

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
27/04/2026	08:06:03	50	2753	BATE	592123710531881000.00
27/04/2026	08:07:04	157	2755.5	XLON	592123710531897000.00
27/04/2026	08:07:48	50	2755.5	CHIX	592123710531910000.00
27/04/2026	08:07:57	57	2755.5	CHIX	592123710531912000.00
27/04/2026	08:07:57	99	2755.5	XLON	606197491573113000.00
27/04/2026	08:08:41	282	2755.5	TRQX	592123710531929000.00
27/04/2026	08:09:55	308	2757.5	XLON	592123710531953000.00
27/04/2026	08:10:09	263	2755	CHIX	606197491573157000.00
27/04/2026	08:10:09	99	2755	TRQX	592123710531957000.00
27/04/2026	08:10:12	198	2753	XLON	592123710531958000.00
27/04/2026	08:10:12	99	2753	TRQX	592123710531958000.00
27/04/2026	08:10:12	49	2753	BATE	592123710531958000.00
27/04/2026	08:10:12	99	2753	BATE	592123710531958000.00
27/04/2026	08:10:12	198	2753	CHIX	606197491573158000.00
27/04/2026	08:10:12	140	2753	AQXE	606197491573158000.00
27/04/2026	08:10:12	182	2752	XLON	592123710531958000.00
27/04/2026	08:11:34	120	2753	CHIX	606197491573180000.00
27/04/2026	08:11:37	99	2751.5	XLON	592123710531984000.00
27/04/2026	08:11:37	118	2752	AQXE	592123710531984000.00
27/04/2026	08:11:37	198	2752	CHIX	592123710531984000.00
27/04/2026	08:11:37	99	2751.5	CHIX	592123710531984000.00
27/04/2026	08:11:37	99	2751.5	CHIX	592123710531984000.00
27/04/2026	08:11:37	280	2751	XLON	592123710531984000.00
27/04/2026	08:11:37	198	2752	XLON	606197491573182000.00
27/04/2026	08:11:37	99	2752	BATE	606197491573182000.00
27/04/2026	08:11:37	186	2751.5	XLON	606197491573182000.00
27/04/2026	08:11:37	99	2751.5	AQXE	606197491573182000.00
27/04/2026	08:11:37	99	2751.5	BATE	606197491573182000.00
27/04/2026	08:11:37	99	2751	CHIX	606197491573182000.00
27/04/2026	08:11:37	99	2750.5	CHIX	592123710531984000.00
27/04/2026	08:11:37	119	2750.5	BATE	606197491573182000.00
27/04/2026	08:11:37	99	2750.5	CHIX	606197491573182000.00
27/04/2026	08:11:37	52	2751.5	XLON	606197491573182000.00
27/04/2026	08:11:38	99	2752	TRQX	606197491573182000.00
27/04/2026	08:11:38	99	2751.5	TRQX	606197491573182000.00
27/04/2026	08:11:38	99	2750.5	TRQX	606197491573182000.00
27/04/2026	08:16:51	115	2759.5	AQXE	606197491573262000.00
27/04/2026	08:17:50	51	2760.5	XLON	592123710532082000.00
27/04/2026	08:17:50	116	2760.5	XLON	592123710532082000.00
27/04/2026	08:19:09	106	2761	XLON	592123710532101000.00
27/04/2026	08:19:09	129	2761	XLON	592123710532101000.00
27/04/2026	08:19:09	146	2759	TRQX	592123710532101000.00
27/04/2026	08:19:09	99	2759	CHIX	606197491573295000.00
27/04/2026	08:19:09	110	2758.5	BATE	592123710532101000.00
27/04/2026	08:19:09	99	2758.5	CHIX	606197491573295000.00
27/04/2026	08:20:30	168	2761	XLON	592123710532119000.00
27/04/2026	08:21:03	101	2762.5	CHIX	592123710532128000.00
27/04/2026	08:21:03	99	2762.5	XLON	606197491573321000.00
27/04/2026	08:21:28	189	2762.5	CHIX	606197491573325000.00
27/04/2026	08:22:41	241	2762.5	XLON	592123710532148000.00
27/04/2026	08:23:34	129	2762.5	CHIX	592123710532159000.00
27/04/2026	08:23:34	99	2762.5	XLON	606197491573350000.00
27/04/2026	08:24:37	181	2763	CHIX	606197491573361000.00
27/04/2026	08:24:38	115	2763	XLON	606197491573361000.00
27/04/2026	08:25:36	99	2761	BATE	592123710532182000.00
27/04/2026	08:25:36	197	2761	CHIX	606197491573372000.00
27/04/2026	08:26:02	269	2762	AQXE	606197491573377000.00
27/04/2026	08:27:06	240	2762.5	XLON	606197491573389000.00

27/04/2026	08:27:06	20	2762.5	CHIX	592123710532199000.00
27/04/2026	08:27:06	79	2762.5	CHIX	592123710532199000.00
27/04/2026	08:28:41	99	2763.5	XLON	606197491573409000.00
27/04/2026	08:28:41	119	2763.5	CHIX	592123710532220000.00
27/04/2026	08:28:41	112	2763.5	XLON	592123710532220000.00
27/04/2026	08:30:06	99	2763.5	CHIX	592123710532240000.00
27/04/2026	08:30:06	30	2763.5	XLON	606197491573428000.00
27/04/2026	08:30:06	46	2763.5	XLON	606197491573428000.00
27/04/2026	08:30:06	54	2763.5	XLON	606197491573428000.00
27/04/2026	08:30:09	46	2763.5	XLON	592123710532241000.00
27/04/2026	08:30:09	75	2763.5	XLON	592123710532241000.00
27/04/2026	08:30:09	25	2763.5	XLON	592123710532241000.00
27/04/2026	08:30:09	23	2763.5	CHIX	606197491573429000.00
27/04/2026	08:30:09	26	2763.5	XLON	606197491573429000.00
27/04/2026	08:31:44	100	2764	XLON	606197491573457000.00
27/04/2026	08:31:44	46	2764	XLON	606197491573457000.00
27/04/2026	08:31:44	64	2764	XLON	592123710532270000.00
27/04/2026	08:31:47	99	2764	XLON	592123710532271000.00
27/04/2026	08:31:47	107	2764	CHIX	606197491573457000.00
27/04/2026	08:33:08	226	2764	CHIX	592123710532290000.00
27/04/2026	08:33:10	238	2764	CHIX	606197491573476000.00
27/04/2026	08:34:44	254	2762.5	CHIX	592123710532313000.00
27/04/2026	08:34:44	198	2762.5	XLON	606197491573498000.00
27/04/2026	08:34:49	104	2761.5	TRQX	592123710532313000.00
27/04/2026	08:36:07	7	2762.5	XLON	606197491573516000.00
