14:50:13	99	2769	TRQX	592122677335993000.00
24/04/2026	14:50:13	99	2769	BATE	592122677335993000.00
24/04/2026	14:50:13	99	2769	AQXE	606196429896990000.00
24/04/2026	14:50:13	109	2769	CHIX	606196429896990000.00
24/04/2026	14:50:13	89	2769	CHIX	606196429896990000.00
24/04/2026	14:50:13	99	2769	CHIX	592122677335993000.00
24/04/2026	14:50:13	174	2769	AQXE	606196429896990000.00
24/04/2026	14:50:13	116	2768.5	CHIX	592122677335993000.00
24/04/2026	14:50:19	265	2768	CHIX	606196429896994000.00
24/04/2026	14:50:19	99	2768	TRQX	592122677335996000.00
24/04/2026	14:50:19	99	2767.5	TRQX	592122677335996000.00
24/04/2026	14:50:19	99	2767.5	AQXE	592122677335996000.00
24/04/2026	14:50:19	251	2767.5	CHIX	606196429896994000.00
24/04/2026	14:50:19	268	2767.5	CHIX	606196429896994000.00
24/04/2026	14:50:19	11	2768	CHIX	606196429896994000.00
24/04/2026	14:50:19	15	2767.5	AQXE	606196429896994000.00
24/04/2026	14:50:19	47	2767.5	AQXE	606196429896994000.00
24/04/2026	14:50:19	60	2767.5	TRQX	606196429896994000.00
24/04/2026	14:50:19	279	2767.5	CHIX	592122677335996000.00
24/04/2026	14:50:19	99	2767.5	AQXE	606196429896994000.00
24/04/2026	14:50:19	279	2767.5	CHIX	592122677335996000.00
24/04/2026	14:50:19	99	2767.5	AQXE	606196429896994000.00
24/04/2026	14:50:19	117	2767	XLON	592122677335996000.00
24/04/2026	14:50:19	99	2767	XLON	592122677335996000.00
24/04/2026	14:50:19	81	2767	XLON	592122677335996000.00
24/04/2026	14:50:19	117	2767.5	XLON	592122677335996000.00
24/04/2026	14:50:19	63	2767.5	XLON	592122677335996000.00
24/04/2026	14:50:19	268	2767	CHIX	606196429896994000.00
24/04/2026	14:50:19	198	2767.5	CHIX	606196429896994000.00
24/04/2026	14:52:14	357	2766.5	CHIX	592122677336056000.00
24/04/2026	14:52:14	99	2766.5	TRQX	606196429897052000.00
24/04/2026	14:52:14	60	2766.5	XLON	606196429897052000.00
24/04/2026	14:52:14	268	2766.5	CHIX	592122677336056000.00

24/04/2026	14:52:20	99	2766.5	CHIX	592122677336059000.00
24/04/2026	14:52:39	254	2766.5	XLON	606196429897061000.00
24/04/2026	14:53:03	131	2766	AQXE	606196429897073000.00
24/04/2026	14:54:32	166	2767	XLON	592122677336124000.00
24/04/2026	14:54:38	112	2767	CHIX	592122677336128000.00
24/04/2026	14:54:38	99	2767	XLON	606196429897121000.00
24/04/2026	14:54:55	270	2767.5	TRQX	606196429897129000.00
24/04/2026	14:55:30	186	2767.5	TRQX	606196429897145000.00
24/04/2026	14:55:30	65	2767.5	TRQX	606196429897145000.00
24/04/2026	14:55:30	62	2767.5	TRQX	606196429897145000.00
24/04/2026	14:55:50	99	2767.5	TRQX	606196429897156000.00
24/04/2026	14:55:50	203	2767.5	TRQX	592122677336163000.00
24/04/2026	14:56:02	117	2766.5	XLON	606196429897163000.00
24/04/2026	14:56:02	234	2766.5	XLON	606196429897163000.00
24/04/2026	14:56:15	99	2766	CHIX	592122677336178000.00
24/04/2026	14:56:15	196	2766	CHIX	606196429897170000.00
24/04/2026	14:56:15	129	2766	BATE	592122677336178000.00
24/04/2026	14:56:15	180	2766	BATE	606196429897170000.00
24/04/2026	14:56:16	43	2765.5	BATE	592122677336178000.00
24/04/2026	14:56:16	118	2766	XLON	592122677336178000.00
24/04/2026	14:56:16	99	2766	TRQX	592122677336178000.00
24/04/2026	14:56:16	99	2766	TRQX	592122677336178000.00
24/04/2026	14:56:19	56	2765.5	BATE	592122677336180000.00
24/04/2026	14:56:19	198	2765.5	BATE	592122677336180000.00
24/04/2026	14:56:19	35	2766	AQXE	592122677336180000.00
24/04/2026	14:56:19	99	2765.5	BATE	592122677336180000.00
24/04/2026	14:56:19	112	2766	AQXE	606196429897172000.00
24/04/2026	14:56:58	99	2765.5	TRQX	592122677336201000.00
24/04/2026	14:56:58	5	2765.5	TRQX	592122677336201000.00
24/04/2026	14:56:58	210	2765.5	XLON	606196429897193000.00
24/04/2026	14:56:58	111	2765.5	TRQX	606196429897193000.00
24/04/2026	14:56:58	138	2765.5	CHIX	606196429897193000.00
24/04/2026	14:56:58	101	2765.5	XLON	592122677336201000.00
24/04/2026	14:56:58	47	2765.5	XLON	606196429897193000.00
24/04/2026	14:57:03	148	2765.5	XLON	606196429897195000.00
24/04/2026	14:57:03	100	2765.5	XLON	606196429897195000.00
24/04/2026	14:57:03	115	2765.5	XLON	606196429897195000.00
24/04/2026	14:57:04	99	2765.5	XLON	592122677336204000.00
24/04/2026	14:57:04	99	2765.5	CHIX	606196429897197000.00
24/04/2026	14:57:04	99	2765.5	XLON	606196429897197000.00
24/04/2026	14:57:04	47	2765.5	XLON	592122677336205000.00
24/04/2026	14:57:44	246	2765	CHIX	592122677336227000.00
24/04/2026	14:57:44	46	2765	TRQX	592122677336227000.00
24/04/2026	14:57:44	53	2765	TRQX	592122677336227000.00
24/04/2026	14:57:44	1	2765	CHIX	606196429897218000.00
24/04/2026	14:57:44	99	2765	TRQX	606196429897218000.00
24/04/2026	14:57:50	99	2765	AQXE	606196429897221000.00
24/04/2026	14:57:50	128	2765	CHIX	606196429897221000.00
24/04/2026	15:00:46	100	2767.5	XLON	592122677336324000.00
24/04/2026	15:00:46	58	2767.5	XLON	592122677336324000.00
24/04/2026	15:00:58	98	2767.5	XLON	592122677336329000.00
24/04/2026	15:01:00	80	2767.5	XLON	606196429897320000.00
24/04/2026	15:01:25	136	2768	TRQX	606196429897338000.00
24/04/2026	15:01:28	99	2768	XLON	606196429897340000.00
24/04/2026	15:01:28	119	2768	CHIX	592122677336352000.00
24/04/2026	15:01:59	121	2768	XLON	592122677336366000.00
24/04/2026	15:01:59	106	2768	XLON	606196429897354000.00
24/04/2026	15:02:36	293	2769	CHIX	606196429897377000.00
24/04/2026	15:03:08	117	2771	XLON	592122677336406000.00

24/04/2026	15:03:08	213	2771	XLON	592122677336406000.00
24/04/2026	15:03:09	144	2771	BATE	592122677336406000.00
24/04/2026	15:03:11	402	2771	BATE	606196429897394000.00
24/04/2026	15:03:11	62	2770.5	TRQX	592122677336407000.00
24/04/2026	15:03:16	411	2770	CHIX	592122677336409000.00
