

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
21/04/2026	08:00:10	530	2780	XLON	606195368204710000.00
21/04/2026	08:04:31	250	2795	XLON	592121615641192000.00
21/04/2026	08:04:31	100	2795	XLON	592121615641192000.00
21/04/2026	08:04:31	100	2795	TRQX	592121615641192000.00
21/04/2026	08:04:31	100	2795	XLON	606195368204807000.00
21/04/2026	08:04:31	100	2795	TRQX	606195368204807000.00
21/04/2026	08:04:31	100	2795	BATE	592121615641192000.00
21/04/2026	08:04:31	100	2795	CHIX	592121615641192000.00
21/04/2026	08:04:31	100	2794.5	CHIX	592121615641192000.00
21/04/2026	08:04:31	100	2794.5	XLON	592121615641192000.00
21/04/2026	08:04:31	100	2794.5	CHIX	592121615641192000.00
21/04/2026	08:04:31	100	2795	CHIX	606195368204807000.00
21/04/2026	08:04:31	100	2795	BATE	606195368204807000.00
21/04/2026	08:04:31	100	2795	CHIX	606195368204807000.00
21/04/2026	08:04:31	100	2794.5	AQXE	606195368204807000.00
21/04/2026	08:04:31	287	2794.5	XLON	606195368204807000.00
21/04/2026	08:04:31	100	2794.5	BATE	606195368204807000.00
21/04/2026	08:04:31	100	2794.5	TRQX	606195368204807000.00
21/04/2026	08:04:31	100	2794	AQXE	592121615641192000.00
21/04/2026	08:04:31	50	2795	XLON	592121615641192000.00
21/04/2026	08:04:31	19	2794.5	XLON	606195368204807000.00
21/04/2026	08:04:34	104	2794.5	XLON	606195368204807000.00
21/04/2026	08:04:34	290	2794	XLON	592121615641193000.00
21/04/2026	08:04:34	100	2794	CHIX	606195368204807000.00
21/04/2026	08:04:34	100	2793.5	CHIX	592121615641193000.00
21/04/2026	08:04:34	2	2794	XLON	592121615641193000.00
21/04/2026	08:04:34	146	2793.5	TRQX	606195368204807000.00
21/04/2026	08:06:19	100	2791	CHIX	592121615641223000.00
21/04/2026	08:06:19	227	2791	XLON	606195368204837000.00
21/04/2026	08:08:03	50	2790.5	XLON	592121615641248000.00
21/04/2026	08:08:03	100	2790.5	TRQX	592121615641248000.00
21/04/2026	08:08:03	50	2790.5	XLON	592121615641248000.00
21/04/2026	08:08:03	100	2790.5	BATE	606195368204860000.00
21/04/2026	08:08:03	124	2790.5	AQXE	606195368204860000.00
21/04/2026	08:08:17	60	2790	XLON	606195368204863000.00
21/04/2026	08:08:17	100	2790	BATE	592121615641251000.00
21/04/2026	08:08:17	255	2790	CHIX	592121615641251000.00
21/04/2026	08:08:17	67	2790	XLON	606195368204863000.00
21/04/2026	08:08:17	100	2790	TRQX	606195368204863000.00
21/04/2026	08:08:17	70	2790	AQXE	606195368204863000.00
21/04/2026	08:10:43	30	2790	AQXE	606195368204900000.00
21/04/2026	08:10:57	224	2789.5	CHIX	592121615641293000.00
21/04/2026	08:10:57	251	2789.5	XLON	592121615641293000.00
21/04/2026	08:10:57	100	2789.5	AQXE	606195368204903000.00
21/04/2026	08:10:57	100	2789.5	BATE	606195368204903000.00
21/04/2026	08:10:57	100	2789.5	TRQX	606195368204903000.00
21/04/2026	08:10:57	251	2789	CHIX	592121615641293000.00
21/04/2026	08:10:57	100	2788.5	TRQX	592121615641293000.00
21/04/2026	08:10:57	151	2788.5	XLON	592121615641293000.00
21/04/2026	08:10:57	100	2789	TRQX	606195368204903000.00
21/04/2026	08:10:57	100	2788.5	CHIX	606195368204903000.00
21/04/2026	08:13:45	134	2784	TRQX	592121615641339000.00
21/04/2026	08:13:45	100	2784	CHIX	606195368204947000.00
21/04/2026	08:13:49	100	2784	AQXE	606195368204949000.00
21/04/2026	08:13:56	84	2784	XLON	606195368204951000.00
21/04/2026	08:15:38	25	2783	TRQX	592121615641380000.00
21/04/2026	08:15:38	108	2783	XLON	592121615641380000.00
21/04/2026	08:15:38	75	2783	TRQX	592121615641380000.00

21/04/2026	08:15:38	23	2783	BATE	606195368204986000.00
21/04/2026	08:15:38	77	2783	BATE	606195368204986000.00
21/04/2026	08:15:38	100	2783	AQXE	606195368204986000.00
21/04/2026	08:15:38	100	2782	AQXE	592121615641380000.00
21/04/2026	08:15:38	165	2782	XLON	592121615641380000.00
21/04/2026	08:15:38	100	2782	CHIX	606195368204986000.00
21/04/2026	08:15:38	43	2782	XLON	592121615641380000.00
21/04/2026	08:15:38	124	2781.5	XLON	592121615641380000.00
21/04/2026	08:15:38	100	2781.5	TRQX	592121615641380000.00
21/04/2026	08:15:38	100	2781.5	TRQX	606195368204986000.00
21/04/2026	08:15:38	124	2781.5	CHIX	592121615641380000.00
21/04/2026	08:15:38	100	2781.5	CHIX	606195368204986000.00
21/04/2026	08:15:38	100	2781.5	XLON	606195368204986000.00
21/04/2026	08:17:46	142	2784.5	BATE	592121615641416000.00
21/04/2026	08:17:46	100	2784.5	CHIX	592121615641416000.00
21/04/2026	08:17:46	100	2784.5	TRQX	592121615641416000.00
21/04/2026	08:17:46	100	2784.5	CHIX	606195368205020000.00
21/04/2026	08:17:46	170	2784.5	XLON	606195368205020000.00
21/04/2026	08:17:46	126	2784	CHIX	606195368205020000.00
21/04/2026	08:22:17	64	2784	TRQX	592121615641489000.00
21/04/2026	08:22:17	198	2784	BATE	606195368205088000.00
21/04/2026	08:22:25	36	2784	TRQX	592121615641491000.00
21/04/2026	08:22:25	134	2784	XLON	592121615641491000.00
21/04/2026	08:25:23	100	2787	TRQX	592121615641535000.00
21/04/2026	08:25:23	255	2787	CHIX	606195368205132000.00
21/04/2026	08:26:07	393	2787	XLON	606195368205141000.00
21/04/2026	08:34:36	152	2789.5	CHIX	606195368205271000.00
21/04/2026	08:35:16	100	2787.5	CHIX	592121615641693000.00
21/04/2026	08:35:16	156	2787.5	BATE	606195368205281000.00
21/04/2026	08:35:24	100	2787	CHIX	592121615641695000.00
21/04/2026	08:35:24	129	2787	TRQX	606195368205283000.00
21/04/2026	08:35:24	100	2787	BATE	606195368205283000.00
21/04/2026	08:37:02	85	2788.5	CHIX	606195368205308000.00
21/04/2026	08:37:02	12	2788.5	CHIX	592121615641721000.00
21/04/2026	08:37:02	36	2788.5	CHIX	592121615641721000.00
21/04/2026	08:39:05	196	2789.5	XLON	606195368205347000.00
21/04/2026	08:40:09	24	2787.5	TRQX	592121615641780000.00
21/04/2026	08:40:09	116	2787.5	TRQX	592121615641780000.00
21/04/2026	08:40:09	100	2787	CHIX	592121615641780000.00
21/04/2026	08:40:09	100	2787.5	CHIX	606195368205364000.00
21/04/2026	08:40:09	234	2787	XLON	606195368205364000.00
21/04/2026	08:40:09	100	2787	AQXE	606195368205364000.00
21/04/2026	08:40:09	8	2787	TRQX	592121615641780000.00
21/04/2026	08:40:09	100	2786.5	TRQX	592121615641780000.00
21/04/2026	08:40:09	100	2786.5	BATE	592121615641780000.00
21/04/2026	08:40:09	139	2786.5	CHIX	606195368205364000.00
21/04/2026	08:45:17	166	2791	XLON	606195368205444000.00
21/04/2026	08:47:08	10	2793	XLON	592121615641891000.00
21/04/2026	08:47:08	216	2793	XLON	606195368205469000.00
21/04/2026	08:47:11	218	2793	XLON	592121615641892000.00
21/04/2026	08:49:40	270	2796	XLON	606195368205508000.00
21/04/2026	08:50:16	278	2796	XLON	606195368205517000.00
21/04/2026	08:52:01	306	2796	XLON	606195368205544000.00
21/04/2026	08:52:02	166	2794.5	XLON	606195368205545000.00
21/04/2026	08:52:02	121	2794	XLON	606195368205545000.00
21/04/2026	08:52:02	198	2794	XLON	606195368205545000.00
21/04/2026	08:52:05	100	2794	BATE	592121615641969000.00
21/04/2026	08:52:05	100	2794	TRQX	592121615641969000.00
21/04/2026	08:52:05	401	2793.5	XLON	592121615641969000.00

21/04/2026	08:52:05	224	2794	CHIX	606195368205545000.00
21/04/2026	08:52:05	203	2793	XLON	592121615641969000.00
21/04/2026	08:52:05	286	2793.5	XLON	592121615641969000.00
21/04/2026	08:52:05	200	2794	CHIX	592121615641969000.00
21/04/2026	08:52:05	100	2794	BATE	606195368205545000.00
21/04/2026	08:52:05	115	2794	AQXE	606195368205545000.00
21/04/2026	08:52:05	7	2794	AQXE	606195368205545000.00
21/04/2026	08:52:05	99	2794	AQXE	606195368205545000.00
21/04/2026	08:52:05	100	2794	CHIX	606195368205545000.00
21/04/2026	08:52:05	176	2794	AQXE	592121615641969000.00
21/04/2026	08:55:32	100	2793	CHIX	606195368205593000.00
21/04/2026	08:55:32	140	2793	CHIX	592121615642019000.00
21/04/2026	08:55:32	100	2793	BATE	606195368205593000.00
21/04/2026	08:55:32	100	2793	TRQX	606195368205593000.00
21/04/2026	08:55:32	100	2793	AQXE	592121615642019000.00
21/04/2026	08:55:32	100	2793	CHIX	592121615642019000.00
21/04/2026	08:55:32	140	2793	BATE	606195368205593000.00
21/04/2026	08:55:35	100	2793	TRQX	606195368205593000.00
21/04/2026	08:55:35	100	2793	AQXE	592121615642019000.00
21/04/2026	08:55:35	1	2793	CHIX	606195368205593000.00
21/04/2026	08:55:45	252	2792	CHIX	592121615642029000.00
21/04/2026	08:55:45	100	2792	BATE	606195368205602000.00
21/04/2026	08:55:45	100	2792	TRQX	606195368205602000.00
21/04/2026	09:01:20	100	2791	BATE	592121615642126000.00
21/04/2026	09:01:20	100	2791	TRQX	592121615642126000.00
21/04/2026	09:01:20	100	2791	TRQX	592121615642126000.00
21/04/2026	09:01:20	72	2791	AQXE	606195368205694000.00
21/04/2026	09:01:20	218	2791	CHIX	606195368205694000.00
21/04/2026	09:01:20	104	2791	CHIX	606195368205694000.00
21/04/2026	09:01:20	28	2791	AQXE	606195368205694000.00
21/04/2026	09:01:20	134	2791	XLON	606195368205694000.00
21/04/2026	09:01:23	100	2790.5	TRQX	592121615642127000.00
21/04/2026	09:01:23	100	2790.5	TRQX	592121615642127000.00
21/04/2026	09:01:23	100	2790.5	BATE	592121615642127000.00
21/04/2026	09:01:23	100	2790.5	BATE	592121615642127000.00
21/04/2026	09:01:23	190	2790.5	CHIX	606195368205695000.00
21/04/2026	09:01:23	104	2790.5	CHIX	606195368205695000.00
21/04/2026	09:01:23	100	2790.5	AQXE	606195368205695000.00
21/04/2026	09:01:23	21	2790.5	XLON	592121615642127000.00
21/04/2026	09:01:23	7	2790.5	XLON	592121615642127000.00
21/04/2026	09:16:08	148	2793.5	XLON	592121615642387000.00
21/04/2026	09:16:08	7	2793.5	XLON	592121615642387000.00
21/04/2026	09:16:08	4	2793.5	XLON	592121615642387000.00
21/04/2026	09:17:42	52	2792.5	XLON	606195368205966000.00
21/04/2026	09:17:42	97	2792.5	XLON	606195368205966000.00
21/04/2026	09:17:42	29	2792	XLON	592121615642413000.00
21/04/2026	09:17:42	17	2792.5	XLON	592121615642413000.00
21/04/2026	09:17:42	10	2792.5	XLON	592121615642413000.00
21/04/2026	09:17:42	100	2791	BATE	592121615642413000.00
21/04/2026	09:17:42	100	2791	TRQX	592121615642413000.00
21/04/2026	09:17:42	117	2791	CHIX	606195368205966000.00
21/04/2026	09:17:55	64	2790	BATE	592121615642417000.00
21/04/2026	09:17:55	63	2790	BATE	592121615642417000.00
21/04/2026	09:17:55	1	2790	BATE	592121615642417000.00
21/04/2026	09:18:19	100	2789.5	TRQX	592121615642424000.00
21/04/2026	09:18:19	100	2789.5	BATE	592121615642424000.00
21/04/2026	09:18:19	263	2789.5	CHIX	606195368205976000.00
21/04/2026	09:18:19	13	2789.5	XLON	592121615642424000.00
21/04/2026	09:21:36	1	2792.5	CHIX	592121615642484000.00

21/04/2026	09:22:47	150	2792.5	CHIX	592121615642503000.00
21/04/2026	09:22:47	239	2792	TRQX	592121615642503000.00
21/04/2026	09:22:47	100	2792	AQXE	606195368206050000.00
21/04/2026	09:22:47	200	2792	CHIX	606195368206050000.00
21/04/2026	09:22:47	100	2792	CHIX	592121615642503000.00
21/04/2026	09:22:47	224	2792	BATE	606195368206050000.00
21/04/2026	09:22:47	200	2792	AQXE	606195368206050000.00
21/04/2026	09:22:47	100	2792	BATE	592121615642503000.00
21/04/2026	09:22:47	224	2792	AQXE	592121615642503000.00
21/04/2026	09:22:47	200	2792	CHIX	606195368206050000.00
21/04/2026	09:22:47	143	2792	CHIX	606195368206050000.00
21/04/2026	09:26:32	1	2790	BATE	606195368206116000.00
21/04/2026	09:29:55	111	2796.5	AQXE	592121615642638000.00
21/04/2026	09:29:55	21	2796.5	AQXE	606195368206177000.00
21/04/2026	09:31:08	100	2794	CHIX	592121615642662000.00
21/04/2026	09:31:08	100	2794	TRQX	606195368206199000.00
21/04/2026	09:31:08	163	2794	BATE	606195368206199000.00
21/04/2026	09:31:39	100	2794	CHIX	592121615642671000.00
21/04/2026	09:31:39	100	2794	XLON	606195368206208000.00
21/04/2026	09:31:40	118	2794	AQXE	606195368206209000.00
21/04/2026	09:31:50	261	2794	CHIX	592121615642674000.00
21/04/2026	09:31:50	100	2794	AQXE	592121615642674000.00
21/04/2026	09:31:50	100	2794	TRQX	606195368206211000.00
21/04/2026	09:31:50	198	2794	CHIX	592121615642674000.00
21/04/2026	09:31:50	100	2794	XLON	606195368206211000.00
21/04/2026	09:31:50	100	2794	XLON	606195368206211000.00
21/04/2026	09:31:57	198	2794	CHIX	592121615642675000.00
21/04/2026	09:31:57	44	2794	XLON	592121615642675000.00
21/04/2026	09:31:57	89	2794	XLON	592121615642675000.00
21/04/2026	09:32:17	100	2793.5	BATE	606195368206217000.00
21/04/2026	09:32:17	114	2793.5	AQXE	606195368206217000.00
21/04/2026	09:32:18	100	2793.5	TRQX	592121615642680000.00
21/04/2026	09:32:33	230	2792.5	CHIX	592121615642684000.00
21/04/2026	09:33:26	100	2792.5	BATE	606195368206234000.00
21/04/2026	09:33:39	133	2792	TRQX	606195368206237000.00
21/04/2026	09:33:39	200	2792	CHIX	592121615642701000.00
21/04/2026	09:39:04	282	2790.5	CHIX	592121615642783000.00
21/04/2026	09:39:04	96	2790.5	TRQX	606195368206314000.00
21/04/2026	09:39:04	100	2790.5	BATE	606195368206314000.00
21/04/2026	09:39:04	4	2790.5	TRQX	606195368206314000.00
21/04/2026	09:43:11	177	2790	TRQX	606195368206375000.00
21/04/2026	09:43:43	100	2790	CHIX	592121615642857000.00
21/04/2026	09:43:43	133	2790	CHIX	592121615642857000.00
21/04/2026	09:43:43	99	2790	BATE	606195368206384000.00
21/04/2026	09:43:43	100	2790	AQXE	606195368206384000.00
21/04/2026	09:46:39	24	2789	TRQX	592121615642903000.00
21/04/2026	09:46:39	76	2789	TRQX	592121615642903000.00
21/04/2026	09:46:39	148	2789	XLON	592121615642903000.00
21/04/2026	09:46:39	100	2789	BATE	592121615642903000.00
21/04/2026	09:46:39	100	2789	AQXE	592121615642903000.00
21/04/2026	09:46:39	157	2789	CHIX	592121615642903000.00
21/04/2026	09:46:39	100	2789	AQXE	606195368206428000.00
21/04/2026	09:46:39	157	2789	CHIX	606195368206428000.00
21/04/2026	09:46:39	100	2789	BATE	606195368206428000.00
21/04/2026	09:46:39	100	2789	CHIX	606195368206428000.00
21/04/2026	09:46:39	100	2788.5	CHIX	592121615642903000.00
21/04/2026	09:46:39	248	2788.5	CHIX	592121615642903000.00
21/04/2026	09:46:39	100	2788.5	BATE	592121615642903000.00
21/04/2026	09:46:39	248	2788.5	AQXE	606195368206428000.00