27/04/2026	08:36:07	41	2762.5	XLON	606197491573516000.00
27/04/2026	08:36:07	141	2762.5	XLON	592123710532333000.00
27/04/2026	08:36:07	148	2762.5	CHIX	592123710532333000.00
27/04/2026	08:36:07	99	2762.5	XLON	606197491573516000.00
27/04/2026	08:36:17	275	2761	XLON	592123710532334000.00
27/04/2026	08:36:17	50	2761	BATE	606197491573518000.00
27/04/2026	08:36:17	60	2761	BATE	606197491573518000.00
27/04/2026	08:36:17	99	2761	CHIX	606197491573518000.00
27/04/2026	08:37:21	232	2762.5	TRQX	592123710532348000.00
27/04/2026	08:38:33	228	2762.5	TRQX	606197491573547000.00
27/04/2026	08:39:47	392	2761	XLON	592123710532381000.00
27/04/2026	08:39:47	99	2760.5	CHIX	592123710532381000.00
27/04/2026	08:39:47	114	2760.5	CHIX	592123710532381000.00
27/04/2026	08:39:47	99	2761	TRQX	606197491573563000.00
27/04/2026	08:39:47	131	2760.5	BATE	606197491573563000.00
27/04/2026	08:39:47	114	2760.5	CHIX	606197491573563000.00
27/04/2026	08:39:47	99	2760.5	TRQX	606197491573563000.00
27/04/2026	08:39:47	70	2761	CHIX	592123710532381000.00
27/04/2026	08:39:47	46	2761	CHIX	592123710532381000.00
27/04/2026	08:39:47	64	2761	XLON	606197491573563000.00
27/04/2026	08:39:47	35	2761	XLON	606197491573563000.00
27/04/2026	08:39:51	50	2760.5	CHIX	592123710532382000.00
27/04/2026	08:39:51	49	2760.5	CHIX	592123710532382000.00
27/04/2026	08:39:51	274	2760.5	XLON	606197491573564000.00
27/04/2026	08:39:51	140	2760.5	XLON	592123710532382000.00
27/04/2026	08:39:51	14	2760.5	XLON	592123710532382000.00
27/04/2026	08:39:51	70	2760.5	TRQX	606197491573564000.00
27/04/2026	08:39:51	70	2760.5	CHIX	606197491573564000.00
27/04/2026	08:40:13	112	2760.5	XLON	592123710532388000.00
27/04/2026	08:40:13	99	2760.5	BATE	606197491573569000.00
27/04/2026	08:40:13	99	2760.5	CHIX	606197491573569000.00
27/04/2026	08:40:34	158	2760	BATE	592123710532393000.00
27/04/2026	08:40:34	99	2760	CHIX	592123710532393000.00
27/04/2026	08:40:34	163	2760	CHIX	592123710532393000.00

27/04/2026	08:40:34	99	2760	AQXE	606197491573574000.00
27/04/2026	08:40:34	99	2760	BATE	606197491573574000.00
27/04/2026	08:40:34	99	2760	TRQX	606197491573574000.00
27/04/2026	08:40:34	54	2760	XLON	592123710532393000.00
27/04/2026	08:40:34	45	2760	XLON	592123710532393000.00
27/04/2026	08:40:34	178	2760	CHIX	606197491573574000.00
27/04/2026	08:40:34	10	2760	XLON	592123710532393000.00
27/04/2026	08:47:47	152	2761	CHIX	592123710532501000.00
27/04/2026	08:47:47	99	2761	TRQX	606197491573678000.00
27/04/2026	08:47:47	99	2761	BATE	606197491573678000.00
27/04/2026	08:47:47	58	2761	XLON	606197491573678000.00
27/04/2026	08:51:10	75	2761.5	XLON	592123710532547000.00
27/04/2026	08:51:10	86	2761.5	XLON	592123710532547000.00
27/04/2026	08:51:59	99	2760	BATE	592123710532559000.00
27/04/2026	08:51:59	99	2760	TRQX	592123710532559000.00
27/04/2026	08:51:59	180	2760	CHIX	592123710532559000.00
27/04/2026	08:51:59	172	2760	AQXE	606197491573733000.00
27/04/2026	08:51:59	99	2760	BATE	606197491573733000.00
27/04/2026	08:51:59	220	2760	CHIX	606197491573733000.00
27/04/2026	08:51:59	99	2760	TRQX	606197491573733000.00
27/04/2026	08:51:59	38	2760	XLON	606197491573733000.00
27/04/2026	08:51:59	121	2759.5	BATE	592123710532559000.00
27/04/2026	08:51:59	89	2760	XLON	592123710532559000.00
27/04/2026	08:51:59	189	2760	XLON	606197491573733000.00
27/04/2026	08:51:59	92	2759	XLON	606197491573733000.00
27/04/2026	08:51:59	99	2759.5	TRQX	606197491573733000.00
27/04/2026	08:52:08	50	2759	BATE	592123710532562000.00
27/04/2026	08:52:18	65	2759	BATE	592123710532564000.00
27/04/2026	08:52:18	99	2759	TRQX	592123710532564000.00
27/04/2026	08:52:18	99	2758.5	BATE	592123710532564000.00
27/04/2026	08:52:18	99	2759	CHIX	592123710532564000.00
27/04/2026	08:52:18	32	2759	AQXE	606197491573738000.00
27/04/2026	08:52:18	99	2759	CHIX	606197491573738000.00
27/04/2026	08:52:18	77	2759	AQXE	606197491573738000.00
27/04/2026	08:52:18	7	2759	XLON	606197491573738000.00
27/04/2026	08:52:18	95	2759	XLON	592123710532564000.00
27/04/2026	08:52:18	99	2758.5	TRQX	606197491573738000.00
27/04/2026	08:52:39	99	2758.5	AQXE	592123710532568000.00
27/04/2026	08:52:39	18	2758.5	CHIX	592123710532568000.00
27/04/2026	08:52:39	131	2758.5	CHIX	592123710532568000.00
27/04/2026	08:52:39	129	2758.5	CHIX	606197491573742000.00
27/04/2026	08:52:56	181	2758.5	XLON	592123710532571000.00
27/04/2026	08:52:58	99	2758	BATE	592123710532572000.00
27/04/2026	08:52:58	99	2758	TRQX	606197491573746000.00
27/04/2026	08:52:58	103	2758	AQXE	592123710532572000.00
27/04/2026	08:52:58	103	2758	CHIX	606197491573746000.00
27/04/2026	08:53:05	126	2757	CHIX	592123710532573000.00
27/04/2026	08:54:23	152	2757	CHIX	592123710532588000.00
27/04/2026	08:58:33	130	2757	XLON	592123710532647000.00
27/04/2026	08:59:39	99	2756	BATE	592123710532671000.00
27/04/2026	08:59:39	99	2756	TRQX	592123710532671000.00