24/04/2026	15:03:17	111	2771	BATE	606196429897396000.00
24/04/2026	15:03:19	143	2771	BATE	606196429897397000.00
24/04/2026	15:03:19	172	2771	BATE	592122677336411000.00
24/04/2026	15:03:19	173	2771	BATE	592122677336411000.00
24/04/2026	15:03:20	99	2771	BATE	592122677336411000.00
24/04/2026	15:03:20	56	2770.5	AQXE	606196429897397000.00
24/04/2026	15:03:20	136	2770.5	AQXE	606196429897397000.00
24/04/2026	15:03:20	58	2770.5	AQXE	606196429897397000.00
24/04/2026	15:03:20	29	2771	AQXE	606196429897397000.00
24/04/2026	15:03:20	75	2771	AQXE	606196429897397000.00
24/04/2026	15:03:21	114	2770.5	AQXE	606196429897398000.00
24/04/2026	15:03:21	11	2771	AQXE	606196429897398000.00
24/04/2026	15:03:52	135	2771	BATE	592122677336426000.00
24/04/2026	15:03:53	334	2771	BATE	592122677336427000.00
24/04/2026	15:03:53	108	2771	BATE	606196429897413000.00
24/04/2026	15:04:08	198	2769	CHIX	592122677336437000.00
24/04/2026	15:04:08	99	2769	TRQX	592122677336437000.00
24/04/2026	15:04:08	118	2769	XLON	606196429897422000.00
24/04/2026	15:04:08	168	2769	CHIX	606196429897422000.00
24/04/2026	15:04:08	198	2769	TRQX	606196429897422000.00
24/04/2026	15:04:08	117	2769	XLON	592122677336437000.00
24/04/2026	15:04:08	95	2769	XLON	592122677336437000.00
24/04/2026	15:04:08	132	2769	XLON	592122677336437000.00
24/04/2026	15:04:08	67	2769	TRQX	606196429897422000.00
24/04/2026	15:04:08	268	2769	CHIX	606196429897422000.00
24/04/2026	15:04:08	99	2769	XLON	592122677336437000.00
24/04/2026	15:04:08	102	2769	AQXE	592122677336437000.00
24/04/2026	15:04:08	99	2769	CHIX	606196429897422000.00
24/04/2026	15:04:08	268	2769	CHIX	592122677336437000.00
24/04/2026	15:04:22	99	2769	CHIX	592122677336444000.00
24/04/2026	15:04:22	99	2769	AQXE	606196429897430000.00
24/04/2026	15:04:22	99	2769	XLON	606196429897430000.00
24/04/2026	15:04:23	357	2768.5	CHIX	592122677336444000.00
24/04/2026	15:04:23	198	2768.5	BATE	592122677336444000.00
24/04/2026	15:04:23	128	2768.5	BATE	592122677336444000.00
24/04/2026	15:04:23	168	2768.5	AQXE	606196429897430000.00
24/04/2026	15:04:32	90	2768.5	XLON	592122677336448000.00
24/04/2026	15:04:32	198	2768.5	XLON	606196429897434000.00
24/04/2026	15:04:32	143	2768.5	TRQX	592122677336448000.00
24/04/2026	15:04:32	215	2768.5	CHIX	592122677336448000.00
24/04/2026	15:04:32	99	2768	CHIX	592122677336448000.00
24/04/2026	15:04:32	99	2768.5	AQXE	606196429897434000.00
24/04/2026	15:04:32	223	2768	BATE	606196429897434000.00
24/04/2026	15:04:32	105	2768	XLON	592122677336448000.00
24/04/2026	15:04:32	17	2768	XLON	592122677336448000.00
24/04/2026	15:04:32	200	2768	XLON	606196429897434000.00
24/04/2026	15:04:32	29	2768	XLON	606196429897434000.00
24/04/2026	15:06:36	99	2767	CHIX	592122677336524000.00
24/04/2026	15:06:37	99	2766.5	BATE	592122677336524000.00
24/04/2026	15:06:37	20	2766.5	TRQX	592122677336524000.00
24/04/2026	15:06:37	79	2766.5	TRQX	592122677336524000.00
24/04/2026	15:06:37	106	2766.5	CHIX	606196429897508000.00
24/04/2026	15:06:37	196	2766.5	XLON	606196429897508000.00
24/04/2026	15:06:37	249	2767	TRQX	606196429897508000.00

24/04/2026	15:06:45	150	2766	CHIX	592122677336529000.00
24/04/2026	15:06:45	99	2766	BATE	606196429897512000.00
24/04/2026	15:06:45	99	2766	TRQX	606196429897512000.00
24/04/2026	15:07:07	198	2764.5	BATE	592122677336540000.00
24/04/2026	15:07:07	194	2764.5	AQXE	606196429897523000.00
24/04/2026	15:07:07	114	2764.5	XLON	592122677336540000.00
24/04/2026	15:07:07	75	2764.5	XLON	592122677336540000.00
24/04/2026	15:07:53	147	2763	CHIX	592122677336564000.00
24/04/2026	15:07:53	169	2763	BATE	592122677336564000.00
24/04/2026	15:07:53	99	2763	TRQX	606196429897547000.00
24/04/2026	15:07:53	99	2763	BATE	606196429897547000.00
24/04/2026	15:07:53	99	2763	CHIX	606196429897547000.00
24/04/2026	15:07:55	99	2762.5	BATE	592122677336565000.00
24/04/2026	15:07:55	102	2762.5	CHIX	606196429897547000.00
24/04/2026	15:11:29	99	2761	TRQX	592122677336669000.00
24/04/2026	15:11:29	99	2761	BATE	592122677336669000.00
24/04/2026	15:11:29	99	2760.5	TRQX	592122677336669000.00
24/04/2026	15:11:29	99	2760.5	BATE	592122677336669000.00
24/04/2026	15:11:29	99	2760.5	BATE	592122677336669000.00
24/04/2026	15:11:29	99	2760.5	BATE	592122677336669000.00
24/04/2026	15:11:29	141	2761	CHIX	606196429897649000.00
24/04/2026	15:11:29	145	2760.5	CHIX	606196429897649000.00
24/04/2026	15:11:29	270	2760.5	CHIX	606196429897649000.00
24/04/2026	15:12:33	99	2760	TRQX	592122677336702000.00
24/04/2026	15:12:33	99	2760	BATE	592122677336702000.00
24/04/2026	15:12:33	141	2760	CHIX	606196429897680000.00
24/04/2026	15:12:33	99	2759.5	TRQX	592122677336702000.00
24/04/2026	15:12:33	99	2759.5	TRQX	592122677336702000.00
24/04/2026	15:12:33	99	2759.5	BATE	592122677336702000.00
24/04/2026	15:12:33	176	2759.5	CHIX	606196429897680000.00
24/04/2026	15:12:33	99	2759.5	AQXE	606196429897680000.00
24/04/2026	15:12:33	108	2759.5	CHIX	606196429897680000.00
24/04/2026	15:12:40	270	2759.5	XLON	592122677336705000.00
24/04/2026	15:12:40	344	2759	CHIX	606196429897684000.00
24/04/2026	15:12:40	134	2759	BATE	606196429897684000.00
24/04/2026	15:17:35	104	2762.5	TRQX	592122677336855000.00
24/04/2026	15:17:35	99	2762.5	BATE	592122677336855000.00
24/04/2026	15:17:35	99	2762.5	CHIX	606196429897829000.00
24/04/2026	15:18:48	99	2764.5	XLON	606196429897868000.00
24/04/2026	15:18:48	112	2764.5	CHIX	592122677336896000.00
24/04/2026	15:18:56	239	2763.5	CHIX	606196429897873000.00
24/04/2026	15:19:13	99	2762	CHIX	592122677336911000.00
24/04/2026	15:19:13	198	2762	CHIX	592122677336911000.00
24/04/2026	15:19:13	99	2762	TRQX	606196429897883000.00