21/04/2026	09:46:39	100	2788.5	TRQX	606195368206428000.00
21/04/2026	09:46:39	157	2788.5	BATE	606195368206428000.00
21/04/2026	09:46:39	100	2788.5	TRQX	606195368206428000.00
21/04/2026	09:46:39	100	2788	CHIX	606195368206428000.00
21/04/2026	09:46:39	100	2788	TRQX	592121615642903000.00
21/04/2026	09:46:39	100	2787.5	CHIX	592121615642903000.00
21/04/2026	09:46:39	134	2788	BATE	592121615642903000.00
21/04/2026	09:46:39	59	2787.5	XLON	592121615642903000.00
21/04/2026	09:46:39	108	2787.5	AQXE	606195368206428000.00
21/04/2026	09:46:39	54	2787.5	XLON	606195368206428000.00
21/04/2026	10:01:47	100	2788	BATE	592121615643161000.00
21/04/2026	10:01:47	150	2788	XLON	606195368206672000.00
21/04/2026	10:01:47	100	2788	CHIX	606195368206672000.00
21/04/2026	10:01:48	102	2788	AQXE	606195368206672000.00
21/04/2026	10:03:54	87	2786.5	TRQX	592121615643204000.00
21/04/2026	10:03:54	44	2786.5	TRQX	592121615643204000.00
21/04/2026	10:03:54	100	2786.5	BATE	592121615643204000.00
21/04/2026	10:03:54	200	2786.5	CHIX	606195368206713000.00
21/04/2026	10:03:54	21	2786.5	XLON	606195368206713000.00
21/04/2026	10:03:54	191	2786	XLON	592121615643204000.00
21/04/2026	10:03:54	100	2786	TRQX	592121615643204000.00
21/04/2026	10:03:54	100	2786	BATE	606195368206713000.00
21/04/2026	10:03:55	196	2785.5	CHIX	592121615643204000.00
21/04/2026	10:03:55	100	2785.5	TRQX	606195368206713000.00
21/04/2026	10:03:55	37	2785.5	BATE	606195368206713000.00
21/04/2026	10:03:55	63	2785.5	BATE	606195368206713000.00
21/04/2026	10:03:55	138	2785	AQXE	592121615643204000.00
21/04/2026	10:03:55	200	2785	CHIX	592121615643204000.00
21/04/2026	10:03:55	252	2785	CHIX	592121615643204000.00
21/04/2026	10:03:55	100	2785	BATE	606195368206713000.00
21/04/2026	10:03:55	100	2785	TRQX	606195368206713000.00
21/04/2026	10:03:55	100	2785	TRQX	606195368206713000.00
21/04/2026	10:03:55	31	2785.5	XLON	606195368206713000.00
21/04/2026	10:03:55	25	2785.5	XLON	606195368206713000.00
21/04/2026	10:03:55	14	2785	XLON	592121615643204000.00
21/04/2026	10:03:55	166	2784	AQXE	592121615643204000.00
21/04/2026	10:06:41	100	2784	TRQX	606195368206762000.00
21/04/2026	10:06:41	100	2784	CHIX	592121615643255000.00
21/04/2026	10:06:41	100	2784	BATE	606195368206762000.00
21/04/2026	10:06:41	16	2784	CHIX	606195368206762000.00
21/04/2026	10:14:29	100	2785.5	AQXE	592121615643420000.00
21/04/2026	10:14:29	156	2785.5	CHIX	592121615643420000.00
21/04/2026	10:14:29	100	2785.5	BATE	606195368206918000.00
21/04/2026	10:14:29	100	2785.5	TRQX	606195368206918000.00
21/04/2026	10:22:32	146	2786	XLON	592121615643600000.00
21/04/2026	10:23:57	100	2784	CHIX	592121615643624000.00
21/04/2026	10:23:57	100	2784	AQXE	592121615643624000.00
21/04/2026	10:23:57	220	2784	CHIX	592121615643624000.00
21/04/2026	10:23:57	170	2784	BATE	606195368207111000.00
21/04/2026	10:23:57	100	2784	TRQX	606195368207111000.00
21/04/2026	10:23:57	100	2784	TRQX	606195368207111000.00
21/04/2026	10:23:57	86	2784	XLON	606195368207111000.00
21/04/2026	10:23:57	36	2784	XLON	592121615643624000.00
21/04/2026	10:26:39	100	2783.5	AQXE	592121615643678000.00
21/04/2026	10:26:39	129	2783.5	BATE	592121615643678000.00
21/04/2026	10:26:39	100	2783.5	TRQX	592121615643678000.00
21/04/2026	10:26:39	100	2783.5	CHIX	592121615643678000.00
21/04/2026	10:26:39	100	2783.5	CHIX	606195368207161000.00
21/04/2026	10:26:39	130	2783.5	TRQX	606195368207161000.00

21/04/2026	10:26:39	184	2783.5	XLON	606195368207161000.00
21/04/2026	10:26:40	79	2783.5	XLON	606195368207161000.00
21/04/2026	10:26:40	100	2782.5	TRQX	592121615643678000.00
21/04/2026	10:26:40	100	2782.5	CHIX	592121615643678000.00
21/04/2026	10:26:40	130	2782.5	BATE	592121615643678000.00
21/04/2026	10:26:40	100	2782.5	XLON	606195368207161000.00
21/04/2026	10:26:40	100	2782.5	TRQX	606195368207161000.00
21/04/2026	10:26:40	100	2782.5	AQXE	606195368207161000.00
21/04/2026	10:26:40	133	2782.5	BATE	606195368207161000.00
21/04/2026	10:26:40	230	2782.5	CHIX	606195368207161000.00
21/04/2026	10:26:40	100	2782	TRQX	592121615643678000.00
21/04/2026	10:26:40	130	2782	BATE	592121615643678000.00
21/04/2026	10:26:40	100	2782	CHIX	592121615643678000.00
21/04/2026	10:26:40	100	2782	AQXE	592121615643678000.00
21/04/2026	10:26:40	133	2782	TRQX	606195368207161000.00
21/04/2026	10:26:40	100	2782	CHIX	606195368207161000.00
21/04/2026	10:26:40	141	2781.5	XLON	592121615643678000.00
21/04/2026	10:26:40	189	2781.5	XLON	592121615643678000.00
21/04/2026	10:26:40	60	2781.5	XLON	592121615643678000.00
21/04/2026	10:26:40	31	2781.5	AQXE	606195368207161000.00
21/04/2026	10:36:11	100	2780	BATE	592121615643881000.00
21/04/2026	10:36:11	237	2780	CHIX	606195368207354000.00
21/04/2026	10:36:11	27	2780	XLON	592121615643881000.00
21/04/2026	10:36:12	100	2780	TRQX	592121615643881000.00
21/04/2026	10:36:12	127	2778.5	AQXE	592121615643881000.00
21/04/2026	10:36:12	153	2778.5	XLON	592121615643881000.00
21/04/2026	10:36:12	100	2778.5	BATE	592121615643881000.00
21/04/2026	10:36:12	100	2778.5	TRQX	592121615643881000.00
21/04/2026	10:36:12	100	2778.5	TRQX	606195368207354000.00
21/04/2026	10:36:12	100	2778.5	BATE	606195368207354000.00
21/04/2026	10:36:12	49	2778.5	XLON	592121615643881000.00
21/04/2026	10:36:12	62	2778.5	XLON	592121615643881000.00
21/04/2026	10:36:12	137	2778.5	XLON	606195368207354000.00
21/04/2026	10:36:13	100	2778	BATE	592121615643882000.00
21/04/2026	10:36:13	100	2778	TRQX	592121615643882000.00
21/04/2026	10:36:13	101	2778	CHIX	606195368207354000.00
21/04/2026	10:36:13	112	2778	CHIX	592121615643882000.00
21/04/2026	10:36:13	100	2778	XLON	606195368207354000.00
21/04/2026	10:37:02	237	2775	CHIX	592121615643896000.00
21/04/2026	10:37:02	100	2775	BATE	606195368207368000.00
21/04/2026	10:37:03	117	2774.5	CHIX	606195368207368000.00
21/04/2026	10:37:03	5	2774.5	CHIX	606195368207368000.00
21/04/2026	10:42:39	26	2773	CHIX	592121615643995000.00
21/04/2026	10:42:39	110	2773	CHIX	592121615643995000.00
21/04/2026	10:42:39	100	2773	BATE	606195368207463000.00
21/04/2026	10:42:39	100	2773	TRQX	606195368207463000.00
21/04/2026	10:44:09	100	2772.5	AQXE	592121615644019000.00
21/04/2026	10:44:09	100	2772.5	BATE	592121615644019000.00
21/04/2026	10:44:09	299	2772.5	CHIX	606195368207485000.00
21/04/2026	10:44:09	104	2772.5	BATE	606195368207485000.00
21/04/2026	10:54:00	100	2775	TRQX	592121615644202000.00
21/04/2026	10:54:00	114	2775	XLON	592121615644202000.00
21/04/2026	10:54:00	100	2775	BATE	606195368207658000.00
21/04/2026	10:54:00	100	2774.5	CHIX	592121615644202000.00
21/04/2026	10:54:00	143	2774.5	TRQX	606195368207658000.00
21/04/2026	10:54:00	100	2774.5	BATE	606195368207658000.00
21/04/2026	10:54:00	7	2775	AQXE	592121615644202000.00
21/04/2026	10:54:00	77	2775	AQXE	592121615644202000.00
21/04/2026	10:54:00	77	2775	AQXE	592121615644202000.00

21/04/2026	10:54:00	89	2774.5	XLON	606195368207658000.00
21/04/2026	10:54:00	100	2774	CHIX	592121615644202000.00
21/04/2026	10:54:00	151	2774	BATE	606195368207658000.00
21/04/2026	10:54:00	100	2774	TRQX	606195368207658000.00
21/04/2026	10:54:00	81	2774	XLON	592121615644202000.00
21/04/2026	10:54:21	132	2772	CHIX	592121615644208000.00
21/04/2026	10:54:21	100	2772	TRQX	592121615644208000.00
21/04/2026	10:54:21	100	2772	BATE	592121615644208000.00
21/04/2026	10:54:21	142	2772	AQXE	606195368207663000.00
21/04/2026	10:54:21	100	2772	CHIX	606195368207663000.00
21/04/2026	10:54:37	100	2771.5	TRQX	592121615644213000.00
21/04/2026	10:54:37	195	2771.5	BATE	606195368207668000.00
21/04/2026	10:54:37	137	2771.5	XLON	606195368207668000.00
21/04/2026	10:54:37	39	2771	AQXE	606195368207668000.00
21/04/2026	11:02:08	232	2771	TRQX	592121615644362000.00
21/04/2026	11:02:08	100	2771	BATE	606195368207810000.00
21/04/2026	11:02:08	61	2771	AQXE	606195368207810000.00
21/04/2026	11:02:29	100	2770.5	AQXE	592121615644368000.00
21/04/2026	11:02:29	200	2770.5	BATE	592121615644368000.00
21/04/2026	11:02:29	300	2770.5	XLON	592121615644368000.00
21/04/2026	11:02:29	112	2770.5	CHIX	606195368207815000.00
21/04/2026	11:02:29	112	2770.5	CHIX	606195368207815000.00
21/04/2026	11:02:29	100	2769.5	CHIX	592121615644368000.00
21/04/2026	11:02:29	41	2769.5	TRQX	606195368207815000.00
21/04/2026	11:02:29	108	2769.5	BATE	606195368207815000.00
21/04/2026	11:02:30	59	2769.5	TRQX	606195368207815000.00
21/04/2026	11:02:31	104	2769.5	XLON	592121615644369000.00
21/04/2026	11:06:05	100	2769	BATE	592121615644437000.00
21/04/2026	11:06:05	283	2769	CHIX	606195368207881000.00
21/04/2026	11:06:05	3	2769	CHIX	606195368207881000.00
21/04/2026	11:06:05	55	2769	XLON	606195368207881000.00
21/04/2026	11:15:38	100	2773	AQXE	592121615644621000.00
21/04/2026	11:15:38	235	2773	CHIX	606195368208054000.00
21/04/2026	11:15:38	133	2773	XLON	592121615644621000.00
21/04/2026	11:17:58	191	2772	BATE	592121615644664000.00
21/04/2026	11:17:58	300	2772	CHIX	592121615644664000.00
21/04/2026	11:17:58	176	2772	XLON	606195368208095000.00
21/04/2026	11:17:58	100	2772	TRQX	606195368208095000.00
21/04/2026	11:17:58	224	2772	XLON	592121615644664000.00
21/04/2026	11:17:58	153	2772	XLON	606195368208095000.00
21/04/2026	11:17:58	100	2772	AQXE	606195368208095000.00
21/04/2026	11:17:58	100	2772	XLON	592121615644664000.00
21/04/2026	11:17:58	100	2772	CHIX	606195368208095000.00
21/04/2026	11:17:58	84	2772	AQXE	592121615644664000.00
21/04/2026	11:17:58	22	2772	AQXE	592121615644664000.00
21/04/2026	11:17:58	192	2771.5	BATE	592121615644664000.00
21/04/2026	11:17:58	100	2771.5	CHIX	606195368208095000.00
21/04/2026	11:17:58	236	2771.5	XLON	592121615644664000.00
21/04/2026	11:17:58	100	2771.5	CHIX	606195368208095000.00
21/04/2026	11:26:10	115	2774.5	BATE	606195368208244000.00
21/04/2026	11:26:18	197	2772	CHIX	592121615644824000.00
21/04/2026	11:26:18	100	2771.5	CHIX	592121615644824000.00
21/04/2026	11:26:18	100	2771.5	BATE	606195368208247000.00
21/04/2026	11:26:18	100	2771.5	BATE	606195368208247000.00
21/04/2026	11:26:18	100	2771.5	AQXE	606195368208247000.00
21/04/2026	11:26:18	112	2771.5	TRQX	592121615644824000.00
21/04/2026	11:26:18	112	2771.5	TRQX	606195368208247000.00
21/04/2026	11:26:18	100	2771	BATE	592121615644824000.00
21/04/2026	11:26:18	288	2771	CHIX	592121615644824000.00