27/04/2026	08:59:39	116	2756	CHIX	606197491573841000.00
27/04/2026	08:59:46	142	2756	XLON	606197491573843000.00
27/04/2026	08:59:47	197	2755.5	XLON	592123710532673000.00
27/04/2026	08:59:47	163	2755.5	AQXE	592123710532673000.00
27/04/2026	08:59:47	99	2755.5	CHIX	592123710532673000.00
27/04/2026	08:59:49	99	2755.5	TRQX	606197491573844000.00
27/04/2026	08:59:49	99	2755.5	BATE	606197491573844000.00
27/04/2026	08:59:49	124	2755.5	XLON	606197491573844000.00

27/04/2026	08:59:50	50	2755	BATE	606197491573844000.00
27/04/2026	08:59:57	99	2755	TRQX	592123710532677000.00
27/04/2026	08:59:57	144	2755	BATE	606197491573846000.00
27/04/2026	09:00:07	99	2754.5	BATE	592123710532682000.00
27/04/2026	09:00:07	243	2754.5	CHIX	606197491573851000.00
27/04/2026	09:00:15	99	2754.5	TRQX	592123710532686000.00
27/04/2026	09:00:15	15	2754.5	XLON	606197491573855000.00
27/04/2026	09:07:16	96	2754	CHIX	592123710532801000.00
27/04/2026	09:07:23	114	2754	CHIX	592123710532804000.00
27/04/2026	09:07:23	99	2754	BATE	606197491573968000.00
27/04/2026	09:07:23	99	2754	TRQX	606197491573968000.00
27/04/2026	09:08:09	188	2753	BATE	592123710532816000.00
27/04/2026	09:08:09	44	2753	CHIX	606197491573980000.00
27/04/2026	09:08:25	55	2753	CHIX	606197491573985000.00
27/04/2026	09:08:25	121	2753	XLON	592123710532821000.00
27/04/2026	09:16:39	155	2756	TRQX	606197491574133000.00
27/04/2026	09:18:22	48	2756	TRQX	606197491574157000.00
27/04/2026	09:18:22	29	2756	TRQX	606197491574157000.00
27/04/2026	09:18:22	13	2756	BATE	592123710533001000.00
27/04/2026	09:18:22	30	2756	BATE	592123710533001000.00
27/04/2026	09:18:22	111	2756	XLON	592123710533001000.00
27/04/2026	09:20:04	159	2756	BATE	606197491574181000.00
27/04/2026	09:20:04	31	2756	BATE	606197491574181000.00
27/04/2026	09:20:04	99	2756	TRQX	592123710533026000.00
27/04/2026	09:21:57	26	2757	CHIX	592123710533053000.00
27/04/2026	09:21:57	28	2757	CHIX	592123710533053000.00
27/04/2026	09:21:57	84	2757	CHIX	592123710533053000.00
27/04/2026	09:21:57	76	2757	CHIX	592123710533053000.00
27/04/2026	09:22:32	4	2757	TRQX	606197491574215000.00
27/04/2026	09:23:00	130	2757.5	CHIX	592123710533066000.00
27/04/2026	09:23:00	163	2757.5	CHIX	606197491574219000.00
27/04/2026	09:24:44	143	2759.5	CHIX	606197491574257000.00
27/04/2026	09:24:44	53	2759.5	CHIX	606197491574257000.00
27/04/2026	09:24:44	99	2759.5	XLON	592123710533106000.00
27/04/2026	09:24:44	106	2759.5	XLON	592123710533106000.00
27/04/2026	09:25:46	266	2758	CHIX	592123710533121000.00
27/04/2026	09:25:46	99	2758	TRQX	606197491574271000.00
27/04/2026	09:25:50	50	2758	AQXE	592123710533122000.00
27/04/2026	09:26:00	13	2759	BATE	592123710533124000.00
27/04/2026	09:26:03	231	2759	BATE	592123710533126000.00
27/04/2026	09:26:03	31	2759	BATE	592123710533126000.00
27/04/2026	09:27:55	120	2762.5	CHIX	606197491574303000.00
27/04/2026	09:28:02	153	2762.5	CHIX	606197491574305000.00
27/04/2026	09:28:48	194	2760.5	CHIX	592123710533168000.00
27/04/2026	09:28:48	99	2760.5	CHIX	592123710533168000.00
27/04/2026	09:28:48	210	2760.5	XLON	606197491574316000.00
27/04/2026	09:28:48	4	2760.5	XLON	606197491574316000.00
27/04/2026	09:28:48	99	2760.5	TRQX	606197491574316000.00
27/04/2026	09:28:49	99	2760.5	AQXE	606197491574316000.00
27/04/2026	09:28:49	66	2760.5	XLON	606197491574316000.00
27/04/2026	09:28:51	151	2761	CHIX	592123710533169000.00
27/04/2026	09:29:04	50	2760.5	CHIX	606197491574319000.00
27/04/2026	09:29:19	102	2760.5	AQXE	592123710533175000.00
27/04/2026	09:29:53	49	2760.5	CHIX	606197491574331000.00
27/04/2026	09:29:53	99	2760.5	XLON	592123710533183000.00
27/04/2026	09:29:53	99	2760.5	XLON	592123710533183000.00
27/04/2026	09:29:53	166	2760.5	TRQX	592123710533183000.00
27/04/2026	09:29:53	99	2760.5	CHIX	606197491574331000.00
27/04/2026	09:29:53	75	2760.5	XLON	606197491574331000.00

27/04/2026	09:29:53	48	2760.5	TRQX	592123710533183000.00
27/04/2026	09:29:53	12	2760.5	BATE	592123710533183000.00
27/04/2026	09:29:53	92	2760.5	CHIX	606197491574331000.00
27/04/2026	09:29:56	103	2760.5	XLON	606197491574332000.00
27/04/2026	09:31:19	50	2759	CHIX	606197491574352000.00
27/04/2026	09:33:30	180	2759	AQXE	592123710533238000.00
27/04/2026	09:33:30	99	2759	BATE	592123710533238000.00
27/04/2026	09:33:30	187	2759	CHIX	606197491574383000.00
27/04/2026	09:33:30	99	2759	TRQX	606197491574383000.00
27/04/2026	09:33:34	50	2759	CHIX	592123710533239000.00
27/04/2026	09:33:34	60	2759	XLON	592123710533239000.00
27/04/2026	09:33:34	99	2759	XLON	606197491574384000.00
27/04/2026	09:33:34	82	2759	CHIX	592123710533239000.00
27/04/2026	09:33:45	107	2758.5	CHIX	592123710533241000.00
27/04/2026	09:33:45	1	2758.5	BATE	606197491574386000.00
27/04/2026	09:33:45	99	2758.5	TRQX	606197491574386000.00
27/04/2026	09:33:45	98	2758.5	BATE	606197491574386000.00
27/04/2026	09:33:55	49	2758	AQXE	592123710533244000.00