24/04/2026	15:19:13	100	2762	TRQX	606196429897883000.00
24/04/2026	15:19:13	103	2762	BATE	606196429897883000.00
24/04/2026	15:19:13	190	2762	XLON	592122677336911000.00
24/04/2026	15:19:13	22	2762	XLON	592122677336911000.00
24/04/2026	15:19:13	132	2762	XLON	592122677336911000.00
24/04/2026	15:19:13	46	2762	TRQX	606196429897883000.00
24/04/2026	15:20:20	16	2762.5	CHIX	592122677336953000.00
24/04/2026	15:20:20	100	2762.5	CHIX	592122677336953000.00
24/04/2026	15:20:26	203	2761.5	BATE	592122677336956000.00
24/04/2026	15:20:26	99	2761.5	BATE	592122677336956000.00
24/04/2026	15:20:26	198	2761.5	CHIX	592122677336956000.00
24/04/2026	15:20:26	99	2761.5	XLON	606196429897926000.00
24/04/2026	15:20:26	240	2761.5	CHIX	606196429897926000.00
24/04/2026	15:20:26	186	2761.5	CHIX	606196429897926000.00
24/04/2026	15:20:26	99	2761.5	TRQX	592122677336956000.00
24/04/2026	15:20:26	99	2761.5	TRQX	606196429897926000.00

24/04/2026	15:20:26	103	2761.5	TRQX	606196429897926000.00
24/04/2026	15:20:51	221	2761	TRQX	592122677336968000.00
24/04/2026	15:20:51	99	2761	TRQX	592122677336968000.00
24/04/2026	15:20:51	198	2761	CHIX	592122677336968000.00
24/04/2026	15:20:51	99	2761	BATE	606196429897938000.00
24/04/2026	15:20:51	130	2761	BATE	606196429897938000.00
24/04/2026	15:20:51	210	2761	CHIX	606196429897938000.00
24/04/2026	15:20:51	99	2761	AQXE	606196429897938000.00
24/04/2026	15:20:51	227	2761	XLON	592122677336968000.00
24/04/2026	15:20:51	99	2761	AQXE	592122677336968000.00
24/04/2026	15:20:51	99	2761	CHIX	606196429897938000.00
24/04/2026	15:20:51	101	2761	XLON	606196429897938000.00
24/04/2026	15:20:51	37	2761	XLON	606196429897938000.00
24/04/2026	15:20:51	59	2761	XLON	606196429897938000.00
24/04/2026	15:21:10	102	2760.5	CHIX	592122677336977000.00
24/04/2026	15:21:10	57	2760.5	CHIX	592122677336977000.00
24/04/2026	15:21:10	164	2760.5	CHIX	592122677336977000.00
24/04/2026	15:21:10	198	2760.5	BATE	606196429897947000.00
24/04/2026	15:21:10	99	2760.5	TRQX	606196429897947000.00
24/04/2026	15:24:00	99	2762	BATE	592122677337060000.00
24/04/2026	15:24:00	99	2762	TRQX	592122677337060000.00
24/04/2026	15:24:00	129	2762	CHIX	606196429898026000.00
24/04/2026	15:24:00	30	2762	CHIX	606196429898026000.00
24/04/2026	15:25:56	110	2764.5	CHIX	606196429898084000.00
24/04/2026	15:26:02	99	2763.5	BATE	592122677337123000.00
24/04/2026	15:26:02	99	2763.5	BATE	592122677337123000.00
24/04/2026	15:26:02	99	2763.5	TRQX	592122677337123000.00
24/04/2026	15:26:02	99	2763.5	TRQX	592122677337123000.00
24/04/2026	15:26:02	119	2763.5	CHIX	606196429898087000.00
24/04/2026	15:26:02	288	2763.5	CHIX	606196429898087000.00
24/04/2026	15:26:02	130	2763.5	XLON	606196429898087000.00
24/04/2026	15:26:02	121	2763.5	XLON	606196429898087000.00
24/04/2026	15:26:02	59	2763.5	TRQX	592122677337123000.00
24/04/2026	15:26:02	121	2763.5	XLON	606196429898087000.00
24/04/2026	15:26:02	99	2763.5	AQXE	592122677337123000.00
24/04/2026	15:26:02	240	2763.5	XLON	592122677337123000.00
24/04/2026	15:26:02	99	2763.5	CHIX	606196429898087000.00
24/04/2026	15:26:02	117	2763	CHIX	592122677337123000.00
24/04/2026	15:26:02	198	2763	BATE	606196429898087000.00
24/04/2026	15:26:41	185	2761.5	TRQX	592122677337149000.00
24/04/2026	15:26:41	198	2761.5	BATE	606196429898112000.00
24/04/2026	15:29:32	157	2763.5	XLON	606196429898191000.00
24/04/2026	15:29:59	117	2763.5	XLON	592122677337241000.00
24/04/2026	15:29:59	84	2763.5	XLON	592122677337241000.00
24/04/2026	15:30:17	131	2762	BATE	592122677337249000.00
24/04/2026	15:30:17	141	2762	TRQX	606196429898209000.00
24/04/2026	15:30:30	19	2762.5	XLON	606196429898215000.00
24/04/2026	15:30:30	63	2762.5	XLON	606196429898215000.00
24/04/2026	15:30:30	94	2762.5	XLON	606196429898215000.00
24/04/2026	15:30:30	4	2762.5	XLON	592122677337256000.00
24/04/2026	15:30:54	12	2762.5	XLON	592122677337265000.00
24/04/2026	15:30:54	87	2762.5	XLON	592122677337265000.00
24/04/2026	15:30:54	108	2762.5	CHIX	606196429898224000.00
24/04/2026	15:31:42	205	2762.5	AQXE	592122677337287000.00
24/04/2026	15:31:42	98	2762.5	AQXE	592122677337287000.00
24/04/2026	15:32:10	244	2763	CHIX	592122677337299000.00
24/04/2026	15:32:10	99	2763	TRQX	606196429898258000.00
24/04/2026	15:32:39	120	2763	AQXE	592122677337314000.00
24/04/2026	15:32:39	120	2763	AQXE	592122677337314000.00

24/04/2026	15:32:39	49	2763	AQXE	592122677337314000.00
24/04/2026	15:32:39	84	2763	BATE	606196429898272000.00
24/04/2026	15:32:39	15	2763	BATE	606196429898272000.00
24/04/2026	15:32:39	42	2763	CHIX	606196429898272000.00
24/04/2026	15:33:05	166	2763	CHIX	592122677337326000.00
24/04/2026	15:33:05	19	2763	CHIX	592122677337326000.00
24/04/2026	15:33:05	99	2763	XLON	606196429898284000.00
24/04/2026	15:33:35	99	2763	XLON	592122677337340000.00
24/04/2026	15:33:35	148	2763	XLON	592122677337340000.00
24/04/2026	15:33:35	99	2763	AQXE	606196429898298000.00
24/04/2026	15:33:35	9	2763	XLON	606196429898298000.00
24/04/2026	15:33:55	99	2763	CHIX	592122677337350000.00
24/04/2026	15:33:55	37	2763	CHIX	592122677337350000.00
24/04/2026	15:33:55	36	2763	XLON	606196429898307000.00
24/04/2026	15:33:55	44	2763	XLON	606196429898307000.00
24/04/2026	15:33:55	87	2763	TRQX	592122677337350000.00
24/04/2026	15:34:35	236	2763	XLON	606196429898327000.00
24/04/2026	15:34:35	99	2763	CHIX	592122677337369000.00
24/04/2026	15:34:53	143	2763	XLON	592122677337379000.00
24/04/2026	15:34:53	75	2763	XLON	592122677337379000.00
24/04/2026	15:34:53	56	2763	XLON	592122677337379000.00
24/04/2026	15:34:53	12	2763	AQXE	606196429898335000.00
24/04/2026	15:34:53	55	2763	AQXE	606196429898335000.00