21/04/2026	11:26:18	200	2771	AQXE	592121615644824000.00
21/04/2026	11:26:18	100	2771	BATE	606195368208247000.00
21/04/2026	11:26:18	145	2771	CHIX	606195368208247000.00
21/04/2026	11:26:18	112	2771	XLON	606195368208247000.00
21/04/2026	11:26:18	100	2771	XLON	606195368208247000.00
21/04/2026	11:26:18	100	2770.5	AQXE	592121615644824000.00
21/04/2026	11:26:18	112	2770.5	BATE	592121615644824000.00
21/04/2026	11:26:18	100	2770.5	AQXE	606195368208247000.00
21/04/2026	11:26:18	188	2770.5	BATE	606195368208247000.00
21/04/2026	11:26:18	126	2771	CHIX	606195368208247000.00
21/04/2026	11:26:19	100	2770.5	CHIX	592121615644824000.00
21/04/2026	11:26:19	112	2770.5	XLON	606195368208247000.00
21/04/2026	11:26:19	60	2770.5	CHIX	606195368208247000.00
21/04/2026	11:28:03	100	2770.5	TRQX	592121615644857000.00
21/04/2026	11:28:03	40	2770.5	CHIX	606195368208279000.00
21/04/2026	11:28:03	57	2770.5	XLON	606195368208279000.00
21/04/2026	11:28:03	75	2770.5	XLON	606195368208279000.00
21/04/2026	11:28:03	48	2770.5	XLON	606195368208279000.00
21/04/2026	11:29:52	177	2768.5	AQXE	592121615644890000.00
21/04/2026	11:29:52	100	2768.5	BATE	606195368208310000.00
21/04/2026	11:29:52	100	2768.5	CHIX	592121615644890000.00
21/04/2026	11:29:52	100	2768.5	TRQX	606195368208310000.00
21/04/2026	11:29:52	63	2768.5	XLON	592121615644890000.00
21/04/2026	11:30:48	261	2767.5	CHIX	592121615644908000.00
21/04/2026	11:30:48	200	2767.5	XLON	606195368208327000.00
21/04/2026	11:47:01	119	2770	XLON	606195368208665000.00
21/04/2026	11:48:54	68	2770	AQXE	592121615645291000.00
21/04/2026	11:48:54	102	2770	AQXE	592121615645291000.00
21/04/2026	11:50:48	216	2770.5	XLON	592121615645322000.00
21/04/2026	11:53:06	100	2771.5	XLON	592121615645358000.00
21/04/2026	11:53:06	175	2771.5	CHIX	606195368208755000.00
21/04/2026	11:55:24	100	2771.5	BATE	592121615645393000.00
21/04/2026	11:55:24	206	2771.5	TRQX	606195368208788000.00
21/04/2026	11:57:22	102	2769.5	TRQX	606195368208817000.00
21/04/2026	11:57:54	254	2771	XLON	592121615645432000.00
21/04/2026	11:57:54	100	2771	AQXE	606195368208825000.00
21/04/2026	11:59:40	1	2770.5	AQXE	592121615645460000.00
21/04/2026	11:59:40	54	2770.5	AQXE	592121615645460000.00
21/04/2026	11:59:45	167	2771	CHIX	592121615645461000.00
21/04/2026	11:59:45	167	2771	CHIX	606195368208852000.00
21/04/2026	11:59:45	39	2771	CHIX	592121615645461000.00
21/04/2026	12:01:00	271	2773	XLON	592121615645484000.00
21/04/2026	12:02:14	252	2773.5	BATE	592121615645507000.00
21/04/2026	12:04:03	286	2773.5	BATE	606195368208928000.00
21/04/2026	12:05:10	100	2771	TRQX	592121615645558000.00
21/04/2026	12:05:10	261	2770.5	CHIX	592121615645558000.00
21/04/2026	12:05:10	210	2771	CHIX	606195368208944000.00
21/04/2026	12:05:10	158	2771	CHIX	606195368208944000.00
21/04/2026	12:05:10	130	2770.5	BATE	592121615645558000.00
21/04/2026	12:05:10	100	2770.5	TRQX	606195368208944000.00
21/04/2026	12:05:10	13	2770.5	XLON	592121615645558000.00
21/04/2026	12:05:10	100	2770.5	XLON	592121615645558000.00
21/04/2026	12:05:10	140	2771	XLON	592121615645558000.00
21/04/2026	12:05:10	126	2771	XLON	592121615645558000.00
21/04/2026	12:05:10	66	2771	XLON	592121615645558000.00
21/04/2026	12:05:10	19	2771	XLON	592121615645558000.00
21/04/2026	12:05:10	250	2771	XLON	592121615645558000.00
21/04/2026	12:05:10	26	2771	XLON	592121615645558000.00
21/04/2026	12:05:10	50	2770.5	AQXE	606195368208944000.00

21/04/2026	12:05:10	112	2770.5	AQXE	606195368208944000.00
21/04/2026	12:05:10	50	2771	AQXE	606195368208944000.00
21/04/2026	12:05:10	113	2771	AQXE	606195368208944000.00
21/04/2026	12:05:10	50	2771	AQXE	592121615645558000.00
21/04/2026	12:05:11	100	2771	AQXE	592121615645558000.00
21/04/2026	12:05:11	250	2771	XLON	606195368208944000.00
21/04/2026	12:05:30	100	2770.5	CHIX	592121615645562000.00
21/04/2026	12:05:30	131	2770.5	TRQX	606195368208948000.00
21/04/2026	12:05:30	200	2770.5	XLON	606195368208948000.00
21/04/2026	12:09:31	75	2770.5	AQXE	592121615645629000.00
21/04/2026	12:10:31	25	2770.5	AQXE	592121615645654000.00
21/04/2026	12:11:42	198	2770.5	XLON	592121615645670000.00
21/04/2026	12:17:55	100	2769.5	BATE	592121615645776000.00
21/04/2026	12:17:55	45	2769.5	CHIX	606195368209150000.00
21/04/2026	12:17:55	100	2769.5	TRQX	592121615645776000.00
21/04/2026	12:21:52	6	2771.5	XLON	592121615645835000.00
21/04/2026	12:21:54	129	2771.5	XLON	606195368209207000.00
21/04/2026	12:23:32	7	2771.5	CHIX	592121615645861000.00
21/04/2026	12:23:32	171	2771.5	XLON	592121615645861000.00
21/04/2026	12:25:56	25	2770.5	XLON	592121615645898000.00
21/04/2026	12:25:56	56	2770.5	CHIX	592121615645898000.00
21/04/2026	12:25:56	28	2771	CHIX	592121615645898000.00
21/04/2026	12:25:56	16	2771	CHIX	592121615645898000.00
21/04/2026	12:25:56	27	2770.5	BATE	606195368209267000.00
21/04/2026	12:25:56	92	2771	BATE	606195368209267000.00
21/04/2026	12:26:23	100	2769.5	BATE	592121615645906000.00
21/04/2026	12:26:23	212	2769.5	TRQX	606195368209274000.00
21/04/2026	12:26:23	55	2769.5	CHIX	606195368209274000.00
21/04/2026	12:26:23	108	2769.5	AQXE	606195368209274000.00
21/04/2026	12:26:38	100	2769	BATE	592121615645910000.00
21/04/2026	12:26:38	100	2769	CHIX	592121615645910000.00
21/04/2026	12:26:38	100	2769	BATE	606195368209278000.00
21/04/2026	12:26:38	118	2769	CHIX	606195368209278000.00
21/04/2026	12:26:38	112	2769	CHIX	606195368209278000.00
21/04/2026	12:26:38	100	2769	TRQX	592121615645910000.00
21/04/2026	12:26:38	108	2769	AQXE	592121615645910000.00
21/04/2026	12:26:38	100	2769	TRQX	606195368209278000.00
21/04/2026	12:26:45	4	2768.5	AQXE	592121615645911000.00
21/04/2026	12:26:58	196	2768.5	AQXE	592121615645914000.00
21/04/2026	12:26:58	279	2768.5	CHIX	592121615645914000.00
21/04/2026	12:26:58	175	2768.5	TRQX	592121615645914000.00
21/04/2026	12:26:58	100	2768.5	BATE	606195368209282000.00
21/04/2026	12:26:58	112	2768.5	TRQX	606195368209282000.00
21/04/2026	12:26:58	177	2768.5	BATE	606195368209282000.00
21/04/2026	12:26:58	176	2768	XLON	606195368209282000.00
21/04/2026	12:26:58	112	2768	CHIX	592121615645914000.00
21/04/2026	12:26:58	138	2768	CHIX	606195368209282000.00
21/04/2026	12:26:58	200	2768.5	XLON	592121615645914000.00
21/04/2026	12:26:58	50	2768.5	XLON	592121615645914000.00
21/04/2026	12:26:58	26	2768.5	XLON	592121615645914000.00
21/04/2026	12:26:58	65	2768.5	AQXE	606195368209282000.00
21/04/2026	12:40:01	104	2773.5	TRQX	592121615646121000.00
21/04/2026	12:40:13	100	2770.5	BATE	592121615646123000.00
21/04/2026	12:40:13	100	2770.5	TRQX	592121615646123000.00
21/04/2026	12:40:13	108	2770.5	TRQX	592121615646123000.00
21/04/2026	12:40:13	100	2770.5	AQXE	606195368209481000.00
21/04/2026	12:40:13	282	2770.5	CHIX	606195368209481000.00
21/04/2026	12:40:13	100	2770.5	BATE	606195368209481000.00
21/04/2026	12:40:13	100	2770.5	XLON	606195368209481000.00

21/04/2026	12:40:13	106	2770.5	CHIX	592121615646123000.00
21/04/2026	12:40:13	100	2770	BATE	592121615646123000.00
21/04/2026	12:40:13	200	2770	CHIX	606195368209481000.00
21/04/2026	12:40:21	112	2770	AQXE	592121615646125000.00
21/04/2026	12:40:48	165	2769	BATE	606195368209489000.00
21/04/2026	12:40:48	100	2769	CHIX	592121615646131000.00
21/04/2026	12:40:48	25	2769	BATE	606195368209489000.00
21/04/2026	12:40:48	100	2769	TRQX	606195368209489000.00
21/04/2026	12:40:48	22	2769	XLON	606195368209489000.00
21/04/2026	12:40:58	412	2768	CHIX	606195368209491000.00
21/04/2026	12:40:58	100	2768	BATE	606195368209491000.00
21/04/2026	12:40:58	100	2768	TRQX	606195368209491000.00
21/04/2026	12:40:58	152	2768	TRQX	606195368209491000.00
21/04/2026	12:41:11	208	2767.5	CHIX	592121615646137000.00
21/04/2026	12:41:11	100	2767.5	BATE	606195368209494000.00
21/04/2026	12:41:11	100	2767.5	TRQX	606195368209494000.00
21/04/2026	12:41:11	4	2767.5	XLON	606195368209494000.00
21/04/2026	12:56:20	131	2770.5	XLON	606195368209717000.00
21/04/2026	12:57:53	164	2769	XLON	606195368209741000.00
21/04/2026	12:59:31	195	2771	XLON	606195368209766000.00
21/04/2026	13:01:20	38	2770.5	XLON	592121615646457000.00
21/04/2026	13:01:20	207	2770.5	XLON	606195368209797000.00
21/04/2026	13:03:04	279	2770.5	XLON	606195368209822000.00
21/04/2026	13:05:05	158	2771	CHIX	592121615646516000.00
21/04/2026	13:05:05	157	2771	CHIX	606195368209852000.00
21/04/2026	13:05:12	243	2771	CHIX	606195368209854000.00
21/04/2026	13:07:36	206	2771.5	CHIX	592121615646552000.00
21/04/2026	13:07:36	100	2771.5	BATE	606195368209886000.00
21/04/2026	13:09:03	112	2771.5	XLON	592121615646577000.00
21/04/2026	13:09:03	31	2771.5	XLON	592121615646577000.00
21/04/2026	13:09:03	64	2771.5	AQXE	606195368209910000.00
21/04/2026	13:09:03	94	2771.5	AQXE	606195368209910000.00
21/04/2026	13:11:07	67	2771.5	AQXE	606195368209940000.00
21/04/2026	13:11:07	263	2771.5	XLON	592121615646609000.00
21/04/2026	13:11:51	249	2769.5	CHIX	592121615646625000.00
21/04/2026	13:11:51	100	2769.5	XLON	606195368209955000.00
21/04/2026	13:11:52	102	2769.5	TRQX	592121615646625000.00
21/04/2026	13:11:52	110	2769.5	TRQX	592121615646625000.00
21/04/2026	13:13:07	56	2770.5	AQXE	606195368209975000.00
21/04/2026	13:13:07	138	2770.5	AQXE	606195368209975000.00
21/04/2026	13:15:12	100	2769	TRQX	592121615646682000.00
21/04/2026	13:15:12	100	2769	BATE	592121615646682000.00
21/04/2026	13:15:12	181	2769	CHIX	606195368210009000.00
21/04/2026	13:15:15	134	2770	AQXE	592121615646682000.00
21/04/2026	13:15:15	9	2770	AQXE	606195368210010000.00
21/04/2026	13:15:15	20	2770	AQXE	606195368210010000.00
21/04/2026	13:17:18	220	2770	AQXE	606195368210050000.00
21/04/2026	13:17:24	188	2769	CHIX	592121615646727000.00
21/04/2026	13:17:32	126	2768.5	BATE	592121615646730000.00
21/04/2026	13:17:32	100	2768.5	TRQX	606195368210054000.00
21/04/2026	13:17:33	97	2768	XLON	592121615646730000.00
21/04/2026	13:17:33	22	2768	XLON	592121615646730000.00
21/04/2026	13:17:33	202	2768	CHIX	592121615646730000.00
21/04/2026	13:17:33	175	2768	CHIX	592121615646730000.00
21/04/2026	13:17:33	100	2768	TRQX	606195368210054000.00
21/04/2026	13:17:33	100	2768	TRQX	606195368210054000.00
21/04/2026	13:17:33	100	2768	BATE	606195368210054000.00
21/04/2026	13:17:33	100	2768	BATE	606195368210054000.00
21/04/2026	13:18:23	100	2768	CHIX	592121615646745000.00

21/04/2026	13:18:23	199	2768	CHIX	592121615646745000.00
21/04/2026	13:18:23	202	2768	XLON	606195368210069000.00
21/04/2026	13:18:23	100	2768	XLON	606195368210069000.00
21/04/2026	13:18:23	24	2767.5	BATE	592121615646745000.00
21/04/2026	13:18:23	76	2767.5	BATE	592121615646745000.00
21/04/2026	13:18:23	160	2767.5	XLON	606195368210069000.00
21/04/2026	13:18:23	134	2768	XLON	592121615646745000.00
21/04/2026	13:18:23	21	2768	XLON	592121615646745000.00
21/04/2026	13:18:23	74	2768	AQXE	592121615646745000.00
21/04/2026	13:18:23	26	2768	AQXE	592121615646745000.00
21/04/2026	13:18:23	113	2768	XLON	606195368210069000.00
21/04/2026	13:18:23	38	2768	XLON	606195368210069000.00
21/04/2026	13:18:23	100	2768	CHIX	606195368210069000.00
21/04/2026	13:18:23	83	2768	XLON	592121615646745000.00
21/04/2026	13:18:23	9	2768	XLON	592121615646745000.00
21/04/2026	13:18:24	181	2767.5	TRQX	592121615646745000.00
21/04/2026	13:18:36	148	2767	CHIX	592121615646749000.00
21/04/2026	13:19:07	100	2766.5	CHIX	592121615646758000.00
21/04/2026	13:19:07	100	2766.5	BATE	606195368210081000.00
21/04/2026	13:19:07	145	2766.5	AQXE	606195368210081000.00
21/04/2026	13:19:07	60	2765.5	TRQX	606195368210081000.00
21/04/2026	13:19:07	18	2765.5	BATE	606195368210081000.00
21/04/2026	13:19:07	100	2765.5	CHIX	592121615646758000.00
21/04/2026	13:19:07	146	2765.5	BATE	606195368210081000.00
21/04/2026	13:19:07	24	2765.5	CHIX	592121615646758000.00
21/04/2026	13:19:07	16	2765.5	CHIX	592121615646758000.00
21/04/2026	13:31:05	113	2767.5	XLON	592121615646981000.00
21/04/2026	13:31:39	111	2766.5	BATE	592121615646990000.00
21/04/2026	13:31:39	100	2766.5	TRQX	606195368210299000.00
21/04/2026	13:31:39	67	2765.5	AQXE	606195368210299000.00
21/04/2026	13:31:39	100	2765.5	XLON	606195368210299000.00
21/04/2026	13:33:39	1	2767	CHIX	592121615647034000.00
21/04/2026	13:34:07	177	2768	XLON	606195368210348000.00
21/04/2026	13:34:37	210	2768	BATE	606195368210362000.00
21/04/2026	13:35:47	44	2767.5	XLON	606195368210386000.00
21/04/2026	13:35:47	80	2767.5	XLON	606195368210386000.00
21/04/2026	13:35:47	76	2767.5	XLON	592121615647082000.00
21/04/2026	13:35:47	18	2767.5	XLON	592121615647082000.00
21/04/2026	13:36:44	100	2765.5	BATE	592121615647102000.00
21/04/2026	13:36:44	124	2765.5	CHIX	592121615647102000.00
21/04/2026	13:36:44	224	2765.5	CHIX	606195368210404000.00
21/04/2026	13:36:44	124	2765.5	BATE	606195368210404000.00
21/04/2026	13:36:44	200	2765.5	TRQX	592121615647102000.00
21/04/2026	13:36:44	109	2765.5	TRQX	592121615647102000.00
21/04/2026	13:36:44	117	2765.5	XLON	606195368210404000.00
21/04/2026	13:36:44	33	2765.5	AQXE	606195368210404000.00
21/04/2026	13:36:44	100	2765	CHIX	592121615647102000.00
21/04/2026	13:36:44	100	2765	BATE	592121615647102000.00
21/04/2026	13:36:44	100	2765	AQXE	606195368210404000.00
21/04/2026	13:36:44	124	2765	CHIX	606195368210404000.00
21/04/2026	13:36:44	134	2765	CHIX	606195368210404000.00
21/04/2026	13:36:44	100	2765	BATE	606195368210404000.00
21/04/2026	13:36:44	112	2765	XLON	592121615647102000.00
21/04/2026	13:36:44	100	2765	TRQX	592121615647102000.00
21/04/2026	13:36:44	100	2765	TRQX	592121615647102000.00
21/04/2026	13:36:44	124	2764.5	XLON	592121615647103000.00
21/04/2026	13:36:44	124	2764.5	CHIX	592121615647103000.00
21/04/2026	13:36:44	100	2764.5	AQXE	592121615647103000.00
21/04/2026	13:36:44	100	2764.5	TRQX	606195368210405000.00