27/04/2026	09:33:55	282	2758	XLON	592123710533244000.00
27/04/2026	09:33:55	99	2758	CHIX	606197491574388000.00
27/04/2026	09:33:55	251	2758	XLON	592123710533244000.00
27/04/2026	09:33:55	99	2758	AQXE	592123710533244000.00
27/04/2026	09:33:55	48	2758	CHIX	606197491574388000.00
27/04/2026	09:33:55	95	2758	XLON	606197491574388000.00
27/04/2026	09:33:55	66	2758	XLON	606197491574388000.00
27/04/2026	09:33:56	51	2758	CHIX	606197491574388000.00
27/04/2026	09:33:56	2	2758	XLON	606197491574388000.00
27/04/2026	09:33:56	140	2758	TRQX	606197491574388000.00
27/04/2026	09:34:36	50	2757.5	BATE	592123710533253000.00
27/04/2026	09:35:04	25	2757.5	CHIX	606197491574403000.00
27/04/2026	09:35:04	170	2757.5	CHIX	606197491574403000.00
27/04/2026	09:35:05	49	2757.5	BATE	592123710533260000.00
27/04/2026	09:35:05	170	2757.5	XLON	592123710533260000.00
27/04/2026	09:35:05	46	2757.5	CHIX	592123710533260000.00
27/04/2026	09:35:05	18	2757.5	BATE	606197491574404000.00
27/04/2026	09:35:05	12	2757.5	AQXE	592123710533260000.00
27/04/2026	09:35:05	48	2757.5	TRQX	606197491574404000.00
27/04/2026	09:35:34	99	2757.5	CHIX	592123710533267000.00
27/04/2026	09:35:34	106	2757.5	AQXE	606197491574410000.00
27/04/2026	09:35:34	99	2757.5	XLON	606197491574410000.00
27/04/2026	09:35:34	99	2757	TRQX	592123710533267000.00
27/04/2026	09:35:34	99	2757	BATE	592123710533267000.00
27/04/2026	09:35:34	99	2757	AQXE	606197491574410000.00
27/04/2026	09:35:34	117	2757	CHIX	606197491574410000.00
27/04/2026	09:35:34	26	2757	TRQX	592123710533267000.00
27/04/2026	09:36:06	50	2755.5	BATE	606197491574417000.00
27/04/2026	09:37:05	144	2755.5	CHIX	592123710533288000.00
27/04/2026	09:37:05	49	2755.5	BATE	606197491574429000.00
27/04/2026	09:37:06	99	2755.5	TRQX	606197491574429000.00
27/04/2026	09:37:15	50	2754	BATE	606197491574432000.00
27/04/2026	09:37:15	198	2754	CHIX	592123710533290000.00
27/04/2026	09:37:15	116	2754	AQXE	592123710533290000.00
27/04/2026	09:37:15	99	2754	TRQX	606197491574432000.00
27/04/2026	09:37:15	49	2754	BATE	606197491574432000.00
27/04/2026	09:50:33	47	2759.5	CHIX	592123710533492000.00
27/04/2026	09:50:33	219	2759.5	CHIX	592123710533492000.00
27/04/2026	09:50:33	99	2759.5	BATE	606197491574622000.00
27/04/2026	09:50:33	99	2759.5	TRQX	606197491574622000.00
27/04/2026	09:50:33	99	2759.5	CHIX	592123710533492000.00

27/04/2026	09:50:33	232	2759.5	XLON	606197491574623000.00
27/04/2026	09:50:33	99	2759.5	AQXE	606197491574623000.00
27/04/2026	09:50:33	152	2759.5	CHIX	592123710533492000.00
27/04/2026	09:50:33	99	2759.5	XLON	606197491574623000.00
27/04/2026	09:56:31	99	2760	TRQX	592123710533574000.00
27/04/2026	09:56:31	99	2760	BATE	592123710533574000.00
27/04/2026	09:56:31	99	2760	CHIX	606197491574699000.00
27/04/2026	09:56:31	111	2760	CHIX	606197491574699000.00
27/04/2026	09:57:58	210	2759	CHIX	592123710533594000.00
27/04/2026	09:57:58	99	2759	AQXE	592123710533594000.00
27/04/2026	09:57:58	99	2759	TRQX	592123710533594000.00
27/04/2026	09:57:58	133	2759	CHIX	606197491574718000.00
27/04/2026	09:57:58	99	2759	AQXE	606197491574718000.00
27/04/2026	09:57:58	99	2759	TRQX	606197491574718000.00
27/04/2026	09:57:58	68	2759	XLON	592123710533594000.00
27/04/2026	09:57:58	17	2759	XLON	592123710533594000.00
27/04/2026	09:58:01	77	2758.5	BATE	592123710533595000.00
27/04/2026	09:58:03	99	2758.5	TRQX	592123710533596000.00
27/04/2026	09:58:03	115	2758.5	BATE	592123710533596000.00
27/04/2026	09:58:03	99	2758.5	CHIX	606197491574719000.00
27/04/2026	09:58:03	99	2758	AQXE	606197491574719000.00
27/04/2026	09:58:03	46	2758.5	XLON	606197491574719000.00
27/04/2026	09:58:09	99	2758	CHIX	592123710533597000.00
27/04/2026	09:58:09	99	2758	TRQX	592123710533597000.00
27/04/2026	09:58:09	210	2758	CHIX	606197491574721000.00
27/04/2026	09:58:09	99	2758	TRQX	606197491574721000.00
27/04/2026	09:58:09	129	2758	BATE	606197491574721000.00
27/04/2026	09:58:09	39	2758	CHIX	592123710533597000.00
27/04/2026	09:58:09	70	2758	TRQX	606197491574721000.00
27/04/2026	09:58:45	50	2756.5	CHIX	606197491574729000.00
27/04/2026	09:58:45	99	2756.5	BATE	592123710533606000.00
27/04/2026	09:58:45	99	2756.5	TRQX	592123710533606000.00
27/04/2026	09:58:45	135	2756.5	CHIX	606197491574729000.00
27/04/2026	09:58:45	291	2756.5	XLON	592123710533606000.00
27/04/2026	09:58:45	99	2756.5	AQXE	592123710533606000.00
27/04/2026	09:58:45	99	2756.5	CHIX	606197491574729000.00
27/04/2026	09:58:45	65	2756.5	XLON	606197491574729000.00
27/04/2026	09:58:45	14	2756.5	XLON	606197491574729000.00
27/04/2026	09:58:49	86	2755	BATE	592123710533606000.00
27/04/2026	10:07:22	99	2757	TRQX	592123710533738000.00
27/04/2026	10:07:22	99	2757	BATE	592123710533738000.00
27/04/2026	10:07:22	242	2757	CHIX	606197491574854000.00
27/04/2026	10:09:49	7	2756	BATE	592123710533775000.00