24/04/2026	15:34:53	4	2763	AQXE	606196429898335000.00
24/04/2026	15:36:16	99	2762.5	AQXE	606196429898374000.00
24/04/2026	15:36:16	48	2763	XLON	592122677337418000.00
24/04/2026	15:36:16	27	2763	XLON	592122677337418000.00
24/04/2026	15:36:16	25	2763	XLON	592122677337418000.00
24/04/2026	15:36:16	121	2763	XLON	606196429898374000.00
24/04/2026	15:36:16	165	2763	XLON	606196429898374000.00
24/04/2026	15:36:16	15	2763	XLON	606196429898374000.00
24/04/2026	15:36:16	300	2762	BATE	592122677337419000.00
24/04/2026	15:36:16	107	2762	CHIX	606196429898374000.00
24/04/2026	15:36:16	100	2761.5	CHIX	592122677337419000.00
24/04/2026	15:36:16	99	2761.5	BATE	592122677337419000.00
24/04/2026	15:36:16	198	2761.5	TRQX	592122677337419000.00
24/04/2026	15:36:16	99	2761.5	TRQX	592122677337419000.00
24/04/2026	15:36:16	99	2761.5	AQXE	606196429898374000.00
24/04/2026	15:36:16	99	2761.5	BATE	606196429898374000.00
24/04/2026	15:36:16	62	2761.5	BATE	606196429898374000.00
24/04/2026	15:36:16	99	2761.5	XLON	606196429898374000.00
24/04/2026	15:36:16	138	2761.5	BATE	606196429898374000.00
24/04/2026	15:36:16	102	2761.5	XLON	606196429898374000.00
24/04/2026	15:36:16	250	2761.5	XLON	606196429898374000.00
24/04/2026	15:36:17	99	2761	AQXE	592122677337419000.00
24/04/2026	15:36:17	99	2761	AQXE	592122677337419000.00
24/04/2026	15:37:26	147	2762.5	CHIX	606196429898405000.00
24/04/2026	15:37:40	144	2762.5	CHIX	606196429898412000.00
24/04/2026	15:38:03	240	2762.5	BATE	606196429898422000.00
24/04/2026	15:38:18	255	2762.5	XLON	606196429898430000.00
24/04/2026	15:38:23	119	2761.5	TRQX	592122677337477000.00
24/04/2026	15:38:23	259	2761	BATE	592122677337477000.00
24/04/2026	15:38:23	119	2761	XLON	592122677337477000.00
24/04/2026	15:38:23	169	2761	AQXE	606196429898432000.00
24/04/2026	15:38:23	105	2761	XLON	606196429898432000.00
24/04/2026	15:38:35	125	2762	CHIX	592122677337482000.00
24/04/2026	15:38:49	115	2762	AQXE	592122677337493000.00
24/04/2026	15:38:49	54	2762	CHIX	606196429898447000.00
24/04/2026	15:38:49	64	2761.5	CHIX	592122677337493000.00

24/04/2026	15:39:19	202	2762	CHIX	606196429898459000.00
24/04/2026	15:39:45	115	2762.5	TRQX	592122677337518000.00
24/04/2026	15:39:45	148	2762.5	TRQX	592122677337518000.00
24/04/2026	15:40:32	148	2762	XLON	592122677337537000.00
24/04/2026	15:40:32	87	2762	XLON	592122677337537000.00
24/04/2026	15:40:32	99	2762	CHIX	606196429898490000.00
24/04/2026	15:40:54	148	2762	XLON	606196429898499000.00
24/04/2026	15:40:54	110	2762	XLON	606196429898499000.00
24/04/2026	15:40:54	67	2762	AQXE	592122677337547000.00
24/04/2026	15:41:00	110	2764	AQXE	592122677337550000.00
24/04/2026	15:41:00	121	2764	AQXE	592122677337550000.00
24/04/2026	15:41:00	99	2764	CHIX	606196429898503000.00
24/04/2026	15:41:21	7	2764.5	TRQX	592122677337559000.00
24/04/2026	15:41:32	297	2764.5	TRQX	592122677337563000.00
24/04/2026	15:41:47	101	2763	CHIX	606196429898522000.00
24/04/2026	15:41:47	99	2763	BATE	592122677337569000.00
24/04/2026	15:41:47	99	2763	TRQX	592122677337569000.00
24/04/2026	15:41:49	153	2764	AQXE	592122677337570000.00
24/04/2026	15:41:49	89	2764	AQXE	592122677337570000.00
24/04/2026	15:41:53	99	2763	CHIX	592122677337573000.00
24/04/2026	15:41:53	247	2763	XLON	606196429898526000.00
24/04/2026	15:41:53	188	2763	XLON	592122677337573000.00
24/04/2026	15:41:53	99	2763	AQXE	592122677337573000.00
24/04/2026	15:41:53	50	2763	XLON	592122677337573000.00
24/04/2026	15:41:53	99	2763	CHIX	606196429898526000.00
24/04/2026	15:41:53	99	2763	CHIX	592122677337574000.00
24/04/2026	15:41:53	238	2763	XLON	606196429898526000.00
24/04/2026	15:41:53	99	2763	AQXE	606196429898526000.00
24/04/2026	15:41:53	59	2763	TRQX	592122677337574000.00
24/04/2026	15:41:53	95	2763	XLON	606196429898526000.00
24/04/2026	15:41:53	143	2763	XLON	606196429898526000.00
24/04/2026	15:41:53	119	2763	XLON	606196429898526000.00
24/04/2026	15:41:53	26	2763	XLON	592122677337574000.00
24/04/2026	15:41:53	142	2763	XLON	592122677337574000.00
24/04/2026	15:41:53	13	2763	XLON	592122677337574000.00
24/04/2026	15:41:53	4	2763	XLON	592122677337574000.00
24/04/2026	15:41:53	134	2763	CHIX	606196429898526000.00
24/04/2026	15:42:33	107	2762.5	CHIX	606196429898545000.00
24/04/2026	15:42:38	57	2762	XLON	606196429898548000.00
24/04/2026	15:42:38	58	2762	XLON	606196429898548000.00
24/04/2026	15:43:13	99	2762	CHIX	592122677337612000.00
24/04/2026	15:43:13	164	2762	XLON	606196429898564000.00
24/04/2026	15:43:13	99	2762	TRQX	606196429898564000.00
24/04/2026	15:43:13	43	2762	XLON	606196429898564000.00
24/04/2026	15:43:13	198	2761.5	TRQX	606196429898564000.00
24/04/2026	15:43:13	38	2761.5	CHIX	592122677337612000.00
24/04/2026	15:43:13	227	2761.5	CHIX	592122677337612000.00
24/04/2026	15:43:13	99	2761.5	BATE	606196429898564000.00
24/04/2026	15:44:01	161	2761	CHIX	592122677337633000.00
24/04/2026	15:44:01	99	2761	CHIX	592122677337633000.00
24/04/2026	15:44:01	99	2761	TRQX	606196429898585000.00
24/04/2026	15:44:01	99	2761	TRQX	606196429898585000.00
24/04/2026	15:44:01	99	2761	TRQX	606196429898585000.00
24/04/2026	15:44:01	99	2761	XLON	592122677337633000.00
24/04/2026	15:44:01	44	2761	XLON	606196429898585000.00
24/04/2026	15:44:01	166	2761	XLON	606196429898585000.00
24/04/2026	15:44:01	99	2761	AQXE	592122677337633000.00
24/04/2026	15:44:01	146	2761	BATE	606196429898585000.00
24/04/2026	15:44:01	122	2761	XLON	592122677337633000.00

24/04/2026	15:44:01	21	2761	XLON	606196429898585000.00
24/04/2026	15:44:01	96	2761	XLON	606196429898585000.00
24/04/2026	15:44:04	286	2760.5	CHIX	592122677337635000.00