21/04/2026	13:36:44	100	2764.5	CHIX	606195368210405000.00
21/04/2026	13:36:44	100	2764.5	BATE	606195368210405000.00
21/04/2026	13:36:57	100	2764	BATE	592121615647108000.00
21/04/2026	13:36:57	124	2764	CHIX	606195368210410000.00
21/04/2026	13:36:58	100	2764	TRQX	592121615647108000.00
21/04/2026	13:38:44	100	2763.5	BATE	592121615647152000.00
21/04/2026	13:38:44	103	2763.5	CHIX	606195368210452000.00
21/04/2026	13:38:44	100	2763.5	TRQX	592121615647152000.00
21/04/2026	13:39:49	232	2763.5	XLON	592121615647183000.00
21/04/2026	13:39:49	100	2763.5	CHIX	606195368210481000.00
21/04/2026	13:40:53	100	2762.5	BATE	592121615647205000.00
21/04/2026	13:40:53	100	2762.5	TRQX	592121615647205000.00
21/04/2026	13:40:53	136	2762.5	CHIX	606195368210501000.00
21/04/2026	13:41:25	212	2762	CHIX	592121615647216000.00
21/04/2026	13:41:25	100	2762	CHIX	592121615647216000.00
21/04/2026	13:41:25	100	2762	AQXE	606195368210511000.00
21/04/2026	13:41:25	100	2762	BATE	606195368210511000.00
21/04/2026	13:41:25	142	2762	BATE	606195368210511000.00
21/04/2026	13:41:25	100	2762	TRQX	592121615647216000.00
21/04/2026	13:41:25	236	2762	XLON	606195368210511000.00
21/04/2026	13:41:25	100	2762	TRQX	606195368210511000.00
21/04/2026	13:50:20	17	2764	CHIX	592121615647394000.00
21/04/2026	13:50:20	4	2764	TRQX	606195368210679000.00
21/04/2026	13:50:20	124	2763.5	XLON	592121615647394000.00
21/04/2026	13:51:32	1	2763.5	XLON	592121615647418000.00
21/04/2026	13:51:32	58	2763.5	XLON	592121615647418000.00
21/04/2026	13:51:32	37	2763.5	BATE	592121615647418000.00
21/04/2026	13:51:32	103	2763.5	AQXE	606195368210701000.00
21/04/2026	13:51:32	1	2763.5	XLON	606195368210701000.00
21/04/2026	13:52:57	268	2763.5	XLON	592121615647443000.00
21/04/2026	13:54:12	309	2764	BATE	592121615647468000.00
21/04/2026	13:55:24	61	2764	BATE	592121615647493000.00
21/04/2026	13:55:24	251	2764	BATE	592121615647493000.00
21/04/2026	13:55:53	200	2762	CHIX	592121615647501000.00
21/04/2026	13:55:53	100	2762	BATE	592121615647501000.00
21/04/2026	13:55:53	179	2762	XLON	592121615647501000.00
21/04/2026	13:55:53	100	2762	BATE	606195368210779000.00
21/04/2026	13:55:53	161	2762	XLON	606195368210779000.00
21/04/2026	13:55:53	100	2762	CHIX	606195368210779000.00
21/04/2026	13:55:53	152	2762	BATE	606195368210779000.00
21/04/2026	13:55:53	100	2762	TRQX	606195368210779000.00
21/04/2026	13:55:53	124	2762	AQXE	606195368210779000.00
21/04/2026	13:55:53	53	2762	XLON	606195368210779000.00
21/04/2026	13:55:53	113	2762	XLON	592121615647501000.00
21/04/2026	13:55:53	1	2761.5	CHIX	592121615647501000.00
21/04/2026	13:55:53	124	2761.5	XLON	592121615647501000.00
21/04/2026	13:55:53	100	2761.5	TRQX	592121615647501000.00
21/04/2026	13:55:53	86	2761.5	AQXE	606195368210779000.00
21/04/2026	13:55:53	100	2761.5	TRQX	606195368210779000.00
21/04/2026	13:55:53	100	2761.5	BATE	606195368210779000.00
21/04/2026	13:55:53	52	2761.5	BATE	606195368210779000.00
21/04/2026	13:55:53	48	2761.5	BATE	606195368210779000.00
21/04/2026	13:55:53	182	2761.5	CHIX	592121615647501000.00
21/04/2026	13:55:53	14	2761.5	AQXE	606195368210779000.00
21/04/2026	13:55:53	130	2761.5	XLON	592121615647501000.00
21/04/2026	13:55:53	110	2761.5	XLON	592121615647501000.00
21/04/2026	13:55:53	136	2761.5	XLON	606195368210779000.00
21/04/2026	13:55:53	9	2761.5	XLON	606195368210779000.00
21/04/2026	13:56:52	123	2760.5	CHIX	592121615647522000.00

21/04/2026	13:56:52	100	2760.5	TRQX	606195368210799000.00
21/04/2026	13:56:52	100	2760.5	BATE	606195368210799000.00
21/04/2026	13:56:56	129	2760.5	XLON	592121615647523000.00
21/04/2026	13:59:03	100	2760	BATE	592121615647571000.00
21/04/2026	13:59:03	100	2760	TRQX	592121615647571000.00
21/04/2026	13:59:03	100	2760	BATE	592121615647571000.00
21/04/2026	13:59:03	124	2760	AQXE	606195368210846000.00
21/04/2026	13:59:03	100	2760	CHIX	606195368210846000.00
21/04/2026	13:59:03	100	2760	XLON	606195368210846000.00
21/04/2026	13:59:03	224	2760	CHIX	606195368210846000.00
21/04/2026	13:59:03	124	2759	AQXE	606195368210846000.00
21/04/2026	13:59:03	80	2759	CHIX	606195368210846000.00
21/04/2026	13:59:03	79	2759	CHIX	606195368210846000.00
21/04/2026	14:06:49	186	2762.5	CHIX	592121615647737000.00
21/04/2026	14:07:43	123	2762.5	AQXE	592121615647757000.00
21/04/2026	14:07:43	103	2762.5	AQXE	606195368211022000.00
21/04/2026	14:08:50	101	2762	XLON	592121615647779000.00
21/04/2026	14:08:50	179	2762	XLON	592121615647779000.00
21/04/2026	14:09:26	100	2760.5	XLON	592121615647792000.00
21/04/2026	14:09:26	100	2760.5	CHIX	592121615647792000.00
21/04/2026	14:09:26	232	2760.5	CHIX	592121615647792000.00
21/04/2026	14:09:26	10	2760.5	TRQX	606195368211055000.00
21/04/2026	14:09:26	201	2760.5	TRQX	606195368211055000.00
21/04/2026	14:09:26	9	2760.5	BATE	606195368211055000.00
21/04/2026	14:09:26	91	2760.5	BATE	606195368211055000.00
21/04/2026	14:09:26	100	2760.5	BATE	606195368211055000.00
21/04/2026	14:09:26	113	2760.5	AQXE	592121615647792000.00
21/04/2026	14:09:27	21	2760.5	XLON	592121615647792000.00
21/04/2026	14:09:27	6	2760.5	AQXE	592121615647792000.00
21/04/2026	14:10:00	100	2760	BATE	592121615647802000.00
21/04/2026	14:10:00	100	2760	TRQX	592121615647802000.00
21/04/2026	14:10:00	286	2760	CHIX	606195368211065000.00
21/04/2026	14:10:00	148	2760	XLON	606195368211065000.00
21/04/2026	14:10:00	146	2760	TRQX	606195368211065000.00
21/04/2026	14:10:00	46	2760	XLON	606195368211065000.00
21/04/2026	14:10:00	100	2759.5	TRQX	592121615647802000.00
21/04/2026	14:10:00	100	2759.5	BATE	592121615647802000.00
21/04/2026	14:10:00	173	2759.5	CHIX	606195368211065000.00
21/04/2026	14:10:00	59	2759.5	XLON	592121615647802000.00
21/04/2026	14:10:20	100	2759	TRQX	592121615647809000.00
21/04/2026	14:10:20	100	2759	BATE	592121615647809000.00
21/04/2026	14:10:20	41	2759	CHIX	606195368211071000.00
21/04/2026	14:10:20	218	2759	CHIX	606195368211071000.00
21/04/2026	14:10:20	224	2759	XLON	592121615647809000.00
21/04/2026	14:10:20	114	2759	XLON	592121615647809000.00
21/04/2026	14:10:20	100	2759	CHIX	606195368211071000.00
21/04/2026	14:10:23	296	2758.5	CHIX	592121615647810000.00
21/04/2026	14:10:23	100	2758.5	TRQX	592121615647810000.00
21/04/2026	14:10:23	79	2758.5	TRQX	606195368211072000.00
21/04/2026	14:10:23	220	2758.5	BATE	606195368211072000.00
21/04/2026	14:10:23	100	2758.5	AQXE	606195368211072000.00
21/04/2026	14:10:23	21	2758.5	TRQX	606195368211072000.00
21/04/2026	14:10:23	5	2758.5	XLON	592121615647810000.00
21/04/2026	14:10:23	2	2758.5	XLON	592121615647810000.00
21/04/2026	14:10:23	8	2758.5	XLON	606195368211072000.00
21/04/2026	14:10:30	25	2758.5	XLON	592121615647812000.00
21/04/2026	14:13:26	200	2756.5	CHIX	606195368211137000.00
21/04/2026	14:16:51	251	2756.5	TRQX	592121615647957000.00
21/04/2026	14:16:53	178	2756.5	XLON	606195368211212000.00

21/04/2026	14:19:41	100	2756	BATE	592121615648018000.00
21/04/2026	14:19:41	100	2756	TRQX	592121615648018000.00
21/04/2026	14:19:41	100	2756	TRQX	592121615648018000.00
21/04/2026	14:19:41	27	2756	XLON	592121615648018000.00
21/04/2026	14:19:41	74	2756	XLON	592121615648018000.00
21/04/2026	14:19:41	234	2756	XLON	592121615648018000.00
21/04/2026	14:19:41	106	2756	CHIX	606195368211268000.00
21/04/2026	14:19:41	100	2756	BATE	606195368211268000.00
21/04/2026	14:19:41	31	2756	CHIX	606195368211268000.00
21/04/2026	14:19:44	21	2756	CHIX	606195368211269000.00
21/04/2026	14:19:44	187	2756	CHIX	606195368211269000.00
21/04/2026	14:19:44	200	2756	XLON	606195368211269000.00
21/04/2026	14:19:44	246	2756	CHIX	592121615648019000.00
21/04/2026	14:19:44	28	2756	CHIX	592121615648019000.00
21/04/2026	14:19:44	3	2756	XLON	606195368211269000.00
21/04/2026	14:20:41	100	2755.5	BATE	592121615648041000.00
21/04/2026	14:20:41	100	2755.5	TRQX	592121615648041000.00
21/04/2026	14:20:41	100	2755.5	BATE	592121615648041000.00
21/04/2026	14:20:41	100	2755.5	TRQX	592121615648041000.00
21/04/2026	14:20:41	100	2755.5	XLON	606195368211289000.00
21/04/2026	14:20:41	124	2755.5	XLON	606195368211289000.00
21/04/2026	14:20:41	21	2755.5	CHIX	606195368211289000.00
21/04/2026	14:20:41	110	2755.5	CHIX	606195368211289000.00
21/04/2026	14:20:41	132	2755.5	CHIX	606195368211289000.00
21/04/2026	14:20:41	100	2755.5	CHIX	606195368211289000.00
21/04/2026	14:20:42	49	2755.5	XLON	606195368211289000.00
21/04/2026	14:20:42	141	2755.5	XLON	606195368211289000.00
21/04/2026	14:22:08	100	2754.5	BATE	592121615648071000.00
21/04/2026	14:22:08	140	2754.5	AQXE	592121615648071000.00
21/04/2026	14:22:08	100	2754.5	TRQX	606195368211318000.00
21/04/2026	14:26:34	139	2756.5	BATE	606195368211419000.00
21/04/2026	14:27:20	212	2756.5	BATE	592121615648199000.00
21/04/2026	14:27:35	100	2755.5	BATE	592121615648205000.00
21/04/2026	14:27:35	168	2755.5	CHIX	606195368211444000.00
21/04/2026	14:27:42	14	2756	XLON	606195368211447000.00
21/04/2026	14:27:42	69	2756	XLON	606195368211447000.00
21/04/2026	14:27:42	88	2756	XLON	606195368211447000.00
21/04/2026	14:28:19	122	2756	XLON	606195368211462000.00
21/04/2026	14:28:19	14	2756	XLON	606195368211462000.00
21/04/2026	14:28:19	84	2756	XLON	606195368211462000.00
21/04/2026	14:28:44	23	2756	XLON	592121615648236000.00
21/04/2026	14:28:44	10	2756	XLON	592121615648236000.00
21/04/2026	14:28:44	80	2756	XLON	592121615648236000.00
21/04/2026	14:28:44	1	2756	CHIX	606195368211473000.00
21/04/2026	14:28:44	67	2756	CHIX	606195368211473000.00
21/04/2026	14:28:45	39	2756	XLON	606195368211473000.00
21/04/2026	14:29:19	2	2756	CHIX	592121615648251000.00
21/04/2026	14:29:19	98	2756	CHIX	592121615648251000.00
21/04/2026	14:29:19	233	2756	XLON	606195368211487000.00
21/04/2026	14:29:50	343	2756.5	XLON	606195368211499000.00
21/04/2026	14:30:13	72	2754.5	XLON	592121615648283000.00
21/04/2026	14:30:13	142	2754.5	XLON	592121615648283000.00
21/04/2026	14:30:13	100	2754.5	TRQX	592121615648283000.00
21/04/2026	14:30:13	100	2754.5	TRQX	592121615648283000.00
21/04/2026	14:30:13	110	2754.5	BATE	592121615648283000.00
21/04/2026	14:30:13	103	2754.5	CHIX	592121615648283000.00
21/04/2026	14:30:13	150	2754.5	AQXE	592121615648283000.00
21/04/2026	14:30:13	100	2754.5	XLON	606195368211517000.00
21/04/2026	14:30:13	100	2754.5	BATE	606195368211517000.00

21/04/2026	14:30:13	242	2754.5	CHIX	606195368211517000.00
21/04/2026	14:31:17	44	2756	XLON	606195368211556000.00
21/04/2026	14:31:17	107	2756	AQXE	592121615648324000.00
21/04/2026	14:31:26	100	2754.5	CHIX	592121615648329000.00
21/04/2026	14:31:26	100	2754.5	CHIX	592121615648329000.00
21/04/2026	14:31:26	184	2754.5	XLON	592121615648329000.00
21/04/2026	14:31:26	105	2754.5	BATE	606195368211562000.00
21/04/2026	14:31:26	105	2754.5	BATE	606195368211562000.00
21/04/2026	14:31:26	44	2754.5	TRQX	606195368211562000.00
21/04/2026	14:31:26	56	2754.5	TRQX	606195368211562000.00
21/04/2026	14:31:26	100	2754.5	TRQX	606195368211562000.00
21/04/2026	14:32:25	85	2757	TRQX	606195368211602000.00
21/04/2026	14:32:25	42	2757	TRQX	606195368211602000.00
21/04/2026	14:32:49	2	2756	TRQX	592121615648385000.00
21/04/2026	14:32:49	165	2756	CHIX	606195368211615000.00
21/04/2026	14:32:57	173	2755	CHIX	592121615648391000.00
21/04/2026	14:32:57	5	2755	TRQX	606195368211620000.00
21/04/2026	14:32:57	95	2755	TRQX	606195368211620000.00
21/04/2026	14:32:58	200	2754.5	CHIX	592121615648391000.00
21/04/2026	14:32:58	151	2754.5	XLON	592121615648391000.00
21/04/2026	14:32:58	201	2754.5	TRQX	606195368211621000.00
21/04/2026	14:32:58	163	2754.5	XLON	592121615648391000.00
21/04/2026	14:33:07	3	2754	TRQX	592121615648398000.00
21/04/2026	14:33:07	100	2754	TRQX	592121615648398000.00
21/04/2026	14:33:07	100	2754	CHIX	592121615648398000.00
21/04/2026	14:33:07	239	2754	TRQX	592121615648398000.00
21/04/2026	14:33:07	100	2754	BATE	592121615648398000.00
21/04/2026	14:33:07	100	2754	BATE	592121615648398000.00
21/04/2026	14:33:07	132	2754	XLON	606195368211627000.00
21/04/2026	14:33:07	142	2754	XLON	606195368211627000.00
21/04/2026	14:33:07	100	2754	AQXE	606195368211627000.00
21/04/2026	14:33:07	142	2754	XLON	606195368211627000.00
21/04/2026	14:33:07	100	2754	AQXE	606195368211627000.00
21/04/2026	14:33:07	100	2754	CHIX	606195368211627000.00
21/04/2026	14:33:07	3	2754	BATE	606195368211627000.00
21/04/2026	14:33:07	97	2754	BATE	606195368211627000.00
21/04/2026	14:33:48	142	2753.5	AQXE	592121615648424000.00
21/04/2026	14:33:48	100	2753.5	CHIX	592121615648424000.00
21/04/2026	14:33:48	100	2753.5	CHIX	592121615648424000.00
21/04/2026	14:33:48	100	2753.5	BATE	606195368211652000.00
21/04/2026	14:33:48	100	2753.5	TRQX	606195368211652000.00
21/04/2026	14:33:48	100	2753.5	TRQX	606195368211652000.00
21/04/2026	14:33:48	81	2753.5	XLON	592121615648424000.00
21/04/2026	14:34:41	26	2755	BATE	592121615648457000.00
21/04/2026	14:34:41	100	2755	TRQX	592121615648457000.00
21/04/2026	14:34:41	74	2755	BATE	592121615648457000.00
21/04/2026	14:34:41	159	2755	CHIX	606195368211683000.00
21/04/2026	14:34:41	61	2755	XLON	592121615648457000.00
21/04/2026	14:35:01	142	2753	CHIX	592121615648469000.00
21/04/2026	14:35:01	34	2753	TRQX	606195368211695000.00
21/04/2026	14:35:01	82	2753	BATE	606195368211695000.00
21/04/2026	14:35:01	18	2753	BATE	606195368211695000.00
21/04/2026	14:35:01	217	2752.5	CHIX	592121615648469000.00
21/04/2026	14:35:01	22	2753	TRQX	606195368211695000.00
21/04/2026	14:35:01	3	2753	TRQX	606195368211695000.00
21/04/2026	14:35:01	41	2753	TRQX	606195368211695000.00
21/04/2026	14:35:03	100	2752.5	TRQX	606195368211696000.00
21/04/2026	14:35:03	100	2752.5	BATE	606195368211696000.00
21/04/2026	14:35:06	8	2752.5	XLON	592121615648472000.00