27/04/2026	10:09:49	99	2756	TRQX	592123710533775000.00
27/04/2026	10:09:49	162	2756	BATE	592123710533775000.00
27/04/2026	10:09:49	99	2755.5	TRQX	592123710533775000.00
27/04/2026	10:09:49	179	2755.5	BATE	592123710533775000.00
27/04/2026	10:09:49	13	2755	BATE	592123710533775000.00
27/04/2026	10:09:49	99	2755	CHIX	592123710533775000.00
27/04/2026	10:09:49	99	2756	CHIX	606197491574889000.00
27/04/2026	10:09:49	99	2755.5	CHIX	606197491574889000.00
27/04/2026	10:09:49	111	2755	CHIX	606197491574889000.00
27/04/2026	10:09:49	99	2755	BATE	606197491574889000.00
27/04/2026	10:09:49	118	2755	AQXE	606197491574889000.00
27/04/2026	10:09:49	66	2755.5	XLON	606197491574889000.00
27/04/2026	10:09:49	7	2755.5	XLON	606197491574889000.00
27/04/2026	10:09:49	63	2755.5	XLON	592123710533775000.00
27/04/2026	10:09:49	99	2755	TRQX	592123710533775000.00
27/04/2026	10:09:49	177	2755	XLON	606197491574889000.00

27/04/2026	10:09:49	68	2755	XLON	592123710533775000.00
27/04/2026	10:09:49	19	2755	XLON	592123710533775000.00
27/04/2026	10:09:58	80	2753.5	CHIX	592123710533778000.00
27/04/2026	10:09:58	179	2753.5	CHIX	592123710533778000.00
27/04/2026	10:09:58	99	2753.5	BATE	606197491574892000.00
27/04/2026	10:09:58	99	2753.5	TRQX	606197491574892000.00
27/04/2026	10:10:21	82	2753.5	XLON	606197491574899000.00
27/04/2026	10:22:19	52	2752.5	BATE	592123710534019000.00
27/04/2026	10:22:19	99	2752.5	AQXE	606197491575121000.00
27/04/2026	10:22:19	288	2752.5	CHIX	606197491575121000.00
27/04/2026	10:22:24	99	2752.5	TRQX	592123710534020000.00
27/04/2026	10:22:24	47	2752.5	BATE	592123710534020000.00
27/04/2026	10:22:24	99	2752.5	TRQX	592123710534020000.00
27/04/2026	10:22:24	114	2752.5	BATE	606197491575122000.00
27/04/2026	10:22:24	62	2752.5	XLON	592123710534020000.00
27/04/2026	10:22:24	80	2752.5	CHIX	592123710534020000.00
27/04/2026	10:22:24	12	2752.5	TRQX	606197491575122000.00
27/04/2026	10:22:35	50	2752	BATE	592123710534024000.00
27/04/2026	10:23:30	99	2752	TRQX	592123710534039000.00
27/04/2026	10:23:30	49	2752	BATE	592123710534039000.00
27/04/2026	10:23:30	231	2752	CHIX	606197491575140000.00
27/04/2026	10:23:30	195	2751.5	CHIX	592123710534039000.00
27/04/2026	10:23:30	99	2751.5	TRQX	592123710534039000.00
27/04/2026	10:23:30	99	2751.5	AQXE	606197491575140000.00
27/04/2026	10:23:30	207	2751.5	BATE	606197491575140000.00
27/04/2026	10:23:30	99	2751.5	TRQX	606197491575140000.00
27/04/2026	10:23:30	110	2751.5	XLON	592123710534039000.00
27/04/2026	10:23:49	50	2751	AQXE	592123710534044000.00
27/04/2026	10:24:29	49	2751	AQXE	592123710534054000.00
27/04/2026	10:24:29	49	2751	BATE	592123710534054000.00
27/04/2026	10:25:19	99	2751	TRQX	592123710534066000.00
27/04/2026	10:25:19	89	2751	BATE	592123710534066000.00
27/04/2026	10:25:19	206	2751	CHIX	592123710534066000.00
27/04/2026	10:25:19	99	2751	TRQX	606197491575165000.00
27/04/2026	10:25:19	99	2751	CHIX	606197491575165000.00
27/04/2026	10:25:19	68	2751	XLON	592123710534066000.00
27/04/2026	10:28:56	10	2750.5	CHIX	606197491575222000.00
27/04/2026	10:29:15	24	2750.5	CHIX	606197491575227000.00
27/04/2026	10:30:30	10	2750.5	CHIX	606197491575245000.00
27/04/2026	10:31:38	99	2750.5	TRQX	592123710534172000.00
27/04/2026	10:31:38	99	2750.5	BATE	592123710534172000.00
27/04/2026	10:31:38	186	2750.5	CHIX	606197491575263000.00
27/04/2026	10:37:55	120	2752.5	BATE	592123710534264000.00
27/04/2026	10:37:59	2	2752.5	BATE	592123710534265000.00
27/04/2026	10:39:32	168	2753.5	XLON	592123710534290000.00
27/04/2026	10:41:59	203	2754	XLON	606197491575408000.00
27/04/2026	10:42:09	103	2753	TRQX	592123710534330000.00
27/04/2026	10:42:09	126	2753	BATE	592123710534330000.00
27/04/2026	10:42:09	99	2753	TRQX	606197491575410000.00
27/04/2026	10:42:09	198	2753	CHIX	606197491575410000.00
27/04/2026	10:42:09	272	2753	XLON	592123710534330000.00
27/04/2026	10:42:09	99	2753	CHIX	606197491575410000.00
27/04/2026	10:42:09	200	2753	XLON	592123710534330000.00
27/04/2026	10:42:09	99	2753	CHIX	592123710534330000.00
27/04/2026	10:42:09	99	2753	AQXE	592123710534330000.00
27/04/2026	10:42:09	104	2753	TRQX	606197491575410000.00
27/04/2026	10:42:09	198	2753	XLON	606197491575410000.00
27/04/2026	10:42:09	160	2752.5	CHIX	606197491575410000.00
27/04/2026	10:42:09	99	2753	CHIX	592123710534330000.00

27/04/2026	10:42:09	99	2753	AQXE	592123710534330000.00
27/04/2026	10:42:09	118	2753	XLON	606197491575410000.00
27/04/2026	10:42:09	69	2753	XLON	606197491575410000.00
27/04/2026	10:42:09	104	2753	TRQX	606197491575410000.00
27/04/2026	10:42:09	11	2753	XLON	606197491575410000.00
27/04/2026	10:42:09	43	2753	XLON	606197491575410000.00
27/04/2026	10:42:18	50	2752	TRQX	606197491575412000.00
27/04/2026	10:43:07	26	2752	CHIX	592123710534342000.00
27/04/2026	10:43:07	151	2752	CHIX	592123710534342000.00
27/04/2026	10:43:07	49	2752	TRQX	606197491575422000.00