24/04/2026	15:44:04	130	2760	XLON	606196429898587000.00
24/04/2026	15:45:31	198	2758	CHIX	606196429898629000.00
24/04/2026	15:45:31	99	2758	BATE	592122677337678000.00
24/04/2026	15:45:31	178	2758	BATE	592122677337678000.00
24/04/2026	15:45:31	131	2758	CHIX	592122677337678000.00
24/04/2026	15:45:31	195	2758	TRQX	592122677337678000.00
24/04/2026	15:45:31	22	2758	TRQX	592122677337678000.00
24/04/2026	15:45:31	127	2757.5	CHIX	592122677337678000.00
24/04/2026	15:45:31	120	2757.5	CHIX	606196429898629000.00
24/04/2026	15:45:31	16	2757.5	CHIX	606196429898629000.00
24/04/2026	15:45:31	99	2757.5	TRQX	606196429898629000.00
24/04/2026	15:49:11	99	2759.5	TRQX	606196429898735000.00
24/04/2026	15:49:11	284	2759.5	CHIX	592122677337788000.00
24/04/2026	15:49:11	138	2759.5	BATE	592122677337788000.00
24/04/2026	15:49:11	99	2759	BATE	592122677337788000.00
24/04/2026	15:49:11	99	2759	BATE	592122677337788000.00
24/04/2026	15:49:11	130	2759	CHIX	592122677337788000.00
24/04/2026	15:49:11	198	2759.5	CHIX	606196429898735000.00
24/04/2026	15:49:11	229	2759	CHIX	606196429898735000.00
24/04/2026	15:49:11	99	2759	BATE	606196429898735000.00
24/04/2026	15:49:11	173	2759	TRQX	606196429898735000.00
24/04/2026	15:49:11	99	2759	TRQX	606196429898735000.00
24/04/2026	15:49:11	143	2759	XLON	592122677337788000.00
24/04/2026	15:49:11	103	2759.5	XLON	592122677337788000.00
24/04/2026	15:49:11	40	2759.5	XLON	592122677337788000.00
24/04/2026	15:49:11	75	2759.5	XLON	592122677337788000.00
24/04/2026	15:49:11	47	2759.5	XLON	592122677337788000.00
24/04/2026	15:49:11	99	2759.5	AQXE	606196429898735000.00
24/04/2026	15:49:11	130	2758	CHIX	592122677337788000.00
24/04/2026	15:49:11	99	2758	BATE	606196429898736000.00
24/04/2026	15:49:11	99	2758	TRQX	606196429898736000.00
24/04/2026	15:50:02	99	2757	TRQX	592122677337815000.00
24/04/2026	15:50:02	99	2757	BATE	592122677337815000.00
24/04/2026	15:50:02	130	2757	CHIX	606196429898761000.00
24/04/2026	15:50:52	23	2756	BATE	592122677337838000.00
24/04/2026	15:50:52	223	2756	BATE	592122677337838000.00
24/04/2026	15:50:52	198	2756	CHIX	606196429898784000.00
24/04/2026	15:50:52	80	2756	CHIX	592122677337838000.00
24/04/2026	15:50:52	72	2756	CHIX	592122677337838000.00
24/04/2026	15:50:52	14	2756	CHIX	592122677337838000.00
24/04/2026	15:50:52	99	2755.5	BATE	606196429898784000.00
24/04/2026	15:51:11	149	2755.5	CHIX	592122677337846000.00
24/04/2026	15:51:12	99	2755.5	TRQX	606196429898792000.00
24/04/2026	15:52:39	167	2755	AQXE	592122677337895000.00
24/04/2026	15:52:39	99	2755	TRQX	592122677337895000.00
24/04/2026	15:52:39	99	2755	BATE	592122677337895000.00
24/04/2026	15:52:39	89	2755	BATE	606196429898839000.00
24/04/2026	15:52:39	10	2755	BATE	606196429898839000.00
24/04/2026	15:52:39	232	2755	CHIX	606196429898839000.00
24/04/2026	15:52:39	170	2755	XLON	606196429898839000.00
24/04/2026	15:52:39	66	2755	XLON	606196429898839000.00
24/04/2026	15:52:41	154	2754.5	TRQX	606196429898840000.00
24/04/2026	15:52:41	4	2754	BATE	606196429898840000.00
24/04/2026	15:52:41	164	2754	TRQX	606196429898840000.00
24/04/2026	15:52:41	99	2754	CHIX	592122677337896000.00
24/04/2026	15:52:41	95	2754	BATE	606196429898840000.00

24/04/2026	15:52:41	60	2754	XLON	606196429898840000.00
24/04/2026	15:55:06	145	2752.5	TRQX	592122677337970000.00
24/04/2026	15:55:06	344	2752.5	CHIX	592122677337970000.00
24/04/2026	15:55:06	198	2752.5	CHIX	592122677337970000.00
24/04/2026	15:55:06	198	2752.5	BATE	606196429898911000.00
24/04/2026	15:55:06	144	2752.5	TRQX	606196429898911000.00
24/04/2026	15:55:06	131	2752	CHIX	592122677337970000.00
24/04/2026	15:55:06	7	2752	CHIX	592122677337970000.00
24/04/2026	15:55:06	99	2752	TRQX	606196429898911000.00
24/04/2026	15:55:06	99	2752	BATE	606196429898911000.00
24/04/2026	15:55:06	143	2752	XLON	592122677337970000.00
24/04/2026	15:55:06	115	2752	XLON	592122677337970000.00
24/04/2026	15:55:06	49	2752	XLON	592122677337970000.00
24/04/2026	15:55:47	100	2751.5	BATE	606196429898931000.00
24/04/2026	15:55:56	99	2751.5	TRQX	592122677337995000.00
24/04/2026	15:55:58	33	2751.5	BATE	606196429898937000.00
24/04/2026	15:59:29	120	2753	AQXE	592122677338110000.00
24/04/2026	15:59:44	99	2752	TRQX	592122677338118000.00
24/04/2026	15:59:44	99	2752	TRQX	592122677338118000.00
24/04/2026	15:59:44	99	2752	BATE	592122677338118000.00
24/04/2026	15:59:44	141	2752	CHIX	606196429899056000.00
24/04/2026	15:59:44	99	2752	BATE	606196429899056000.00
24/04/2026	15:59:44	192	2752	AQXE	606196429899056000.00
24/04/2026	15:59:44	43	2752	XLON	606196429899056000.00
24/04/2026	15:59:44	123	2751.5	BATE	606196429899056000.00
24/04/2026	15:59:45	99	2751.5	TRQX	592122677338119000.00
24/04/2026	16:00:00	99	2751	TRQX	592122677338128000.00
24/04/2026	16:00:00	99	2751	BATE	592122677338128000.00
24/04/2026	16:00:00	142	2751	CHIX	606196429899065000.00
24/04/2026	16:01:07	45	2754.5	XLON	606196429899110000.00
24/04/2026	16:01:08	1	2754.5	XLON	592122677338175000.00
24/04/2026	16:01:31	65	2756	CHIX	592122677338188000.00
24/04/2026	16:01:31	92	2756	CHIX	592122677338188000.00
24/04/2026	16:01:32	104	2755.5	TRQX	606196429899124000.00
24/04/2026	16:01:40	9	2756	CHIX	592122677338193000.00
24/04/2026	16:01:46	158	2756.5	XLON	606196429899133000.00
24/04/2026	16:02:12	123	2758	TRQX	592122677338211000.00
24/04/2026	16:02:12	99	2758	CHIX	606196429899146000.00
24/04/2026	16:02:39	2	2758	BATE	592122677338226000.00
24/04/2026	16:02:39	8	2758	XLON	606196429899161000.00
24/04/2026	16:02:45	273	2758.5	CHIX	606196429899165000.00
24/04/2026	16:03:10	121	2759.5	XLON	592122677338247000.00