21/04/2026	14:35:06	3	2752.5	XLON	592121615648472000.00
21/04/2026	14:36:13	50	2751.5	BATE	606195368211735000.00
21/04/2026	14:38:48	68	2756	XLON	606195368211808000.00
21/04/2026	14:38:48	35	2756	XLON	606195368211808000.00
21/04/2026	14:38:48	12	2756	XLON	606195368211808000.00
21/04/2026	14:38:48	15	2756	XLON	606195368211808000.00
21/04/2026	14:38:48	24	2756	XLON	592121615648588000.00
21/04/2026	14:38:48	11	2756	XLON	592121615648588000.00
21/04/2026	14:39:06	157	2758.5	TRQX	592121615648598000.00
21/04/2026	14:39:32	196	2759.5	CHIX	606195368211829000.00
21/04/2026	14:40:00	100	2761.5	XLON	606195368211842000.00
21/04/2026	14:40:00	134	2761.5	CHIX	592121615648624000.00
21/04/2026	14:40:03	187	2761.5	XLON	606195368211843000.00
21/04/2026	14:40:03	117	2760.5	XLON	606195368211843000.00
21/04/2026	14:40:05	200	2760	CHIX	592121615648627000.00
21/04/2026	14:40:05	222	2760	TRQX	606195368211845000.00
21/04/2026	14:40:05	100	2760	BATE	606195368211845000.00
21/04/2026	14:40:05	132	2760	XLON	606195368211845000.00
21/04/2026	14:40:05	63	2760	XLON	606195368211845000.00
21/04/2026	14:40:05	155	2760	TRQX	592121615648627000.00
21/04/2026	14:40:05	5	2760	XLON	606195368211845000.00
21/04/2026	14:40:05	113	2760	XLON	592121615648627000.00
21/04/2026	14:40:05	101	2760	XLON	592121615648627000.00
21/04/2026	14:40:05	41	2760	XLON	592121615648627000.00
21/04/2026	14:40:05	100	2760	CHIX	606195368211845000.00
21/04/2026	14:40:06	200	2760	XLON	592121615648627000.00
21/04/2026	14:40:06	127	2760	TRQX	592121615648627000.00
21/04/2026	14:40:06	100	2760	CHIX	606195368211845000.00
21/04/2026	14:40:06	100	2759.5	TRQX	592121615648628000.00
21/04/2026	14:40:06	286	2759.5	CHIX	606195368211845000.00
21/04/2026	14:40:06	250	2759.5	XLON	592121615648628000.00
21/04/2026	14:40:06	67	2759.5	XLON	592121615648628000.00
21/04/2026	14:40:06	48	2759.5	XLON	606195368211845000.00
21/04/2026	14:40:06	67	2759.5	XLON	606195368211845000.00
21/04/2026	14:40:07	21	2759.5	XLON	592121615648628000.00
21/04/2026	14:41:02	100	2758	BATE	592121615648656000.00
21/04/2026	14:41:02	100	2758	TRQX	592121615648656000.00
21/04/2026	14:41:02	83	2757.5	TRQX	592121615648656000.00
21/04/2026	14:41:02	117	2757.5	TRQX	592121615648656000.00
21/04/2026	14:41:02	189	2757.5	XLON	592121615648656000.00
21/04/2026	14:41:02	220	2758	CHIX	606195368211873000.00
21/04/2026	14:41:02	100	2757.5	BATE	606195368211873000.00
21/04/2026	14:41:02	100	2757.5	BATE	592121615648656000.00
21/04/2026	14:41:02	128	2757.5	XLON	606195368211873000.00
21/04/2026	14:41:02	100	2757.5	CHIX	606195368211873000.00
21/04/2026	14:42:32	137	2755.5	CHIX	592121615648700000.00
21/04/2026	14:42:32	100	2755.5	BATE	606195368211914000.00
21/04/2026	14:42:32	100	2755.5	TRQX	606195368211915000.00
21/04/2026	14:42:46	165	2755	XLON	592121615648709000.00
21/04/2026	14:42:46	26	2755	XLON	592121615648709000.00
21/04/2026	14:42:46	200	2755	BATE	606195368211923000.00
21/04/2026	14:42:46	37	2755	XLON	592121615648709000.00
21/04/2026	14:42:47	108	2755	TRQX	592121615648709000.00
21/04/2026	14:43:54	100	2754.5	BATE	592121615648741000.00
21/04/2026	14:43:54	194	2754.5	CHIX	606195368211954000.00
21/04/2026	14:43:54	116	2754.5	XLON	592121615648741000.00
21/04/2026	14:43:54	18	2754.5	XLON	592121615648741000.00
21/04/2026	14:43:54	100	2754	BATE	592121615648741000.00
21/04/2026	14:43:54	100	2754	TRQX	592121615648741000.00

21/04/2026	14:43:54	114	2754	TRQX	592121615648741000.00
21/04/2026	14:43:54	43	2754	TRQX	592121615648741000.00
21/04/2026	14:43:54	100	2754	AQXE	606195368211954000.00
21/04/2026	14:43:54	157	2754	CHIX	606195368211954000.00
21/04/2026	14:43:54	100	2754	BATE	606195368211954000.00
21/04/2026	14:43:54	185	2753.5	CHIX	592121615648741000.00
21/04/2026	14:43:54	100	2753.5	BATE	606195368211954000.00
21/04/2026	14:43:54	100	2753.5	XLON	606195368211954000.00
21/04/2026	14:47:33	212	2753.5	CHIX	592121615648845000.00
21/04/2026	14:47:33	100	2753.5	CHIX	606195368212054000.00
21/04/2026	14:47:33	100	2753.5	BATE	592121615648845000.00
21/04/2026	14:47:33	57	2753.5	BATE	606195368212054000.00
21/04/2026	14:47:33	43	2753.5	BATE	606195368212054000.00
21/04/2026	14:47:33	116	2753.5	XLON	592121615648845000.00
21/04/2026	14:47:33	114	2753.5	XLON	592121615648845000.00
21/04/2026	14:47:33	23	2753.5	XLON	592121615648845000.00
21/04/2026	14:47:33	100	2753.5	XLON	592121615648845000.00
21/04/2026	14:47:34	19	2753.5	TRQX	592121615648845000.00
21/04/2026	14:47:36	185	2753.5	XLON	592121615648846000.00
21/04/2026	14:47:36	124	2753.5	XLON	606195368212055000.00
21/04/2026	14:47:36	19	2753.5	XLON	606195368212055000.00
21/04/2026	14:47:53	106	2752.5	CHIX	606195368212064000.00
21/04/2026	14:47:55	100	2752.5	TRQX	592121615648856000.00
21/04/2026	14:47:55	100	2752.5	BATE	592121615648856000.00
21/04/2026	14:47:55	106	2752.5	XLON	592121615648856000.00
21/04/2026	14:50:15	124	2753.5	BATE	592121615648921000.00
21/04/2026	14:50:15	100	2753.5	BATE	592121615648921000.00
21/04/2026	14:50:15	100	2753.5	TRQX	592121615648921000.00
21/04/2026	14:50:15	100	2753.5	TRQX	592121615648921000.00
21/04/2026	14:50:15	200	2753.5	CHIX	606195368212128000.00
21/04/2026	14:50:15	124	2753.5	CHIX	606195368212128000.00
21/04/2026	14:50:15	122	2753.5	CHIX	606195368212128000.00
21/04/2026	14:50:15	100	2753.5	AQXE	606195368212128000.00
21/04/2026	14:50:15	47	2753.5	CHIX	606195368212128000.00
21/04/2026	14:50:15	114	2753.5	CHIX	606195368212128000.00
21/04/2026	14:50:15	84	2753.5	AQXE	592121615648921000.00
21/04/2026	14:50:15	13	2753.5	XLON	592121615648921000.00
21/04/2026	14:50:15	116	2753.5	XLON	592121615648921000.00
21/04/2026	14:50:15	62	2753.5	XLON	606195368212128000.00
21/04/2026	14:50:15	28	2753.5	AQXE	606195368212128000.00
21/04/2026	14:52:03	193	2752	XLON	592121615648976000.00
21/04/2026	14:52:03	151	2752	CHIX	592121615648976000.00
21/04/2026	14:52:03	100	2752	CHIX	606195368212180000.00
21/04/2026	14:52:03	200	2752	BATE	606195368212180000.00
21/04/2026	14:52:03	67	2752	XLON	592121615648976000.00
21/04/2026	14:52:08	100	2751.5	BATE	592121615648979000.00
21/04/2026	14:52:08	127	2751.5	CHIX	592121615648979000.00
21/04/2026	14:52:08	226	2751.5	TRQX	592121615648979000.00
21/04/2026	14:52:08	160	2751.5	CHIX	592121615648979000.00
21/04/2026	14:52:08	100	2751.5	CHIX	606195368212184000.00
21/04/2026	14:52:08	100	2751.5	BATE	606195368212184000.00
21/04/2026	14:52:08	100	2751.5	BATE	606195368212184000.00
21/04/2026	14:52:08	100	2751.5	AQXE	606195368212184000.00
21/04/2026	14:52:08	116	2751.5	XLON	592121615648979000.00
21/04/2026	14:52:08	124	2751.5	XLON	592121615648979000.00
21/04/2026	14:52:08	120	2751.5	XLON	606195368212184000.00
21/04/2026	14:52:16	192	2751	AQXE	592121615648983000.00
21/04/2026	14:52:16	180	2751	CHIX	592121615648983000.00
21/04/2026	14:52:16	260	2751	XLON	592121615648983000.00

21/04/2026	14:52:16	100	2751	TRQX	592121615648983000.00
21/04/2026	14:52:16	100	2751	TRQX	592121615648983000.00
21/04/2026	14:52:16	197	2751	CHIX	606195368212187000.00
21/04/2026	14:52:16	125	2751	BATE	606195368212187000.00
21/04/2026	14:52:16	140	2751	BATE	606195368212187000.00
21/04/2026	14:52:16	100	2751	TRQX	606195368212187000.00
21/04/2026	14:54:34	244	2754	BATE	592121615649048000.00
21/04/2026	14:54:34	100	2754	TRQX	606195368212249000.00
21/04/2026	14:55:51	100	2754	BATE	592121615649083000.00
21/04/2026	14:55:51	226	2754	BATE	592121615649083000.00
21/04/2026	14:55:51	34	2754	BATE	592121615649083000.00
21/04/2026	14:55:51	217	2754	CHIX	606195368212283000.00
21/04/2026	14:55:51	16	2754	XLON	606195368212283000.00
21/04/2026	14:55:51	100	2754	CHIX	606195368212283000.00
21/04/2026	14:55:52	43	2754	CHIX	592121615649084000.00
21/04/2026	14:56:09	123	2753.5	CHIX	592121615649092000.00
21/04/2026	14:56:09	100	2753.5	BATE	606195368212291000.00
21/04/2026	14:56:09	100	2753.5	TRQX	606195368212291000.00
21/04/2026	14:56:09	37	2753.5	XLON	606195368212291000.00
21/04/2026	14:56:15	260	2753	TRQX	592121615649094000.00
21/04/2026	14:56:15	100	2753	BATE	606195368212293000.00
21/04/2026	14:59:25	199	2753.5	CHIX	592121615649213000.00
21/04/2026	14:59:25	140	2753.5	CHIX	592121615649213000.00
21/04/2026	14:59:25	200	2753.5	BATE	606195368212407000.00
21/04/2026	14:59:26	100	2753.5	TRQX	606195368212407000.00
21/04/2026	14:59:26	100	2753.5	TRQX	606195368212407000.00
21/04/2026	14:59:42	8	2753.5	CHIX	592121615649223000.00
21/04/2026	14:59:42	150	2753.5	CHIX	606195368212417000.00
21/04/2026	14:59:49	248	2753	CHIX	592121615649228000.00
21/04/2026	14:59:49	100	2753	BATE	606195368212421000.00
21/04/2026	14:59:49	100	2753	TRQX	606195368212421000.00
21/04/2026	14:59:49	23	2752.5	TRQX	606195368212421000.00
21/04/2026	14:59:49	24	2752.5	BATE	606195368212421000.00
21/04/2026	15:00:00	161	2752.5	CHIX	592121615649237000.00
21/04/2026	15:00:00	76	2752.5	BATE	606195368212430000.00
21/04/2026	15:00:00	77	2752.5	TRQX	606195368212430000.00
21/04/2026	15:00:00	260	2752	CHIX	592121615649237000.00
21/04/2026	15:00:00	112	2752	XLON	592121615649237000.00
21/04/2026	15:00:00	100	2752	CHIX	592121615649237000.00
21/04/2026	15:00:00	100	2752	BATE	606195368212431000.00
21/04/2026	15:00:00	100	2752	TRQX	606195368212431000.00
21/04/2026	15:00:00	100	2752	BATE	606195368212431000.00
21/04/2026	15:00:00	23	2752	XLON	592121615649237000.00
21/04/2026	15:00:01	248	2751.5	CHIX	592121615649239000.00
21/04/2026	15:00:01	100	2751.5	BATE	606195368212432000.00
21/04/2026	15:00:01	100	2751.5	TRQX	606195368212432000.00
21/04/2026	15:00:03	13	2752	XLON	592121615649241000.00
21/04/2026	15:00:03	22	2751	TRQX	592121615649241000.00
21/04/2026	15:00:03	78	2751	TRQX	592121615649241000.00
21/04/2026	15:00:03	100	2751	BATE	592121615649241000.00
21/04/2026	15:00:03	122	2751	CHIX	606195368212434000.00
21/04/2026	15:00:03	115	2751	AQXE	592121615649241000.00
21/04/2026	15:00:03	100	2751	XLON	592121615649241000.00
21/04/2026	15:00:03	100	2751	CHIX	606195368212434000.00
21/04/2026	15:00:03	65	2751	XLON	606195368212434000.00
21/04/2026	15:00:32	100	2746.5	BATE	592121615649262000.00
21/04/2026	15:01:00	197	2746.5	TRQX	606195368212469000.00
21/04/2026	15:01:00	25	2746.5	TRQX	606195368212469000.00
21/04/2026	15:01:02	42	2746.5	TRQX	606195368212470000.00