27/04/2026	10:49:51	8	2753	BATE	592123710534440000.00
27/04/2026	10:49:51	96	2753	CHIX	606197491575513000.00
27/04/2026	10:49:51	3	2753	CHIX	606197491575513000.00
27/04/2026	10:51:46	122	2753	AQXE	592123710534466000.00
27/04/2026	10:51:46	4	2753	BATE	606197491575538000.00
27/04/2026	10:51:46	45	2753	BATE	606197491575538000.00
27/04/2026	10:52:02	50	2751.5	TRQX	592123710534470000.00
27/04/2026	10:52:39	26	2751.5	CHIX	606197491575549000.00
27/04/2026	10:52:49	99	2751.5	BATE	592123710534481000.00
27/04/2026	10:52:49	41	2751.5	CHIX	606197491575551000.00
27/04/2026	10:53:39	17	2751.5	CHIX	606197491575562000.00
27/04/2026	10:54:01	82	2752.5	XLON	606197491575568000.00
27/04/2026	10:54:01	112	2752.5	XLON	606197491575568000.00
27/04/2026	10:54:29	42	2751.5	CHIX	606197491575573000.00
27/04/2026	10:54:29	49	2751.5	TRQX	592123710534504000.00
27/04/2026	10:54:30	104	2751.5	CHIX	592123710534504000.00
27/04/2026	10:55:04	49	2751	AQXE	592123710534513000.00
27/04/2026	10:55:16	50	2751	BATE	592123710534518000.00
27/04/2026	10:55:16	74	2751	AQXE	592123710534518000.00
27/04/2026	10:55:16	39	2751	BATE	592123710534518000.00
27/04/2026	10:55:16	10	2751	BATE	592123710534518000.00
27/04/2026	10:55:16	99	2751	CHIX	592123710534518000.00
27/04/2026	10:55:16	178	2751	TRQX	606197491575586000.00
27/04/2026	10:55:16	99	2751	CHIX	606197491575586000.00
27/04/2026	10:55:20	151	2751	XLON	592123710534519000.00
27/04/2026	10:56:25	187	2750.5	CHIX	592123710534535000.00
27/04/2026	10:56:25	166	2750.5	CHIX	592123710534535000.00
27/04/2026	10:56:25	99	2750.5	AQXE	606197491575602000.00
27/04/2026	10:56:25	99	2750.5	BATE	606197491575602000.00
27/04/2026	10:56:25	71	2750.5	BATE	606197491575602000.00
27/04/2026	10:56:25	28	2750.5	BATE	606197491575602000.00
27/04/2026	10:56:25	120	2750.5	TRQX	592123710534535000.00
27/04/2026	10:56:25	99	2750	AQXE	592123710534535000.00
27/04/2026	10:56:25	107	2750	CHIX	592123710534535000.00
27/04/2026	10:56:25	206	2750	CHIX	592123710534535000.00
27/04/2026	10:56:25	99	2750.5	TRQX	606197491575602000.00
27/04/2026	10:56:25	100	2750	XLON	592123710534535000.00
27/04/2026	10:56:25	7	2750	XLON	592123710534535000.00
27/04/2026	10:56:25	200	2750.5	XLON	592123710534535000.00
27/04/2026	10:56:25	14	2750.5	XLON	592123710534535000.00
27/04/2026	10:56:25	60	2750.5	CHIX	606197491575602000.00
27/04/2026	10:56:25	99	2750.5	XLON	592123710534535000.00
27/04/2026	10:56:25	99	2750	AQXE	592123710534536000.00
27/04/2026	10:56:25	86	2750	BATE	606197491575602000.00
27/04/2026	10:56:26	99	2750	CHIX	606197491575603000.00
27/04/2026	10:56:26	13	2750	BATE	606197491575603000.00
27/04/2026	10:56:26	99	2750	TRQX	606197491575603000.00
27/04/2026	10:56:26	73	2750	XLON	606197491575603000.00
27/04/2026	10:56:26	115	2750	XLON	606197491575603000.00

27/04/2026	10:56:26	62	2750	XLON	606197491575603000.00
27/04/2026	10:56:26	161	2750	XLON	606197491575603000.00
27/04/2026	10:56:26	17	2750	BATE	606197491575603000.00
27/04/2026	10:56:26	99	2749	AQXE	592123710534536000.00
27/04/2026	10:56:26	138	2749	CHIX	592123710534536000.00
27/04/2026	10:56:26	99	2749	TRQX	606197491575603000.00
27/04/2026	10:56:27	78	2749	CHIX	606197491575603000.00
27/04/2026	11:07:17	50	2751.5	BATE	592123710534702000.00
27/04/2026	11:07:18	121	2751.5	AQXE	592123710534703000.00
27/04/2026	11:07:18	49	2751.5	BATE	592123710534703000.00
27/04/2026	11:07:18	189	2751.5	BATE	592123710534703000.00
27/04/2026	11:07:18	99	2751.5	TRQX	606197491575759000.00
27/04/2026	11:07:18	99	2751.5	TRQX	606197491575759000.00
27/04/2026	11:07:18	205	2751.5	XLON	606197491575759000.00
27/04/2026	11:07:18	29	2751.5	TRQX	606197491575759000.00
27/04/2026	11:07:18	99	2751	AQXE	592123710534703000.00
27/04/2026	11:07:19	99	2751	BATE	592123710534703000.00
27/04/2026	11:07:19	99	2751	CHIX	592123710534703000.00
27/04/2026	11:07:19	99	2751	TRQX	592123710534703000.00
27/04/2026	11:07:19	80	2751	CHIX	606197491575760000.00
27/04/2026	11:07:19	70	2751	CHIX	606197491575760000.00
27/04/2026	11:07:19	150	2751	TRQX	606197491575760000.00
27/04/2026	11:07:19	80	2751	TRQX	592123710534703000.00
27/04/2026	11:07:19	24	2751	TRQX	592123710534703000.00
27/04/2026	11:07:19	90	2751	CHIX	592123710534703000.00
27/04/2026	11:07:19	150	2751	XLON	606197491575760000.00
27/04/2026	11:07:19	4	2751	AQXE	606197491575760000.00
27/04/2026	11:07:19	147	2750.5	BATE	592123710534703000.00
27/04/2026	11:07:19	3	2750.5	BATE	592123710534703000.00
27/04/2026	11:07:19	99	2750.5	TRQX	592123710534703000.00
27/04/2026	11:07:19	249	2750.5	CHIX	592123710534703000.00
27/04/2026	11:07:19	99	2750.5	AQXE	606197491575760000.00
27/04/2026	11:07:19	99	2750.5	CHIX	606197491575760000.00
27/04/2026	11:07:19	70	2750.5	TRQX	606197491575760000.00
27/04/2026	11:07:19	71	2750.5	TRQX	606197491575760000.00
27/04/2026	11:07:19	90	2750.5	CHIX	592123710534703000.00