24/04/2026	16:03:11	132	2759.5	XLON	592122677338247000.00
24/04/2026	16:03:11	99	2759.5	CHIX	606196429899182000.00
24/04/2026	16:03:32	99	2760	TRQX	592122677338260000.00
24/04/2026	16:03:33	132	2760	BATE	606196429899195000.00
24/04/2026	16:03:33	99	2760	AQXE	606196429899195000.00
24/04/2026	16:03:50	120	2759.5	CHIX	592122677338271000.00
24/04/2026	16:03:50	143	2760	XLON	592122677338271000.00
24/04/2026	16:03:50	52	2760	XLON	592122677338271000.00
24/04/2026	16:04:20	143	2759.5	XLON	592122677338290000.00
24/04/2026	16:04:20	152	2759.5	XLON	592122677338290000.00
24/04/2026	16:04:20	282	2758.5	XLON	592122677338290000.00
24/04/2026	16:04:20	16	2759.5	CHIX	606196429899224000.00
24/04/2026	16:04:20	99	2758.5	BATE	606196429899224000.00
24/04/2026	16:04:20	217	2758.5	CHIX	592122677338290000.00
24/04/2026	16:04:20	70	2758.5	TRQX	606196429899224000.00
24/04/2026	16:04:20	29	2758.5	TRQX	606196429899224000.00
24/04/2026	16:04:20	36	2758.5	BATE	606196429899224000.00

24/04/2026	16:04:20	63	2758.5	BATE	606196429899224000.00
24/04/2026	16:04:20	101	2758.5	CHIX	606196429899224000.00
24/04/2026	16:04:20	217	2758.5	XLON	606196429899224000.00
24/04/2026	16:04:20	99	2758.5	CHIX	592122677338290000.00
24/04/2026	16:04:20	99	2758.5	AQXE	606196429899224000.00
24/04/2026	16:04:20	270	2758.5	XLON	592122677338290000.00
24/04/2026	16:04:20	65	2758.5	XLON	592122677338290000.00
24/04/2026	16:04:20	75	2758.5	XLON	592122677338290000.00
24/04/2026	16:04:20	217	2758.5	XLON	606196429899224000.00
24/04/2026	16:04:20	99	2758.5	AQXE	606196429899224000.00
24/04/2026	16:04:20	99	2758.5	XLON	592122677338290000.00
24/04/2026	16:04:20	15	2758.5	XLON	606196429899224000.00
24/04/2026	16:04:20	68	2758.5	XLON	606196429899224000.00
24/04/2026	16:04:20	26	2758.5	XLON	606196429899224000.00
24/04/2026	16:04:20	110	2758.5	XLON	606196429899224000.00
24/04/2026	16:05:04	99	2758.5	CHIX	592122677338319000.00
24/04/2026	16:05:09	99	2758	TRQX	592122677338322000.00
24/04/2026	16:05:09	103	2758	TRQX	606196429899255000.00
24/04/2026	16:05:09	99	2758	BATE	592122677338322000.00
24/04/2026	16:05:09	251	2758	CHIX	606196429899255000.00
24/04/2026	16:07:23	105	2761	CHIX	592122677338417000.00
24/04/2026	16:07:23	99	2761	XLON	606196429899347000.00
24/04/2026	16:07:23	99	2760.5	BATE	592122677338417000.00
24/04/2026	16:07:23	99	2760	TRQX	592122677338417000.00
24/04/2026	16:07:23	236	2760	CHIX	592122677338417000.00
24/04/2026	16:07:23	102	2760.5	CHIX	606196429899348000.00
24/04/2026	16:07:23	99	2760	TRQX	606196429899348000.00
24/04/2026	16:07:23	293	2760	BATE	606196429899348000.00
24/04/2026	16:07:23	13	2760	AQXE	592122677338417000.00
24/04/2026	16:07:23	343	2760	AQXE	606196429899348000.00
24/04/2026	16:07:23	99	2760	CHIX	592122677338417000.00
24/04/2026	16:07:23	244	2760	XLON	606196429899348000.00
24/04/2026	16:07:23	102	2760	AQXE	592122677338417000.00
24/04/2026	16:07:23	99	2760	CHIX	592122677338417000.00
24/04/2026	16:07:23	244	2760	XLON	606196429899348000.00
24/04/2026	16:07:23	34	2760	XLON	606196429899348000.00
24/04/2026	16:07:23	121	2760	XLON	606196429899348000.00
24/04/2026	16:07:23	62	2759.5	BATE	592122677338417000.00
24/04/2026	16:07:23	136	2759.5	BATE	592122677338417000.00
24/04/2026	16:07:23	58	2759.5	CHIX	592122677338417000.00
24/04/2026	16:07:23	243	2759.5	BATE	592122677338417000.00
24/04/2026	16:07:23	198	2759.5	AQXE	606196429899348000.00
24/04/2026	16:07:23	207	2759.5	TRQX	606196429899348000.00
24/04/2026	16:07:23	99	2759.5	TRQX	606196429899348000.00
24/04/2026	16:07:23	3	2759.5	AQXE	592122677338417000.00
24/04/2026	16:07:23	135	2759.5	XLON	606196429899348000.00
24/04/2026	16:07:23	136	2759.5	XLON	592122677338417000.00
24/04/2026	16:07:23	36	2759.5	XLON	592122677338417000.00
24/04/2026	16:07:24	343	2759.5	CHIX	592122677338418000.00
24/04/2026	16:11:04	181	2758.5	CHIX	592122677338568000.00
24/04/2026	16:11:04	235	2758.5	CHIX	592122677338568000.00
24/04/2026	16:11:04	99	2758.5	BATE	606196429899494000.00
24/04/2026	16:11:04	99	2758.5	BATE	606196429899494000.00
24/04/2026	16:11:04	99	2758.5	BATE	606196429899494000.00
24/04/2026	16:11:04	121	2758.5	XLON	592122677338568000.00
24/04/2026	16:11:04	268	2758.5	CHIX	606196429899494000.00
24/04/2026	16:11:04	220	2758.5	XLON	592122677338568000.00
24/04/2026	16:11:04	99	2758.5	XLON	606196429899494000.00
24/04/2026	16:11:04	99	2758.5	CHIX	606196429899494000.00

24/04/2026	16:11:04	13	2758	BATE	606196429899494000.00
24/04/2026	16:11:05	111	2758.5	TRQX	592122677338568000.00
24/04/2026	16:11:05	103	2758.5	TRQX	592122677338568000.00
24/04/2026	16:11:06	222	2758	BATE	606196429899495000.00
24/04/2026	16:11:06	198	2758	TRQX	592122677338569000.00
24/04/2026	16:11:06	88	2757.5	BATE	592122677338569000.00
24/04/2026	16:11:06	168	2757.5	TRQX	592122677338569000.00
24/04/2026	16:11:06	93	2757.5	CHIX	606196429899495000.00
24/04/2026	16:11:10	11	2757.5	BATE	592122677338571000.00
24/04/2026	16:11:10	144	2757.5	BATE	606196429899497000.00
24/04/2026	16:11:10	20	2757.5	TRQX	592122677338571000.00
24/04/2026	16:11:10	10	2757.5	TRQX	592122677338571000.00
24/04/2026	16:13:13	99	2758.5	CHIX	606196429899571000.00
24/04/2026	16:13:13	149	2758.5	AQXE	592122677338648000.00
24/04/2026	16:13:13	57	2758.5	BATE	592122677338648000.00
24/04/2026	16:13:20	42	2758.5	BATE	592122677338653000.00
24/04/2026	16:13:20	67	2758.5	XLON	606196429899577000.00
24/04/2026	16:14:17	135	2759	CHIX	606196429899620000.00
24/04/2026	16:14:47	185	2759.5	XLON	606196429899640000.00
24/04/2026	16:15:02	99	2759.5	TRQX	592122677338731000.00
24/04/2026	16:15:02	143	2759.5	XLON	606196429899653000.00