21/04/2026	15:02:40	249	2750.5	CHIX	592121615649326000.00
21/04/2026	15:02:40	40	2750.5	BATE	606195368212515000.00
21/04/2026	15:02:40	253	2750.5	CHIX	606195368212515000.00
21/04/2026	15:05:28	23	2752	TRQX	592121615649407000.00
21/04/2026	15:05:28	22	2752	CHIX	606195368212592000.00
21/04/2026	15:05:33	7	2752	BATE	592121615649409000.00
21/04/2026	15:05:33	205	2752	BATE	592121615649409000.00
21/04/2026	15:05:33	77	2752	TRQX	592121615649409000.00
21/04/2026	15:05:33	78	2752	CHIX	606195368212594000.00
21/04/2026	15:07:38	200	2751.5	CHIX	592121615649465000.00
21/04/2026	15:07:38	100	2751.5	CHIX	592121615649465000.00
21/04/2026	15:07:38	220	2751.5	XLON	606195368212649000.00
21/04/2026	15:07:38	212	2751.5	BATE	606195368212649000.00
21/04/2026	15:07:38	136	2751.5	AQXE	592121615649465000.00
21/04/2026	15:07:39	110	2751.5	CHIX	592121615649466000.00
21/04/2026	15:07:39	100	2751.5	XLON	606195368212649000.00
21/04/2026	15:07:45	243	2751	BATE	592121615649468000.00
21/04/2026	15:07:45	200	2751	TRQX	592121615649468000.00
21/04/2026	15:07:45	100	2751	CHIX	606195368212651000.00
21/04/2026	15:07:45	154	2751	CHIX	606195368212651000.00
21/04/2026	15:07:47	102	2751	AQXE	592121615649469000.00
21/04/2026	15:07:47	100	2751	XLON	592121615649469000.00
21/04/2026	15:07:47	100	2751	CHIX	606195368212652000.00
21/04/2026	15:07:47	60	2751	XLON	606195368212652000.00
21/04/2026	15:07:47	13	2751	XLON	592121615649469000.00
21/04/2026	15:07:51	100	2750.5	BATE	592121615649470000.00
21/04/2026	15:07:51	100	2750.5	TRQX	592121615649470000.00
21/04/2026	15:07:51	160	2750.5	XLON	592121615649470000.00
21/04/2026	15:07:51	124	2750.5	CHIX	606195368212654000.00
21/04/2026	15:07:51	132	2750.5	XLON	606195368212654000.00
21/04/2026	15:07:51	100	2750	BATE	592121615649470000.00
21/04/2026	15:07:51	100	2750	TRQX	592121615649470000.00
21/04/2026	15:07:51	184	2750	TRQX	592121615649470000.00
21/04/2026	15:07:51	94	2750	CHIX	606195368212654000.00
21/04/2026	15:07:51	44	2750	CHIX	606195368212654000.00
21/04/2026	15:07:51	100	2750	CHIX	606195368212654000.00
21/04/2026	15:07:51	28	2750	XLON	606195368212654000.00
21/04/2026	15:07:53	87	2749.5	CHIX	606195368212654000.00
21/04/2026	15:07:53	149	2749.5	CHIX	606195368212654000.00
21/04/2026	15:07:53	95	2749.5	BATE	592121615649471000.00
21/04/2026	15:07:53	90	2749.5	XLON	606195368212654000.00
21/04/2026	15:07:53	5	2749.5	XLON	592121615649471000.00
21/04/2026	15:07:53	33	2749.5	XLON	606195368212654000.00
21/04/2026	15:07:53	78	2749.5	XLON	606195368212654000.00
21/04/2026	15:10:03	297	2747	CHIX	592121615649574000.00
21/04/2026	15:10:03	100	2747	BATE	606195368212755000.00
21/04/2026	15:10:03	100	2747	TRQX	606195368212755000.00
21/04/2026	15:10:03	197	2747	XLON	606195368212755000.00
21/04/2026	15:10:18	100	2746.5	BATE	592121615649587000.00
21/04/2026	15:10:18	100	2746.5	TRQX	592121615649587000.00
21/04/2026	15:10:18	119	2746.5	CHIX	606195368212768000.00
21/04/2026	15:10:24	11	2746.5	CHIX	606195368212771000.00
21/04/2026	15:10:43	100	2746	TRQX	592121615649602000.00
21/04/2026	15:10:43	100	2746	BATE	592121615649602000.00
21/04/2026	15:10:43	130	2746	CHIX	606195368212782000.00
21/04/2026	15:11:55	100	2744.5	CHIX	592121615649637000.00
21/04/2026	15:11:55	168	2744.5	AQXE	606195368212816000.00
21/04/2026	15:11:55	200	2744.5	BATE	606195368212816000.00
21/04/2026	15:11:55	165	2744.5	AQXE	592121615649637000.00

21/04/2026	15:11:55	67	2744.5	AQXE	592121615649637000.00
21/04/2026	15:11:55	116	2744.5	XLON	606195368212816000.00
21/04/2026	15:12:14	133	2743.5	CHIX	592121615649646000.00
21/04/2026	15:12:14	100	2743.5	BATE	606195368212825000.00
21/04/2026	15:12:14	100	2743.5	TRQX	606195368212825000.00
21/04/2026	15:14:15	200	2746.5	CHIX	592121615649698000.00
21/04/2026	15:14:15	100	2746.5	BATE	606195368212875000.00
21/04/2026	15:14:15	184	2746.5	TRQX	606195368212875000.00
21/04/2026	15:14:15	116	2746.5	XLON	606195368212875000.00
21/04/2026	15:14:15	38	2746.5	XLON	606195368212875000.00
21/04/2026	15:14:15	16	2746.5	XLON	606195368212875000.00
21/04/2026	15:14:15	28	2746.5	XLON	606195368212875000.00
21/04/2026	15:14:15	68	2746.5	XLON	606195368212875000.00
21/04/2026	15:14:15	13	2746.5	XLON	592121615649698000.00
21/04/2026	15:14:19	26	2746	TRQX	592121615649700000.00
21/04/2026	15:14:19	145	2746	TRQX	592121615649700000.00
21/04/2026	15:14:19	23	2745	BATE	606195368212876000.00
21/04/2026	15:14:19	269	2745	CHIX	592121615649700000.00
21/04/2026	15:14:19	64	2745	BATE	606195368212876000.00
21/04/2026	15:14:19	13	2745	BATE	606195368212876000.00
21/04/2026	15:14:50	50	2745	XLON	606195368212887000.00
21/04/2026	15:16:27	254	2743.5	CHIX	592121615649750000.00
21/04/2026	15:16:27	26	2743.5	BATE	606195368212925000.00
21/04/2026	15:16:27	74	2743.5	BATE	606195368212925000.00
21/04/2026	15:16:40	200	2742.5	TRQX	592121615649755000.00
21/04/2026	15:16:40	200	2742.5	BATE	592121615649755000.00
21/04/2026	15:16:40	100	2742.5	TRQX	606195368212929000.00
21/04/2026	15:16:40	100	2742.5	BATE	606195368212929000.00
21/04/2026	15:16:40	154	2742.5	CHIX	592121615649755000.00
21/04/2026	15:16:40	128	2742.5	CHIX	606195368212929000.00
21/04/2026	15:16:40	5	2742.5	XLON	592121615649755000.00
21/04/2026	15:21:47	218	2737	BATE	592121615649885000.00
21/04/2026	15:21:47	100	2737	CHIX	606195368213055000.00
21/04/2026	15:21:47	100	2737	TRQX	592121615649885000.00
21/04/2026	15:21:59	46	2737	XLON	606195368213059000.00
21/04/2026	15:22:51	122	2740.5	XLON	592121615649910000.00
21/04/2026	15:22:51	14	2740.5	XLON	592121615649910000.00
21/04/2026	15:23:22	127	2744	AQXE	606195368213093000.00
21/04/2026	15:23:22	57	2744	AQXE	592121615649925000.00
21/04/2026	15:23:51	125	2744	AQXE	606195368213105000.00
21/04/2026	15:23:51	97	2744	AQXE	606195368213105000.00
21/04/2026	15:24:37	255	2742.5	CHIX	606195368213122000.00
21/04/2026	15:24:37	80	2742.5	XLON	592121615649956000.00
21/04/2026	15:24:37	85	2742.5	XLON	592121615649956000.00
21/04/2026	15:24:37	116	2742.5	XLON	592121615649956000.00
21/04/2026	15:24:37	26	2742.5	CHIX	592121615649956000.00
21/04/2026	15:24:37	110	2742.5	AQXE	606195368213122000.00
21/04/2026	15:24:39	114	2742.5	XLON	592121615649956000.00
21/04/2026	15:24:39	100	2742.5	CHIX	592121615649956000.00
21/04/2026	15:24:42	137	2743.5	BATE	592121615649957000.00
21/04/2026	15:24:42	100	2742.5	AQXE	592121615649957000.00
21/04/2026	15:24:42	100	2742.5	CHIX	592121615649957000.00
21/04/2026	15:24:42	200	2742.5	XLON	606195368213124000.00
21/04/2026	15:24:42	136	2742.5	TRQX	606195368213124000.00
21/04/2026	15:24:42	200	2742	TRQX	592121615649957000.00
21/04/2026	15:24:42	261	2742	AQXE	606195368213124000.00
21/04/2026	15:24:42	170	2742.5	XLON	606195368213124000.00
21/04/2026	15:24:42	129	2742.5	XLON	606195368213124000.00
21/04/2026	15:24:42	137	2742.5	XLON	606195368213124000.00

21/04/2026	15:24:42	84	2742.5	XLON	606195368213124000.00
21/04/2026	15:24:42	116	2742.5	XLON	592121615649957000.00
21/04/2026	15:24:42	20	2742.5	XLON	592121615649957000.00
21/04/2026	15:24:42	1	2742.5	XLON	592121615649957000.00
21/04/2026	15:24:49	262	2742	XLON	592121615649960000.00
21/04/2026	15:24:49	100	2741.5	TRQX	592121615649960000.00
21/04/2026	15:24:49	100	2742	CHIX	606195368213127000.00
21/04/2026	15:24:49	100	2741.5	BATE	592121615649960000.00
21/04/2026	15:24:49	127	2741.5	CHIX	606195368213127000.00
21/04/2026	15:24:49	80	2741.5	XLON	592121615649960000.00
21/04/2026	15:24:49	16	2741.5	XLON	592121615649960000.00
21/04/2026	15:24:49	18	2741.5	XLON	592121615649960000.00
21/04/2026	15:24:49	125	2741.5	XLON	592121615649960000.00
21/04/2026	15:24:49	116	2742	XLON	592121615649960000.00
21/04/2026	15:24:49	75	2742	XLON	592121615649960000.00
21/04/2026	15:24:49	200	2742	XLON	592121615649960000.00
21/04/2026	15:24:49	83	2742	XLON	592121615649960000.00
21/04/2026	15:24:49	80	2742	XLON	592121615649960000.00
21/04/2026	15:24:49	61	2742	XLON	592121615649960000.00
21/04/2026	15:26:59	100	2741	BATE	592121615650008000.00
21/04/2026	15:26:59	100	2741	TRQX	592121615650008000.00
21/04/2026	15:26:59	187	2741	CHIX	606195368213172000.00
21/04/2026	15:26:59	210	2741	XLON	592121615650008000.00
21/04/2026	15:26:59	11	2741	XLON	592121615650008000.00
21/04/2026	15:26:59	20	2741	XLON	592121615650008000.00
21/04/2026	15:26:59	61	2741	XLON	606195368213172000.00
21/04/2026	15:27:22	100	2740	TRQX	592121615650016000.00
21/04/2026	15:27:22	100	2740	TRQX	592121615650016000.00
21/04/2026	15:27:22	100	2740	BATE	592121615650016000.00
21/04/2026	15:27:22	100	2740	BATE	592121615650016000.00
21/04/2026	15:27:22	160	2740	CHIX	606195368213181000.00
21/04/2026	15:27:22	106	2740	CHIX	606195368213181000.00
21/04/2026	15:27:22	54	2740	XLON	606195368213181000.00
21/04/2026	15:28:58	236	2739	CHIX	592121615650051000.00
21/04/2026	15:28:58	100	2739	TRQX	606195368213214000.00
21/04/2026	15:29:14	45	2738.5	BATE	606195368213220000.00
21/04/2026	15:29:24	137	2738.5	CHIX	592121615650060000.00
21/04/2026	15:29:24	46	2738.5	BATE	606195368213223000.00
21/04/2026	15:29:24	44	2738.5	TRQX	606195368213223000.00
21/04/2026	15:29:35	9	2738.5	BATE	606195368213227000.00
21/04/2026	15:29:35	56	2738.5	TRQX	606195368213227000.00
21/04/2026	15:29:41	170	2738	CHIX	592121615650067000.00
21/04/2026	15:29:41	100	2738	BATE	606195368213229000.00
21/04/2026	15:29:41	100	2738	TRQX	606195368213229000.00
21/04/2026	15:29:45	100	2737.5	BATE	592121615650068000.00
21/04/2026	15:29:45	100	2737.5	TRQX	592121615650068000.00
21/04/2026	15:29:45	136	2737.5	CHIX	606195368213230000.00
21/04/2026	15:29:50	128	2737	CHIX	592121615650070000.00
21/04/2026	15:29:50	100	2737	BATE	606195368213232000.00
21/04/2026	15:29:50	100	2737	TRQX	606195368213232000.00
21/04/2026	15:32:58	100	2736	BATE	592121615650138000.00
21/04/2026	15:32:58	142	2736	CHIX	606195368213297000.00
21/04/2026	15:32:58	57	2736	CHIX	606195368213297000.00
21/04/2026	15:32:58	68	2736	CHIX	592121615650138000.00
21/04/2026	15:32:58	112	2736	AQXE	606195368213297000.00
21/04/2026	15:32:58	32	2736	CHIX	592121615650138000.00
21/04/2026	15:32:58	100	2736	XLON	606195368213297000.00
21/04/2026	15:34:12	106	2735.5	AQXE	592121615650167000.00
21/04/2026	15:34:12	100	2735.5	BATE	592121615650167000.00

21/04/2026	15:34:12	100	2735.5	TRQX	592121615650167000.00
21/04/2026	15:34:12	100	2735.5	BATE	592121615650167000.00
21/04/2026	15:34:12	128	2735.5	CHIX	606195368213325000.00
21/04/2026	15:34:12	100	2735.5	TRQX	606195368213325000.00
21/04/2026	15:34:23	106	2735	AQXE	606195368213329000.00
21/04/2026	15:34:23	100	2735	BATE	592121615650172000.00
21/04/2026	15:34:23	100	2735	TRQX	592121615650172000.00
21/04/2026	15:34:23	100	2735	TRQX	592121615650172000.00
21/04/2026	15:34:23	127	2735	CHIX	606195368213329000.00
21/04/2026	15:34:23	100	2735	BATE	606195368213329000.00
21/04/2026	15:34:23	62	2734.5	AQXE	606195368213329000.00
21/04/2026	15:34:23	127	2734.5	BATE	592121615650172000.00
21/04/2026	15:34:23	100	2734.5	TRQX	592121615650172000.00
21/04/2026	15:34:23	100	2734.5	TRQX	592121615650172000.00
21/04/2026	15:34:23	106	2734.5	BATE	606195368213330000.00
21/04/2026	15:34:23	100	2734.5	CHIX	606195368213330000.00
21/04/2026	15:34:23	177	2734.5	CHIX	606195368213330000.00
21/04/2026	15:34:23	24	2734	CHIX	592121615650172000.00
21/04/2026	15:34:23	38	2734.5	AQXE	606195368213330000.00
21/04/2026	15:34:23	100	2734	BATE	606195368213330000.00
21/04/2026	15:34:23	100	2734	TRQX	606195368213330000.00
21/04/2026	15:34:23	126	2734	CHIX	592121615650172000.00
21/04/2026	15:34:23	127	2734	CHIX	592121615650172000.00
21/04/2026	15:36:43	100	2733.5	BATE	592121615650228000.00
21/04/2026	15:36:43	100	2733.5	TRQX	592121615650228000.00
21/04/2026	15:36:43	145	2733.5	CHIX	606195368213384000.00
21/04/2026	15:36:43	145	2733	CHIX	606195368213384000.00
21/04/2026	15:36:48	100	2733	TRQX	592121615650230000.00
21/04/2026	15:36:48	100	2733	BATE	592121615650230000.00
21/04/2026	15:38:40	100	2731	CHIX	592121615650274000.00
21/04/2026	15:38:40	100	2731	TRQX	592121615650274000.00
21/04/2026	15:38:40	231	2731	BATE	606195368213428000.00
21/04/2026	15:38:40	111	2731	CHIX	606195368213428000.00
21/04/2026	15:38:40	15	2731	CHIX	606195368213428000.00
21/04/2026	15:38:49	100	2731	XLON	592121615650277000.00
21/04/2026	15:38:49	100	2731	AQXE	606195368213431000.00
21/04/2026	15:38:49	117	2731	CHIX	606195368213431000.00
21/04/2026	15:39:10	100	2730.5	AQXE	606195368213440000.00
21/04/2026	15:39:10	100	2730.5	AQXE	606195368213440000.00
21/04/2026	15:39:10	130	2730.5	BATE	592121615650286000.00
21/04/2026	15:39:10	100	2730.5	XLON	592121615650286000.00
21/04/2026	15:39:10	256	2730.5	CHIX	592121615650286000.00
21/04/2026	15:39:10	182	2730.5	TRQX	592121615650286000.00
21/04/2026	15:39:10	100	2730.5	TRQX	592121615650286000.00
21/04/2026	15:39:10	100	2730.5	BATE	606195368213440000.00
21/04/2026	15:39:10	156	2730.5	BATE	606195368213440000.00
21/04/2026	15:43:03	124	2729.5	XLON	606195368213537000.00
21/04/2026	15:43:03	376	2729.5	CHIX	606195368213537000.00
21/04/2026	15:43:03	100	2729.5	CHIX	606195368213537000.00
21/04/2026	15:43:03	81	2729.5	BATE	592121615650386000.00
21/04/2026	15:43:03	19	2729.5	BATE	592121615650386000.00
21/04/2026	15:43:03	52	2729.5	XLON	606195368213537000.00
21/04/2026	15:43:03	8	2729.5	XLON	606195368213537000.00
21/04/2026	15:43:03	92	2729.5	XLON	592121615650386000.00
21/04/2026	15:43:03	100	2729.5	XLON	606195368213537000.00
21/04/2026	15:43:03	181	2729	CHIX	606195368213537000.00
21/04/2026	15:43:03	14	2729	CHIX	606195368213537000.00
21/04/2026	15:43:03	166	2729	CHIX	606195368213537000.00
21/04/2026	15:43:03	50	2729	AQXE	592121615650386000.00