27/04/2026	11:07:19	39	2750.5	CHIX	592123710534703000.00
27/04/2026	11:07:19	74	2750.5	AQXE	592123710534703000.00
27/04/2026	11:07:19	4	2750.5	XLON	606197491575760000.00
27/04/2026	11:19:38	50	2754	CHIX	592123710534920000.00
27/04/2026	11:19:38	116	2754	CHIX	592123710534920000.00
27/04/2026	11:20:45	29	2754	BATE	606197491575986000.00
27/04/2026	11:20:46	60	2754	TRQX	592123710534940000.00
27/04/2026	11:20:47	119	2754.5	CHIX	592123710534940000.00
27/04/2026	11:23:02	123	2754.5	CHIX	592123710534979000.00
27/04/2026	11:23:02	191	2754.5	CHIX	592123710534980000.00
27/04/2026	11:24:41	168	2755	XLON	592123710535012000.00
27/04/2026	11:24:41	75	2755	XLON	592123710535012000.00
27/04/2026	11:24:41	75	2755	XLON	592123710535012000.00
27/04/2026	11:25:37	321	2755.5	CHIX	592123710535029000.00
27/04/2026	11:26:11	114	2753.5	CHIX	592123710535039000.00
27/04/2026	11:26:11	99	2753.5	BATE	606197491576080000.00
27/04/2026	11:26:11	41	2753.5	XLON	606197491576080000.00
27/04/2026	11:26:11	99	2753.5	TRQX	606197491576080000.00
27/04/2026	11:26:13	50	2753	BATE	592123710535039000.00
27/04/2026	11:26:45	31	2753	BATE	592123710535048000.00
27/04/2026	11:26:45	18	2753	BATE	592123710535048000.00
27/04/2026	11:26:45	104	2753	CHIX	606197491576089000.00
27/04/2026	11:26:45	106	2753	BATE	606197491576089000.00

27/04/2026	11:26:45	99	2753	CHIX	606197491576089000.00
27/04/2026	11:26:45	99	2753	CHIX	592123710535048000.00
27/04/2026	11:26:45	148	2753	XLON	606197491576089000.00
27/04/2026	11:26:45	104	2753	XLON	606197491576089000.00
27/04/2026	11:26:45	99	2753	TRQX	592123710535048000.00
27/04/2026	11:26:45	119	2753	TRQX	592123710535048000.00
27/04/2026	11:28:56	130	2754.5	XLON	592123710535103000.00
27/04/2026	11:31:37	99	2756	TRQX	592123710535164000.00
27/04/2026	11:31:37	99	2756	CHIX	606197491576201000.00
27/04/2026	11:32:51	49	2757	BATE	592123710535194000.00
27/04/2026	11:32:51	188	2757	XLON	606197491576230000.00
27/04/2026	11:33:14	168	2757	XLON	592123710535202000.00
27/04/2026	11:33:14	33	2757	XLON	592123710535202000.00
27/04/2026	11:33:18	50	2755	CHIX	606197491576239000.00
27/04/2026	11:34:57	99	2755	TRQX	592123710535236000.00
27/04/2026	11:34:57	231	2755	CHIX	606197491576270000.00
27/04/2026	11:35:36	177	2756	XLON	606197491576282000.00
27/04/2026	11:37:45	134	2756.5	AQXE	592123710535291000.00
27/04/2026	11:37:45	14	2756.5	CHIX	606197491576322000.00
27/04/2026	11:37:45	85	2756.5	CHIX	606197491576322000.00
27/04/2026	11:38:47	99	2757.5	CHIX	592123710535311000.00
27/04/2026	11:38:47	133	2757.5	BATE	606197491576340000.00
27/04/2026	11:41:05	307	2758.5	XLON	606197491576383000.00
27/04/2026	11:42:43	270	2759	XLON	606197491576413000.00
27/04/2026	11:44:08	32	2760	TRQX	592123710535413000.00
27/04/2026	11:44:08	164	2760	TRQX	592123710535413000.00
27/04/2026	11:44:08	74	2760	XLON	606197491576438000.00
27/04/2026	11:44:08	63	2760	XLON	606197491576438000.00
27/04/2026	11:44:32	128	2758	AQXE	606197491576445000.00
27/04/2026	11:44:32	198	2758	BATE	592123710535420000.00
27/04/2026	11:44:32	207	2758	CHIX	592123710535420000.00
27/04/2026	11:44:32	150	2758	TRQX	592123710535420000.00
27/04/2026	11:44:32	99	2758	BATE	606197491576445000.00
27/04/2026	11:44:32	70	2758	AQXE	606197491576445000.00
27/04/2026	11:44:32	133	2758	TRQX	606197491576445000.00
27/04/2026	11:45:28	110	2759	CHIX	592123710535439000.00
27/04/2026	11:47:30	177	2759.5	CHIX	592123710535489000.00
27/04/2026	11:49:01	50	2758	AQXE	592123710535518000.00
27/04/2026	11:49:01	49	2758	AQXE	592123710535518000.00
27/04/2026	11:49:01	99	2758	CHIX	592123710535518000.00
27/04/2026	11:49:01	269	2758	XLON	592123710535518000.00
27/04/2026	11:49:01	99	2758	AQXE	606197491576537000.00
27/04/2026	11:49:01	99	2758	CHIX	606197491576537000.00
27/04/2026	11:49:01	209	2758	XLON	606197491576537000.00
27/04/2026	11:49:01	90	2758	TRQX	592123710535518000.00
27/04/2026	11:49:01	12	2758	TRQX	592123710535518000.00
27/04/2026	11:49:01	31	2758	CHIX	606197491576537000.00
27/04/2026	11:49:01	22	2758	CHIX	592123710535518000.00
27/04/2026	11:49:01	40	2758	BATE	606197491576537000.00
27/04/2026	11:49:01	24	2758	AQXE	606197491576537000.00
27/04/2026	11:49:01	26	2758	CHIX	606197491576537000.00
27/04/2026	11:49:01	29	2758	CHIX	606197491576537000.00
27/04/2026	11:49:05	35	2758	XLON	592123710535519000.00
27/04/2026	11:49:06	99	2757.5	BATE	592123710535519000.00
27/04/2026	11:49:06	99	2757.5	TRQX	592123710535519000.00
27/04/2026	11:49:06	280	2757.5	CHIX	606197491576539000.00
27/04/2026	11:49:07	20	2757.5	XLON	592123710535520000.00
27/04/2026	11:50:07	50	2757	CHIX	592123710535538000.00
27/04/2026	11:50:25	49	2757	CHIX	592123710535545000.00

27/04/2026	11:50:25	164	2757	TRQX	606197491576563000.00
27/04/2026	11:53:18	99	2756.5	CHIX	592123710535600000.00
27/04/2026	11:53:18	99	2756.5	TRQX	592123710535600000.00