24/04/2026	16:15:02	9	2759.5	XLON	606196429899653000.00
24/04/2026	16:15:23	163	2758.5	TRQX	592122677338746000.00
24/04/2026	16:15:23	165	2758.5	AQXE	606196429899667000.00
24/04/2026	16:15:23	95	2758	AQXE	606196429899667000.00
24/04/2026	16:15:28	183	2759	XLON	606196429899671000.00
24/04/2026	16:16:03	57	2759	CHIX	592122677338774000.00
24/04/2026	16:16:03	143	2759	AQXE	606196429899695000.00
24/04/2026	16:16:18	42	2759	CHIX	592122677338788000.00
24/04/2026	16:16:18	170	2759	CHIX	592122677338788000.00
24/04/2026	16:16:18	99	2759	AQXE	606196429899709000.00
24/04/2026	16:16:26	135	2758.5	BATE	592122677338797000.00
24/04/2026	16:16:28	102	2759	AQXE	592122677338799000.00
24/04/2026	16:16:28	92	2759	AQXE	592122677338799000.00
24/04/2026	16:16:28	115	2759	AQXE	592122677338799000.00
24/04/2026	16:16:28	4	2759	AQXE	592122677338799000.00
24/04/2026	16:16:46	102	2759	AQXE	606196429899734000.00
24/04/2026	16:16:46	115	2759	AQXE	606196429899734000.00
24/04/2026	16:16:46	4	2759	AQXE	606196429899734000.00
24/04/2026	16:17:12	99	2759.5	CHIX	592122677338834000.00
24/04/2026	16:17:12	121	2759.5	XLON	606196429899754000.00
24/04/2026	16:17:38	205	2760	TRQX	592122677338855000.00
24/04/2026	16:17:38	88	2760	CHIX	592122677338855000.00
24/04/2026	16:17:38	102	2760	CHIX	606196429899775000.00
24/04/2026	16:17:56	108	2760	TRQX	606196429899793000.00
24/04/2026	16:17:56	151	2760	XLON	592122677338873000.00
24/04/2026	16:17:56	99	2760	TRQX	606196429899793000.00
24/04/2026	16:18:02	198	2760	XLON	592122677338878000.00
24/04/2026	16:18:02	147	2760	TRQX	606196429899797000.00
24/04/2026	16:18:18	99	2760	AQXE	592122677338897000.00
24/04/2026	16:18:18	252	2760	CHIX	606196429899816000.00
24/04/2026	16:18:35	4	2760	XLON	592122677338914000.00
24/04/2026	16:18:35	116	2760	CHIX	606196429899833000.00
24/04/2026	16:18:35	95	2760	XLON	592122677338914000.00
24/04/2026	16:18:36	103	2760	TRQX	592122677338914000.00
24/04/2026	16:18:51	106	2760.5	BATE	606196429899847000.00
24/04/2026	16:18:51	247	2760.5	BATE	606196429899847000.00
24/04/2026	16:18:51	48	2760.5	XLON	592122677338929000.00
24/04/2026	16:19:13	111	2760.5	BATE	606196429899869000.00

24/04/2026	16:19:13	143	2760.5	XLON	592122677338952000.00
24/04/2026	16:19:13	74	2760.5	XLON	592122677338952000.00
24/04/2026	16:19:35	29	2761	TRQX	592122677338974000.00
24/04/2026	16:19:35	69	2761	TRQX	592122677338974000.00
24/04/2026	16:19:35	268	2761	CHIX	606196429899891000.00
24/04/2026	16:19:35	32	2761	CHIX	606196429899891000.00
24/04/2026	16:19:50	63	2760.5	XLON	592122677338991000.00
24/04/2026	16:19:50	279	2760.5	XLON	592122677338991000.00
24/04/2026	16:19:50	10	2760.5	XLON	592122677338991000.00
24/04/2026	16:20:01	146	2760	XLON	592122677339008000.00
24/04/2026	16:20:01	198	2760	CHIX	592122677339008000.00
24/04/2026	16:20:01	99	2760	AQXE	606196429899925000.00
24/04/2026	16:20:17	182	2760	XLON	592122677339026000.00
24/04/2026	16:20:17	180	2760	XLON	592122677339026000.00
24/04/2026	16:20:25	82	2759	AQXE	592122677339035000.00
24/04/2026	16:20:25	143	2759	XLON	606196429899951000.00
24/04/2026	16:20:25	182	2759	XLON	606196429899951000.00
24/04/2026	16:20:25	102	2759	AQXE	592122677339035000.00
24/04/2026	16:20:36	205	2759.5	CHIX	606196429899960000.00
24/04/2026	16:20:50	182	2759.5	XLON	592122677339055000.00
24/04/2026	16:20:50	32	2759.5	XLON	592122677339055000.00
24/04/2026	16:21:04	122	2760.5	XLON	606196429899984000.00
24/04/2026	16:21:24	16	2762	CHIX	592122677339086000.00
24/04/2026	16:21:27	3	2763	XLON	592122677339089000.00
24/04/2026	16:21:27	180	2763	XLON	592122677339089000.00
24/04/2026	16:21:27	84	2763	CHIX	606196429900004000.00
24/04/2026	16:21:35	139	2764	XLON	592122677339096000.00
24/04/2026	16:21:35	206	2764	XLON	606196429900011000.00
24/04/2026	16:21:43	315	2763	CHIX	606196429900017000.00
24/04/2026	16:21:43	66	2763	TRQX	592122677339102000.00
24/04/2026	16:21:43	96	2763	TRQX	592122677339102000.00
24/04/2026	16:21:43	29	2763	TRQX	592122677339102000.00
24/04/2026	16:21:43	115	2763	TRQX	592122677339102000.00
24/04/2026	16:21:43	179	2763	XLON	606196429900017000.00
24/04/2026	16:21:43	113	2763	XLON	606196429900017000.00
24/04/2026	16:21:43	116	2763	XLON	606196429900017000.00
24/04/2026	16:21:43	157	2763	XLON	606196429900017000.00
24/04/2026	16:21:43	118	2763	CHIX	592122677339102000.00
24/04/2026	16:21:43	72	2763	CHIX	592122677339102000.00
24/04/2026	16:21:43	24	2763	BATE	606196429900017000.00
24/04/2026	16:21:43	30	2763	BATE	606196429900017000.00
24/04/2026	16:21:44	99	2763	XLON	592122677339103000.00
24/04/2026	16:21:44	115	2763	AQXE	592122677339103000.00
24/04/2026	16:21:44	99	2763	CHIX	606196429900018000.00
24/04/2026	16:21:44	179	2763	XLON	606196429900018000.00
24/04/2026	16:21:44	266	2763	XLON	606196429900018000.00
24/04/2026	16:21:44	182	2763	XLON	606196429900018000.00
24/04/2026	16:21:44	33	2763	XLON	606196429900018000.00
24/04/2026	16:21:44	61	2763	TRQX	592122677339103000.00
24/04/2026	16:21:45	311	2762.5	CHIX	592122677339104000.00
24/04/2026	16:21:45	191	2762.5	CHIX	592122677339104000.00
24/04/2026	16:21:45	102	2762.5	AQXE	592122677339104000.00
24/04/2026	16:21:45	115	2762.5	AQXE	592122677339104000.00
24/04/2026	16:21:45	139	2762.5	XLON	592122677339104000.00
24/04/2026	16:21:45	157	2762.5	XLON	592122677339104000.00
24/04/2026	16:21:45	115	2762.5	XLON	592122677339104000.00
24/04/2026	16:21:45	63	2762.5	TRQX	606196429900019000.00
24/04/2026	16:21:45	268	2762.5	CHIX	606196429900019000.00
24/04/2026	16:21:45	179	2762.5	XLON	606196429900019000.00

24/04/2026	16:21:45	115	2762.5	XLON	606196429900019000.00