21/04/2026	15:46:33	20	2734.5	XLON	606195368213629000.00
21/04/2026	15:46:33	98	2734.5	XLON	606195368213629000.00
21/04/2026	15:46:36	41	2734.5	XLON	592121615650482000.00
21/04/2026	15:46:40	98	2734	XLON	606195368213633000.00
21/04/2026	15:46:40	17	2734	XLON	606195368213633000.00
21/04/2026	15:46:40	32	2734	XLON	606195368213633000.00
21/04/2026	15:47:15	160	2734.5	CHIX	592121615650509000.00
21/04/2026	15:47:15	46	2734.5	CHIX	592121615650509000.00
21/04/2026	15:47:22	250	2733.5	CHIX	592121615650512000.00
21/04/2026	15:47:53	249	2733	CHIX	592121615650527000.00
21/04/2026	15:47:53	100	2732.5	CHIX	592121615650527000.00
21/04/2026	15:47:53	100	2733	TRQX	606195368213674000.00
21/04/2026	15:47:53	100	2733	BATE	606195368213674000.00
21/04/2026	15:47:53	99	2732.5	BATE	606195368213674000.00
21/04/2026	15:47:53	1	2732.5	BATE	606195368213674000.00
21/04/2026	15:47:53	227	2732.5	TRQX	606195368213674000.00
21/04/2026	15:47:53	436	2732.5	XLON	592121615650527000.00
21/04/2026	15:47:53	116	2733	XLON	606195368213674000.00
21/04/2026	15:47:53	80	2733	XLON	606195368213674000.00
21/04/2026	15:47:53	21	2733	XLON	606195368213674000.00
21/04/2026	15:47:53	100	2732.5	CHIX	606195368213674000.00
21/04/2026	15:47:53	116	2732.5	XLON	592121615650527000.00
21/04/2026	15:47:53	36	2732.5	XLON	592121615650527000.00
21/04/2026	15:47:53	100	2732.5	CHIX	592121615650527000.00
21/04/2026	15:47:53	48	2732.5	XLON	592121615650527000.00
21/04/2026	15:47:53	136	2732.5	BATE	606195368213674000.00
21/04/2026	15:47:53	100	2732.5	TRQX	606195368213674000.00
21/04/2026	15:47:53	2	2732.5	XLON	592121615650527000.00
21/04/2026	15:47:53	116	2732.5	XLON	592121615650527000.00
21/04/2026	15:47:53	116	2732.5	XLON	606195368213674000.00
21/04/2026	15:47:53	5	2732.5	XLON	606195368213674000.00
21/04/2026	15:47:53	2	2732.5	XLON	606195368213674000.00
21/04/2026	15:47:53	1	2732.5	XLON	606195368213674000.00
21/04/2026	15:47:53	1	2732.5	XLON	606195368213674000.00
21/04/2026	15:47:53	5	2732.5	XLON	592121615650527000.00
21/04/2026	15:47:53	2	2732.5	XLON	592121615650527000.00
21/04/2026	15:47:53	1	2732.5	XLON	592121615650527000.00
21/04/2026	15:47:53	1	2732.5	XLON	592121615650527000.00
21/04/2026	15:47:53	80	2732.5	XLON	592121615650527000.00
21/04/2026	15:47:53	195	2732	BATE	592121615650527000.00
21/04/2026	15:47:53	142	2732	CHIX	592121615650527000.00
21/04/2026	15:47:53	7	2732	CHIX	592121615650527000.00
21/04/2026	15:47:53	116	2732.5	XLON	606195368213674000.00
21/04/2026	15:47:53	29	2732.5	XLON	606195368213674000.00
21/04/2026	15:48:10	87	2732	TRQX	606195368213681000.00
21/04/2026	15:48:10	48	2732	CHIX	592121615650535000.00
21/04/2026	15:48:10	13	2732	TRQX	606195368213682000.00
21/04/2026	15:48:48	100	2731.5	CHIX	592121615650555000.00
21/04/2026	15:48:48	254	2731.5	BATE	606195368213700000.00
21/04/2026	15:49:18	100	2730.5	CHIX	592121615650568000.00
21/04/2026	15:49:18	112	2730.5	CHIX	592121615650568000.00
21/04/2026	15:49:18	88	2730.5	CHIX	592121615650568000.00
21/04/2026	15:49:18	120	2730.5	XLON	606195368213713000.00
21/04/2026	15:49:18	247	2730.5	TRQX	606195368213713000.00
21/04/2026	15:49:18	100	2730.5	BATE	606195368213713000.00
21/04/2026	15:49:18	69	2730.5	AQXE	592121615650568000.00
21/04/2026	15:49:18	24	2730.5	AQXE	592121615650568000.00
21/04/2026	15:49:41	72	2729.5	BATE	592121615650577000.00
21/04/2026	15:49:41	154	2729.5	CHIX	606195368213723000.00

21/04/2026	15:49:41	100	2729.5	TRQX	592121615650577000.00
21/04/2026	15:49:41	28	2729.5	BATE	592121615650577000.00
21/04/2026	15:50:09	100	2728.5	BATE	592121615650593000.00
21/04/2026	15:50:09	62	2728.5	TRQX	592121615650593000.00
21/04/2026	15:50:09	119	2728.5	CHIX	606195368213737000.00
21/04/2026	15:50:21	24	2728.5	TRQX	592121615650599000.00
21/04/2026	15:50:22	14	2728.5	TRQX	592121615650599000.00
21/04/2026	15:50:22	105	2728.5	XLON	606195368213743000.00
21/04/2026	15:50:28	100	2727.5	BATE	592121615650603000.00
21/04/2026	15:50:28	100	2727.5	TRQX	592121615650603000.00
21/04/2026	15:50:28	233	2727.5	CHIX	606195368213746000.00
21/04/2026	15:50:28	33	2727.5	XLON	592121615650603000.00
21/04/2026	15:50:28	81	2727.5	XLON	592121615650603000.00
21/04/2026	15:50:28	173	2727.5	XLON	592121615650603000.00
21/04/2026	15:50:51	100	2727.5	XLON	606195368213756000.00
21/04/2026	15:50:51	53	2727.5	AQXE	592121615650613000.00
21/04/2026	15:56:30	116	2732	XLON	592121615650789000.00
21/04/2026	15:56:30	16	2732	XLON	592121615650789000.00
21/04/2026	15:56:30	28	2732	XLON	592121615650789000.00
21/04/2026	15:56:42	28	2731	XLON	592121615650793000.00
21/04/2026	15:56:42	100	2731	AQXE	606195368213930000.00
21/04/2026	15:56:42	32	2731	AQXE	606195368213930000.00
21/04/2026	15:56:45	10	2731	XLON	606195368213931000.00
21/04/2026	15:56:58	173	2730	CHIX	592121615650801000.00
21/04/2026	15:56:58	315	2729.5	CHIX	606195368213938000.00
21/04/2026	15:56:59	28	2729.5	XLON	592121615650802000.00
21/04/2026	15:56:59	103	2729.5	XLON	592121615650802000.00
21/04/2026	15:56:59	1	2729.5	CHIX	606195368213938000.00
21/04/2026	15:56:59	91	2729.5	AQXE	592121615650802000.00
21/04/2026	15:56:59	100	2729.5	CHIX	606195368213938000.00
21/04/2026	15:56:59	103	2729.5	XLON	592121615650802000.00
21/04/2026	15:56:59	91	2729.5	AQXE	606195368213938000.00
21/04/2026	15:57:53	23	2731.5	TRQX	592121615650829000.00
21/04/2026	15:57:53	28	2731.5	TRQX	592121615650829000.00
21/04/2026	15:57:53	279	2731.5	CHIX	606195368213966000.00
21/04/2026	15:57:53	33	2731.5	AQXE	606195368213966000.00
21/04/2026	15:57:53	49	2731.5	XLON	592121615650829000.00
21/04/2026	15:57:54	16	2732	BATE	592121615650830000.00
21/04/2026	15:57:54	92	2732	BATE	592121615650830000.00
21/04/2026	15:57:58	100	2731	TRQX	592121615650832000.00
21/04/2026	15:57:58	111	2731	BATE	592121615650832000.00
21/04/2026	15:57:58	100	2731	CHIX	606195368213968000.00
21/04/2026	15:57:58	116	2731	XLON	606195368213968000.00
21/04/2026	15:57:58	97	2731	XLON	606195368213968000.00
21/04/2026	15:57:58	92	2731	AQXE	592121615650832000.00
21/04/2026	15:57:58	69	2731	AQXE	592121615650832000.00
21/04/2026	15:57:58	125	2731	AQXE	592121615650832000.00
21/04/2026	15:57:58	116	2731	XLON	606195368213968000.00
21/04/2026	15:57:58	51	2731	XLON	606195368213968000.00
21/04/2026	15:57:58	26	2731	XLON	606195368213968000.00
21/04/2026	15:57:58	9	2731	XLON	606195368213968000.00
21/04/2026	15:57:58	11	2731	XLON	606195368213968000.00
21/04/2026	15:57:58	92	2731	AQXE	592121615650832000.00
21/04/2026	15:57:58	69	2731	AQXE	592121615650832000.00
21/04/2026	15:57:58	51	2731	XLON	606195368213968000.00
21/04/2026	15:57:58	92	2731	AQXE	592121615650832000.00
21/04/2026	15:57:58	100	2731	CHIX	592121615650832000.00
21/04/2026	15:57:58	100	2731	AQXE	606195368213968000.00
21/04/2026	15:57:58	135	2731	XLON	606195368213968000.00

21/04/2026	15:57:58	162	2731	XLON	606195368213968000.00
21/04/2026	15:57:58	91	2731	AQXE	592121615650832000.00
21/04/2026	16:00:00	257	2733	BATE	592121615650902000.00
21/04/2026	16:00:00	70	2733	BATE	592121615650902000.00
21/04/2026	16:00:00	158	2733	AQXE	592121615650902000.00
21/04/2026	16:00:06	30	2733	BATE	592121615650906000.00
21/04/2026	16:00:06	100	2733	TRQX	606195368214040000.00
21/04/2026	16:00:06	100	2733	TRQX	606195368214040000.00
21/04/2026	16:00:06	157	2732.5	CHIX	606195368214040000.00
21/04/2026	16:00:06	100	2732.5	CHIX	606195368214040000.00
21/04/2026	16:00:07	100	2732.5	BATE	592121615650907000.00
21/04/2026	16:00:07	221	2732.5	BATE	592121615650907000.00
21/04/2026	16:00:07	134	2732.5	AQXE	592121615650907000.00
21/04/2026	16:00:07	116	2732.5	XLON	606195368214041000.00
21/04/2026	16:00:07	43	2732.5	XLON	606195368214041000.00
21/04/2026	16:00:07	16	2732.5	XLON	606195368214041000.00
21/04/2026	16:00:07	92	2732.5	AQXE	592121615650907000.00
21/04/2026	16:00:07	11	2732.5	XLON	606195368214041000.00
21/04/2026	16:00:07	337	2732	CHIX	606195368214041000.00
21/04/2026	16:00:07	100	2732.5	TRQX	592121615650907000.00
21/04/2026	16:00:07	200	2732.5	TRQX	592121615650907000.00
21/04/2026	16:00:08	20	2732	CHIX	606195368214042000.00
21/04/2026	16:01:24	297	2731.5	CHIX	592121615650959000.00
21/04/2026	16:01:24	100	2731.5	TRQX	606195368214092000.00
21/04/2026	16:01:24	47	2731.5	AQXE	606195368214092000.00
21/04/2026	16:02:23	74	2733	BATE	592121615650994000.00
21/04/2026	16:02:23	26	2733	BATE	592121615650994000.00
21/04/2026	16:02:23	300	2733	CHIX	606195368214126000.00
21/04/2026	16:02:40	100	2732	BATE	592121615651003000.00
21/04/2026	16:04:55	145	2737.5	CHIX	592121615651077000.00
21/04/2026	16:04:55	100	2737.5	BATE	606195368214207000.00
21/04/2026	16:04:55	100	2737.5	TRQX	606195368214207000.00
21/04/2026	16:05:02	113	2738	CHIX	606195368214210000.00
21/04/2026	16:05:45	130	2737.5	CHIX	606195368214233000.00
21/04/2026	16:05:45	71	2737.5	AQXE	592121615651105000.00
21/04/2026	16:05:45	129	2737.5	XLON	606195368214233000.00
21/04/2026	16:06:51	165	2740.5	CHIX	592121615651142000.00
21/04/2026	16:06:55	92	2740	AQXE	592121615651143000.00
21/04/2026	16:06:55	97	2740	AQXE	592121615651143000.00
21/04/2026	16:06:55	11	2740	AQXE	592121615651143000.00
21/04/2026	16:06:55	37	2740	XLON	606195368214271000.00
21/04/2026	16:07:14	100	2739	CHIX	606195368214282000.00
21/04/2026	16:07:14	163	2738.5	CHIX	592121615651155000.00
21/04/2026	16:07:14	106	2739	TRQX	592121615651155000.00
21/04/2026	16:07:14	122	2738.5	XLON	592121615651155000.00
21/04/2026	16:07:14	59	2738.5	XLON	592121615651155000.00
21/04/2026	16:07:19	100	2738.5	BATE	606195368214285000.00
21/04/2026	16:07:19	211	2738.5	XLON	606195368214285000.00
21/04/2026	16:07:19	1	2738.5	AQXE	606195368214285000.00
21/04/2026	16:07:19	100	2738.5	TRQX	606195368214285000.00
21/04/2026	16:07:19	100	2738.5	CHIX	592121615651158000.00
21/04/2026	16:07:19	99	2738.5	AQXE	606195368214285000.00
21/04/2026	16:07:19	115	2738.5	AQXE	592121615651158000.00
21/04/2026	16:07:19	200	2738.5	XLON	592121615651158000.00
21/04/2026	16:07:19	101	2738.5	TRQX	592121615651158000.00
21/04/2026	16:07:19	100	2738.5	CHIX	606195368214285000.00
21/04/2026	16:07:19	92	2738.5	AQXE	606195368214285000.00
21/04/2026	16:07:19	8	2738.5	AQXE	606195368214285000.00
21/04/2026	16:07:19	107	2738.5	AQXE	592121615651158000.00

21/04/2026	16:07:19	134	2738.5	XLON	606195368214285000.00
21/04/2026	16:07:19	118	2738.5	XLON	606195368214285000.00
21/04/2026	16:07:19	31	2738	CHIX	592121615651158000.00
21/04/2026	16:07:19	69	2738	CHIX	592121615651158000.00
21/04/2026	16:07:19	115	2738.5	AQXE	592121615651158000.00
21/04/2026	16:07:19	125	2738.5	AQXE	592121615651158000.00
21/04/2026	16:07:19	100	2738	BATE	606195368214285000.00
21/04/2026	16:07:19	7	2738.5	XLON	606195368214285000.00
21/04/2026	16:07:19	37	2738.5	XLON	606195368214285000.00
21/04/2026	16:08:24	100	2738.5	CHIX	592121615651194000.00
21/04/2026	16:08:24	212	2738.5	TRQX	606195368214320000.00
21/04/2026	16:08:24	100	2738.5	XLON	606195368214320000.00
21/04/2026	16:08:33	213	2738	BATE	592121615651199000.00
21/04/2026	16:08:33	200	2738	CHIX	606195368214325000.00
21/04/2026	16:08:33	270	2738	TRQX	606195368214325000.00
21/04/2026	16:08:33	118	2738	XLON	592121615651199000.00
21/04/2026	16:08:33	75	2738	XLON	592121615651199000.00
21/04/2026	16:08:33	92	2738	AQXE	606195368214325000.00
21/04/2026	16:08:33	115	2738	AQXE	606195368214325000.00
21/04/2026	16:08:33	100	2738	CHIX	592121615651199000.00
21/04/2026	16:08:33	100	2738	AQXE	606195368214325000.00
21/04/2026	16:08:33	47	2738	XLON	606195368214325000.00
21/04/2026	16:08:33	228	2738	XLON	606195368214325000.00
21/04/2026	16:08:33	40	2738	XLON	592121615651200000.00
21/04/2026	16:08:53	283	2737.5	CHIX	592121615651212000.00
21/04/2026	16:08:53	224	2737.5	BATE	606195368214337000.00
21/04/2026	16:08:53	100	2737.5	TRQX	592121615651212000.00
21/04/2026	16:08:53	100	2737.5	TRQX	606195368214337000.00
21/04/2026	16:08:53	29	2737.5	XLON	606195368214337000.00
21/04/2026	16:08:53	10	2737	BATE	606195368214337000.00
21/04/2026	16:08:55	100	2737	TRQX	592121615651212000.00
21/04/2026	16:08:55	134	2737	BATE	606195368214338000.00
21/04/2026	16:10:41	268	2737.5	CHIX	592121615651284000.00
21/04/2026	16:10:43	100	2737.5	BATE	606195368214408000.00
21/04/2026	16:10:43	100	2737.5	TRQX	606195368214408000.00
21/04/2026	16:10:43	100	2736.5	TRQX	592121615651285000.00
21/04/2026	16:10:43	100	2736.5	BATE	592121615651285000.00
21/04/2026	16:10:43	111	2736.5	CHIX	606195368214408000.00
21/04/2026	16:10:43	92	2736.5	AQXE	592121615651286000.00
21/04/2026	16:10:43	144	2736.5	AQXE	592121615651286000.00
21/04/2026	16:10:43	125	2736.5	AQXE	592121615651286000.00
21/04/2026	16:10:43	115	2736.5	XLON	592121615651286000.00
21/04/2026	16:10:43	100	2736.5	AQXE	606195368214408000.00
21/04/2026	16:10:44	181	2736	CHIX	592121615651286000.00
21/04/2026	16:12:03	339	2732	CHIX	592121615651338000.00
21/04/2026	16:12:03	100	2732	TRQX	606195368214459000.00
21/04/2026	16:12:03	100	2732	BATE	606195368214459000.00
21/04/2026	16:12:59	147	2732	TRQX	592121615651369000.00
21/04/2026	16:12:59	100	2731.5	XLON	592121615651370000.00
21/04/2026	16:12:59	100	2731.5	TRQX	592121615651370000.00
21/04/2026	16:12:59	155	2731.5	TRQX	592121615651370000.00
21/04/2026	16:12:59	248	2731.5	CHIX	592121615651370000.00
21/04/2026	16:12:59	100	2731.5	BATE	606195368214490000.00
21/04/2026	16:12:59	200	2731.5	CHIX	606195368214490000.00
21/04/2026	16:12:59	100	2731.5	BATE	606195368214490000.00
21/04/2026	16:12:59	93	2731.5	AQXE	592121615651370000.00
21/04/2026	16:15:01	69	2731.5	BATE	606195368214565000.00
21/04/2026	16:16:34	120	2736.5	XLON	592121615651514000.00
21/04/2026	16:16:39	175	2736.5	TRQX	592121615651519000.00

21/04/2026	16:16:45	200	2735.5	CHIX	592121615651525000.00
21/04/2026	16:16:45	100	2735.5	TRQX	606195368214641000.00
21/04/2026	16:16:45	209	2735.5	BATE	606195368214641000.00
21/04/2026	16:16:45	337	2735.5	XLON	592121615651525000.00
21/04/2026	16:16:45	92	2735.5	AQXE	592121615651525000.00
21/04/2026	16:16:45	100	2735.5	TRQX	606195368214641000.00
21/04/2026	16:16:45	92	2735.5	XLON	592121615651525000.00
21/04/2026	16:16:45	20	2735.5	XLON	592121615651525000.00
21/04/2026	16:16:45	31	2735.5	XLON	592121615651525000.00
21/04/2026	16:16:45	5	2735.5	XLON	592121615651525000.00
21/04/2026	16:16:45	26	2735.5	XLON	592121615651525000.00
21/04/2026	16:16:45	7	2735.5	XLON	592121615651525000.00
21/04/2026	16:16:45	194	2735	CHIX	592121615651525000.00
21/04/2026	16:16:45	118	2735	BATE	592121615651525000.00
21/04/2026	16:16:45	100	2735	BATE	606195368214641000.00
21/04/2026	16:16:45	100	2735	TRQX	606195368214641000.00
21/04/2026	16:16:45	100	2735	TRQX	606195368214641000.00
21/04/2026	16:16:45	118	2735	XLON	592121615651525000.00
21/04/2026	16:16:45	82	2735	XLON	592121615651525000.00
21/04/2026	16:16:46	20	2735.5	XLON	606195368214641000.00
21/04/2026	16:16:47	8	2735.5	AQXE	592121615651526000.00
21/04/2026	16:16:47	285	2735.5	XLON	592121615651526000.00
21/04/2026	16:16:47	100	2735.5	AQXE	606195368214642000.00
21/04/2026	16:16:47	92	2735.5	AQXE	606195368214642000.00
21/04/2026	16:16:47	8	2735.5	AQXE	606195368214642000.00
21/04/2026	16:16:47	118	2735.5	XLON	592121615651526000.00
21/04/2026	16:16:47	54	2735.5	AQXE	592121615651526000.00
21/04/2026	16:16:47	77	2735.5	AQXE	606195368214642000.00
21/04/2026	16:16:47	62	2735.5	AQXE	606195368214642000.00
21/04/2026	16:16:47	28	2735.5	XLON	592121615651526000.00
21/04/2026	16:16:48	112	2735	TRQX	592121615651527000.00
21/04/2026	16:16:48	100	2735	AQXE	606195368214642000.00
21/04/2026	16:16:48	100	2735	CHIX	606195368214642000.00
21/04/2026	16:16:53	182	2735	CHIX	592121615651530000.00
21/04/2026	16:16:53	100	2735	XLON	606195368214646000.00
21/04/2026	16:17:08	100	2734.5	BATE	592121615651541000.00
21/04/2026	16:17:08	285	2734.5	CHIX	606195368214656000.00
21/04/2026	16:17:08	52	2734.5	AQXE	592121615651541000.00
21/04/2026	16:17:27	100	2734	TRQX	592121615651554000.00
21/04/2026	16:17:27	100	2734	BATE	592121615651554000.00
21/04/2026	16:17:27	142	2734	CHIX	606195368214669000.00
21/04/2026	16:19:10	100	2734	TRQX	592121615651623000.00
21/04/2026	16:19:10	100	2734	BATE	592121615651623000.00
21/04/2026	16:19:10	222	2734	CHIX	606195368214737000.00
21/04/2026	16:19:10	2	2734	XLON	606195368214737000.00
21/04/2026	16:19:10	100	2733.5	BATE	592121615651623000.00
21/04/2026	16:19:10	286	2733.5	CHIX	606195368214737000.00
21/04/2026	16:19:10	275	2733.5	BATE	606195368214737000.00
21/04/2026	16:19:10	92	2733.5	AQXE	592121615651623000.00
21/04/2026	16:19:10	118	2733.5	XLON	606195368214737000.00
21/04/2026	16:19:10	75	2733.5	XLON	606195368214737000.00
21/04/2026	16:19:10	52	2733.5	XLON	606195368214737000.00
21/04/2026	16:19:10	8	2733.5	XLON	592121615651623000.00
21/04/2026	16:19:10	1	2733	BATE	606195368214737000.00
21/04/2026	16:19:10	199	2733	CHIX	592121615651624000.00
21/04/2026	16:19:10	150	2733	CHIX	592121615651624000.00
21/04/2026	16:19:10	200	2733	TRQX	592121615651624000.00
21/04/2026	16:19:10	224	2733	BATE	606195368214737000.00
21/04/2026	16:19:11	100	2733.5	TRQX	592121615651623000.00

21/04/2026	16:21:54	200	2730.5	CHIX	592121615651738000.00
21/04/2026	16:21:54	233	2730.5	TRQX	606195368214849000.00
21/04/2026	16:21:56	221	2730	TRQX	592121615651739000.00
21/04/2026	16:21:56	10	2730	TRQX	592121615651739000.00
21/04/2026	16:21:56	100	2730	XLON	606195368214850000.00
21/04/2026	16:21:56	133	2730	TRQX	606195368214850000.00
21/04/2026	16:21:56	100	2730	BATE	592121615651739000.00
21/04/2026	16:21:56	200	2730	BATE	592121615651739000.00
21/04/2026	16:21:56	200	2730	CHIX	606195368214850000.00
21/04/2026	16:21:56	79	2730	XLON	592121615651739000.00
21/04/2026	16:21:56	118	2730	XLON	606195368214850000.00
21/04/2026	16:21:56	121	2730	XLON	606195368214850000.00
21/04/2026	16:21:56	82	2730	XLON	606195368214850000.00
21/04/2026	16:21:56	118	2730	XLON	592121615651739000.00
21/04/2026	16:21:56	44	2730	XLON	592121615651739000.00
21/04/2026	16:21:56	16	2730	XLON	606195368214850000.00
21/04/2026	16:21:56	19	2730	XLON	606195368214850000.00
21/04/2026	16:21:56	76	2730	XLON	606195368214850000.00
21/04/2026	16:21:56	92	2730	AQXE	606195368214850000.00
21/04/2026	16:21:56	1	2730	XLON	592121615651739000.00
21/04/2026	16:22:13	111	2729.5	BATE	606195368214860000.00
21/04/2026	16:22:13	100	2729.5	BATE	606195368214860000.00
21/04/2026	16:22:13	100	2729.5	TRQX	592121615651750000.00
21/04/2026	16:22:13	132	2729.5	TRQX	592121615651750000.00
21/04/2026	16:22:13	100	2729.5	CHIX	592121615651750000.00
21/04/2026	16:22:13	300	2729.5	CHIX	606195368214860000.00
21/04/2026	16:22:13	232	2729.5	AQXE	606195368214860000.00
21/04/2026	16:24:31	3	2732.5	XLON	606195368214943000.00
21/04/2026	16:24:31	107	2732.5	XLON	606195368214943000.00
21/04/2026	16:24:38	100	2731.5	TRQX	592121615651839000.00
21/04/2026	16:24:38	100	2731.5	BATE	592121615651839000.00
21/04/2026	16:24:38	212	2731.5	CHIX	606195368214947000.00
21/04/2026	16:24:40	116	2731.5	BATE	592121615651841000.00
21/04/2026	16:24:40	263	2731.5	XLON	592121615651841000.00
21/04/2026	16:24:40	100	2731.5	CHIX	606195368214949000.00
21/04/2026	16:24:40	92	2731.5	AQXE	592121615651841000.00
21/04/2026	16:24:40	142	2731.5	AQXE	592121615651841000.00
21/04/2026	16:24:40	167	2731.5	AQXE	592121615651841000.00
21/04/2026	16:24:40	116	2731.5	AQXE	592121615651841000.00
21/04/2026	16:25:29	102	2732.5	AQXE	606195368214991000.00
21/04/2026	16:25:32	109	2732	AQXE	606195368214993000.00
21/04/2026	16:25:51	128	2731	BATE	592121615651896000.00
21/04/2026	16:25:51	212	2731	CHIX	592121615651896000.00
21/04/2026	16:25:51	100	2731	CHIX	592121615651896000.00
21/04/2026	16:25:51	258	2731	CHIX	592121615651896000.00
21/04/2026	16:25:51	100	2731	TRQX	606195368215003000.00
21/04/2026	16:25:51	100	2731	TRQX	606195368215003000.00
21/04/2026	16:25:51	100	2731	TRQX	606195368215003000.00
21/04/2026	16:25:51	106	2731	BATE	606195368215003000.00
21/04/2026	16:26:08	24	2730.5	CHIX	606195368215012000.00
21/04/2026	16:26:08	107	2730.5	BATE	592121615651906000.00
21/04/2026	16:26:08	76	2730.5	CHIX	606195368215012000.00
21/04/2026	16:26:09	25	2730.5	TRQX	592121615651906000.00
21/04/2026	16:26:09	75	2730.5	TRQX	592121615651906000.00
21/04/2026	16:26:56	105	2730.5	XLON	592121615651936000.00
21/04/2026	16:26:56	10	2730.5	XLON	592121615651936000.00
21/04/2026	16:26:59	84	2730.5	XLON	592121615651938000.00
21/04/2026	16:26:59	21	2730.5	XLON	592121615651938000.00
21/04/2026	16:27:11	106	2731	XLON	606195368215051000.00

21/04/2026	16:27:15	95	2731	XLON	592121615651948000.00
21/04/2026	16:27:15	17	2731	XLON	592121615651948000.00
21/04/2026	16:27:20	14	2731.5	BATE	606195368215057000.00
21/04/2026	16:27:20	34	2731.5	BATE	606195368215057000.00
21/04/2026	16:27:20	25	2731.5	BATE	606195368215057000.00
21/04/2026	16:27:20	2	2731.5	BATE	606195368215057000.00
21/04/2026	16:27:20	1	2731.5	BATE	606195368215057000.00
21/04/2026	16:27:25	117	2731.5	BATE	606195368215059000.00
21/04/2026	16:27:26	26	2730.5	TRQX	606195368215060000.00
21/04/2026	16:27:27	22	2730.5	TRQX	606195368215060000.00
21/04/2026	16:27:27	69	2730.5	TRQX	606195368215060000.00
21/04/2026	16:27:30	72	2731.5	BATE	592121615651956000.00
21/04/2026	16:27:30	20	2731.5	BATE	592121615651956000.00
21/04/2026	16:27:30	25	2731.5	BATE	592121615651956000.00
21/04/2026	16:27:36	118	2731.5	BATE	592121615651959000.00
21/04/2026	16:27:38	103	2731.5	BATE	592121615651961000.00
21/04/2026	16:27:38	3	2731.5	BATE	606195368215066000.00
21/04/2026	16:27:41	20	2731	XLON	606195368215067000.00
21/04/2026	16:27:41	98	2731	XLON	606195368215067000.00
21/04/2026	16:27:41	23	2730.5	CHIX	606195368215067000.00
21/04/2026	16:27:42	25	2730.5	CHIX	606195368215068000.00
21/04/2026	16:27:44	119	2731.5	BATE	592121615651963000.00
21/04/2026	16:27:48	118	2731	AQXE	606195368215070000.00
21/04/2026	16:27:48	91	2731	AQXE	606195368215070000.00
21/04/2026	16:27:52	37	2731	AQXE	592121615651967000.00
21/04/2026	16:27:52	89	2731	AQXE	592121615651967000.00
21/04/2026	16:27:52	83	2731	AQXE	592121615651967000.00
21/04/2026	16:27:56	25	2731.5	CHIX	592121615651970000.00
21/04/2026	16:27:56	84	2731.5	CHIX	592121615651970000.00
21/04/2026	16:27:56	100	2731.5	XLON	606195368215075000.00
21/04/2026	16:27:59	100	2731.5	CHIX	592121615651971000.00
21/04/2026	16:27:59	3	2731.5	XLON	606195368215076000.00
21/04/2026	16:28:12	157	2731.5	XLON	592121615651979000.00
21/04/2026	16:28:12	52	2731.5	XLON	592121615651979000.00
21/04/2026	16:28:22	22	2731	TRQX	592121615651984000.00
21/04/2026	16:28:22	14	2731.5	BATE	606195368215088000.00
21/04/2026	16:28:22	30	2731.5	BATE	606195368215088000.00
21/04/2026	16:28:22	143	2731.5	BATE	606195368215088000.00
21/04/2026	16:28:28	51	2731.5	BATE	606195368215092000.00
21/04/2026	16:28:28	23	2731.5	BATE	592121615651988000.00
21/04/2026	16:28:28	18	2731.5	BATE	592121615651988000.00
21/04/2026	16:28:28	55	2731.5	BATE	592121615651988000.00
21/04/2026	16:28:28	40	2731.5	BATE	592121615651988000.00
21/04/2026	16:28:35	38	2732	CHIX	606195368215096000.00
21/04/2026	16:28:47	215	2732	CHIX	592121615651997000.00
21/04/2026	16:28:47	40	2732	TRQX	606195368215102000.00
21/04/2026	16:28:47	25	2732	TRQX	606195368215102000.00
21/04/2026	16:28:47	135	2732	TRQX	606195368215102000.00
21/04/2026	16:28:47	149	2732	CHIX	606195368215102000.00
21/04/2026	16:28:47	26	2732	CHIX	606195368215102000.00
21/04/2026	16:28:47	70	2732	CHIX	606195368215102000.00
21/04/2026	16:28:48	24	2732	TRQX	592121615651998000.00
21/04/2026	16:28:49	26	2732	TRQX	592121615651998000.00
21/04/2026	16:28:50	23	2732	TRQX	592121615651999000.00
21/04/2026	16:28:51	22	2732	TRQX	592121615651999000.00
21/04/2026	16:28:52	19	2732	TRQX	592121615652000000.00
21/04/2026	16:28:52	260	2732	XLON	592121615652000000.00
21/04/2026	16:28:52	200	2732	XLON	592121615652000000.00
21/04/2026	16:28:52	4	2732	CHIX	606195368215104000.00

21/04/2026	16:28:52	200	2732	CHIX	606195368215104000.00
21/04/2026	16:28:52	25	2732	CHIX	606195368215104000.00
21/04/2026	16:28:52	35	2732	XLON	592121615652000000.00
21/04/2026	16:28:53	26	2732	TRQX	592121615652001000.00
21/04/2026	16:28:53	23	2732	BATE	592121615652001000.00
21/04/2026	16:28:54	25	2732	TRQX	592121615652001000.00
21/04/2026	16:28:54	24	2732	BATE	592121615652001000.00
21/04/2026	16:28:55	23	2732	TRQX	592121615652001000.00
21/04/2026	16:28:55	23	2732	BATE	592121615652001000.00
21/04/2026	16:28:56	22	2732	BATE	592121615652002000.00
21/04/2026	16:28:56	8	2732	BATE	592121615652002000.00
21/04/2026	16:28:56	12	2732	CHIX	606195368215106000.00
21/04/2026	16:28:56	265	2732	XLON	592121615652002000.00
21/04/2026	16:28:56	114	2732	XLON	606195368215106000.00
21/04/2026	16:29:00	26	2732	TRQX	592121615652004000.00
21/04/2026	16:29:00	97	2732	CHIX	606195368215108000.00
21/04/2026	16:29:00	100	2732	CHIX	606195368215108000.00
21/04/2026	16:29:00	118	2732	XLON	592121615652004000.00
21/04/2026	16:29:00	39	2732	XLON	606195368215108000.00
21/04/2026	16:29:00	137	2732	XLON	606195368215108000.00
21/04/2026	16:29:01	200	2731.5	CHIX	606195368215110000.00
21/04/2026	16:29:01	162	2731.5	XLON	592121615652006000.00
21/04/2026	16:29:01	157	2731.5	XLON	592121615652006000.00
21/04/2026	16:29:01	85	2731.5	XLON	592121615652006000.00
21/04/2026	16:29:01	92	2731.5	AQXE	606195368215110000.00
21/04/2026	16:29:01	125	2731.5	AQXE	606195368215110000.00
21/04/2026	16:29:01	75	2731.5	AQXE	606195368215110000.00
21/04/2026	16:29:02	124	2731.5	TRQX	592121615652006000.00