24/04/2026	16:21:45	52	2762.5	XLON	606196429900019000.00
24/04/2026	16:21:45	110	2762.5	XLON	606196429900019000.00
24/04/2026	16:21:45	99	2762.5	AQXE	592122677339104000.00
24/04/2026	16:21:48	146	2761.5	CHIX	592122677339108000.00
24/04/2026	16:21:49	99	2761.5	CHIX	592122677339109000.00
24/04/2026	16:21:49	99	2761.5	XLON	606196429900023000.00
24/04/2026	16:23:11	243	2761	TRQX	592122677339170000.00
24/04/2026	16:23:11	99	2761	BATE	606196429900084000.00
24/04/2026	16:23:15	146	2760.5	CHIX	592122677339174000.00
24/04/2026	16:23:15	198	2760.5	BATE	606196429900088000.00
24/04/2026	16:23:23	3	2760	AQXE	592122677339180000.00
24/04/2026	16:25:03	1	2762	XLON	606196429900176000.00
24/04/2026	16:25:03	102	2762	AQXE	592122677339265000.00
24/04/2026	16:25:21	29	2761	TRQX	592122677339278000.00
24/04/2026	16:25:21	3	2761	BATE	606196429900189000.00
24/04/2026	16:25:21	30	2761	BATE	606196429900189000.00
24/04/2026	16:25:21	137	2761.5	AQXE	606196429900189000.00
24/04/2026	16:25:21	20	2761.5	AQXE	606196429900189000.00
24/04/2026	16:25:32	221	2761.5	AQXE	592122677339285000.00
24/04/2026	16:25:33	99	2760.5	TRQX	592122677339286000.00
24/04/2026	16:25:33	135	2760.5	CHIX	592122677339286000.00
24/04/2026	16:25:33	99	2760.5	CHIX	592122677339286000.00
24/04/2026	16:25:33	99	2760.5	BATE	592122677339286000.00
24/04/2026	16:25:33	99	2760.5	TRQX	606196429900197000.00
24/04/2026	16:25:33	99	2760.5	TRQX	606196429900197000.00
24/04/2026	16:25:33	99	2760.5	BATE	606196429900197000.00
24/04/2026	16:25:33	198	2760.5	BATE	606196429900197000.00
24/04/2026	16:25:33	214	2760.5	CHIX	606196429900197000.00
24/04/2026	16:25:33	160	2760.5	XLON	592122677339286000.00
24/04/2026	16:25:33	149	2760.5	XLON	592122677339286000.00
24/04/2026	16:25:33	30	2760.5	XLON	606196429900197000.00
24/04/2026	16:25:33	139	2760.5	XLON	606196429900197000.00
24/04/2026	16:25:33	179	2760.5	XLON	592122677339286000.00
24/04/2026	16:25:33	118	2760.5	XLON	592122677339286000.00
24/04/2026	16:25:33	102	2760.5	AQXE	592122677339286000.00
24/04/2026	16:25:33	96	2760.5	AQXE	592122677339286000.00
24/04/2026	16:25:33	178	2760.5	CHIX	606196429900197000.00
24/04/2026	16:25:33	19	2760.5	AQXE	606196429900197000.00
24/04/2026	16:25:33	6	2760.5	AQXE	606196429900197000.00
24/04/2026	16:25:33	105	2760	AQXE	592122677339287000.00
24/04/2026	16:25:33	110	2760	BATE	592122677339287000.00
24/04/2026	16:25:33	81	2760	XLON	606196429900198000.00
24/04/2026	16:25:34	52	2760	BATE	592122677339287000.00
24/04/2026	16:25:34	36	2760	BATE	592122677339287000.00
24/04/2026	16:25:42	198	2760	TRQX	606196429900202000.00
24/04/2026	16:25:42	150	2760	XLON	606196429900202000.00
24/04/2026	16:25:42	7	2760	XLON	606196429900202000.00
24/04/2026	16:25:42	179	2760	XLON	606196429900202000.00
24/04/2026	16:25:43	115	2760	XLON	592122677339293000.00
24/04/2026	16:25:43	63	2760	XLON	592122677339293000.00
24/04/2026	16:26:03	99	2759.5	AQXE	592122677339310000.00
24/04/2026	16:26:08	99	2759.5	BATE	592122677339314000.00
24/04/2026	16:26:08	161	2759.5	BATE	592122677339314000.00
24/04/2026	16:26:08	52	2759.5	BATE	592122677339314000.00
24/04/2026	16:26:08	156	2759.5	CHIX	606196429900225000.00
24/04/2026	16:26:08	99	2759.5	TRQX	592122677339314000.00
24/04/2026	16:26:08	99	2759.5	TRQX	606196429900225000.00
24/04/2026	16:26:08	32	2759.5	XLON	592122677339314000.00

24/04/2026	16:26:08	108	2759.5	XLON	606196429900225000.00
24/04/2026	16:26:08	55	2759.5	XLON	606196429900225000.00
24/04/2026	16:26:15	6	2759	AQXE	606196429900230000.00
24/04/2026	16:26:15	93	2759	AQXE	606196429900230000.00
24/04/2026	16:26:20	203	2759	CHIX	592122677339322000.00
24/04/2026	16:26:20	99	2759	BATE	592122677339322000.00
24/04/2026	16:26:20	99	2759	BATE	606196429900232000.00
24/04/2026	16:26:20	13	2759	CHIX	606196429900232000.00
24/04/2026	16:26:20	105	2759	CHIX	606196429900232000.00
24/04/2026	16:26:20	12	2759	CHIX	592122677339322000.00
24/04/2026	16:26:20	90	2759	CHIX	606196429900232000.00
24/04/2026	16:26:20	9	2759	XLON	592122677339322000.00
24/04/2026	16:26:20	99	2759	XLON	606196429900232000.00
24/04/2026	16:29:01	99	2758.5	TRQX	592122677339429000.00
24/04/2026	16:29:01	172	2758.5	TRQX	606196429900336000.00
24/04/2026	16:29:23	198	2758.5	AQXE	592122677339444000.00
24/04/2026	16:29:23	241	2758.5	BATE	592122677339444000.00
24/04/2026	16:29:23	99	2758.5	BATE	592122677339444000.00
24/04/2026	16:29:23	99	2758.5	BATE	592122677339444000.00
24/04/2026	16:29:23	11	2758.5	AQXE	606196429900350000.00
24/04/2026	16:29:23	287	2758.5	AQXE	606196429900350000.00
24/04/2026	16:29:23	99	2758.5	CHIX	606196429900350000.00
24/04/2026	16:29:23	99	2758	TRQX	592122677339444000.00
24/04/2026	16:29:23	213	2758	TRQX	592122677339444000.00
24/04/2026	16:29:23	37	2758.5	AQXE	592122677339444000.00
24/04/2026	16:29:23	220	2758.5	CHIX	606196429900350000.00
24/04/2026	16:29:23	78	2758.5	AQXE	592122677339444000.00
24/04/2026	16:29:23	33	2758.5	AQXE	592122677339444000.00
24/04/2026	16:29:23	224	2758.5	XLON	606196429900350000.00
24/04/2026	16:29:23	160	2758.5	XLON	606196429900350000.00
24/04/2026	16:29:23	50	2758.5	XLON	606196429900350000.00
24/04/2026	16:29:24	253	2758	BATE	606196429900351000.00
24/04/2026	16:29:24	5	2758	BATE	606196429900351000.00
24/04/2026	16:29:24	99	2758	CHIX	606196429900351000.00
24/04/2026	16:29:55	1	2759.5	AQXE	606196429900394000.00
24/04/2026	16:29:55	2	2759.5	CHIX	592122677339489000.00
24/04/2026	16:29:55	97	2759.5	CHIX	592122677339489000.00
24/04/2026	16:29:56	98	2759.5	XLON	606196429900397000.00
24/04/2026	16:29:56	147	2759.5	XLON	606196429900397000.00