27/04/2026	11:53:18	99	2756.5	AQXE	606197491576616000.00
27/04/2026	11:53:18	84	2756.5	BATE	606197491576616000.00
27/04/2026	11:53:18	99	2756.5	TRQX	606197491576616000.00
27/04/2026	11:53:18	32	2756.5	BATE	606197491576616000.00
27/04/2026	11:53:18	242	2756.5	CHIX	606197491576616000.00
27/04/2026	11:53:19	42	2756.5	XLON	606197491576616000.00
27/04/2026	12:00:13	99	2756	TRQX	592123710535734000.00
27/04/2026	12:00:13	277	2756	CHIX	606197491576743000.00
27/04/2026	12:00:13	62	2756	XLON	592123710535734000.00
27/04/2026	12:00:13	14	2756	XLON	592123710535734000.00
27/04/2026	12:00:17	16	2756	XLON	606197491576745000.00
27/04/2026	12:02:26	175	2756.5	TRQX	592123710535784000.00
27/04/2026	12:03:57	165	2755.5	AQXE	606197491576822000.00
27/04/2026	12:03:57	33	2755.5	AQXE	606197491576822000.00
27/04/2026	12:03:57	27	2755.5	BATE	606197491576822000.00
27/04/2026	12:04:04	177	2756.5	CHIX	606197491576826000.00
27/04/2026	12:04:16	50	2755.5	BATE	606197491576829000.00
27/04/2026	12:04:43	103	2755.5	CHIX	592123710535832000.00
27/04/2026	12:04:43	215	2755.5	CHIX	592123710535832000.00
27/04/2026	12:04:43	169	2755.5	TRQX	606197491576837000.00
27/04/2026	12:04:43	121	2755.5	BATE	606197491576837000.00
27/04/2026	12:04:43	90	2755.5	TRQX	592123710535832000.00
27/04/2026	12:04:43	210	2755.5	XLON	606197491576837000.00
27/04/2026	12:04:43	100	2755.5	XLON	606197491576837000.00
27/04/2026	12:04:43	145	2755.5	XLON	606197491576837000.00
27/04/2026	12:04:43	19	2755.5	AQXE	606197491576837000.00
27/04/2026	12:04:59	99	2755	AQXE	606197491576841000.00
27/04/2026	12:04:59	56	2755	BATE	606197491576841000.00
27/04/2026	12:05:34	50	2755	TRQX	606197491576851000.00
27/04/2026	12:10:27	40	2756	AQXE	606197491576934000.00
27/04/2026	12:10:35	87	2756	AQXE	592123710535938000.00
27/04/2026	12:13:50	122	2756.5	CHIX	592123710535994000.00
27/04/2026	12:13:50	99	2756.5	XLON	606197491576989000.00
27/04/2026	12:16:02	282	2757.5	TRQX	606197491577027000.00
27/04/2026	12:18:16	268	2757.5	CHIX	606197491577067000.00
27/04/2026	12:18:16	59	2757.5	CHIX	592123710536077000.00
27/04/2026	12:20:39	99	2756.5	CHIX	592123710536124000.00
27/04/2026	12:20:39	240	2756.5	XLON	606197491577113000.00
27/04/2026	12:21:51	50	2755.5	BATE	606197491577133000.00
27/04/2026	12:22:08	354	2756.5	TRQX	606197491577137000.00
27/04/2026	12:23:38	50	2755.5	BATE	606197491577163000.00
27/04/2026	12:24:13	24	2757	CHIX	592123710536186000.00
27/04/2026	12:24:13	84	2757	CHIX	592123710536186000.00
27/04/2026	12:24:13	45	2757	CHIX	592123710536186000.00
27/04/2026	12:24:13	72	2757	TRQX	606197491577173000.00
27/04/2026	12:24:13	72	2757	TRQX	606197491577173000.00
27/04/2026	12:24:13	51	2757.5	XLON	606197491577173000.00
27/04/2026	12:26:55	140	2759.5	XLON	606197491577220000.00
27/04/2026	12:26:55	99	2759.5	XLON	592123710536236000.00
27/04/2026	12:26:55	177	2759.5	CHIX	606197491577220000.00
27/04/2026	12:28:55	42	2758.5	CHIX	592123710536273000.00
27/04/2026	12:28:55	180	2758.5	CHIX	592123710536273000.00
27/04/2026	12:28:55	99	2758.5	XLON	606197491577256000.00
27/04/2026	12:28:55	63	2758.5	XLON	592123710536273000.00
27/04/2026	12:29:05	156	2758.5	XLON	606197491577262000.00
27/04/2026	12:30:58	118	2760	AQXE	592123710536318000.00

27/04/2026	12:30:58	250	2760	AQXE	606197491577298000.00
27/04/2026	12:30:59	28	2760	CHIX	592123710536318000.00
27/04/2026	12:33:01	38	2760	AQXE	592123710536359000.00
27/04/2026	12:33:03	269	2760	XLON	592123710536360000.00
27/04/2026	12:33:03	61	2760	AQXE	592123710536360000.00
27/04/2026	12:33:03	50	2760	CHIX	606197491577338000.00
27/04/2026	12:33:03	49	2760	CHIX	606197491577338000.00
27/04/2026	12:33:03	31	2760	CHIX	606197491577338000.00
27/04/2026	12:34:17	50	2758.5	CHIX	592123710536387000.00
27/04/2026	12:34:32	39	2760	TRQX	592123710536391000.00
27/04/2026	12:34:32	65	2760	TRQX	592123710536391000.00
27/04/2026	12:34:32	114	2760	TRQX	592123710536391000.00
27/04/2026	12:34:34	108	2760	TRQX	592123710536392000.00
27/04/2026	12:34:34	86	2760	TRQX	606197491577368000.00
27/04/2026	12:35:50	205	2758.5	CHIX	592123710536418000.00
27/04/2026	12:35:50	6	2758.5	TRQX	606197491577393000.00
27/04/2026	12:35:50	93	2758.5	TRQX	606197491577394000.00
27/04/2026	12:35:59	99	2758.5	CHIX	592123710536421000.00
27/04/2026	12:35:59	201	2758.5	XLON	606197491577396000.00
27/04/2026	12:35:59	67	2758.5	XLON	606197491577396000.00
27/04/2026	12:36:05	273	2758.5	XLON	592123710536423000.00
27/04/2026	12:36:05	50	2758.5	CHIX	606197491577398000.00
27/04/2026	12:36:05	49	2758.5	CHIX	606197491577398000.00
27/04/2026	12:36:05	70	2758.5	TRQX	592123710536423000.00
27/04/2026	12:36:05	12	2758.5	TRQX	592123710536423000.00
27/04/2026	12:36:05	80	2758.5	CHIX	606197491577398000.00
27/04/2026	12:36:05	48	2758.5	CHIX	606197491577398000.00
27/04/2026	12:36:05	99	2758.5	CHIX	592123710536423000.00
27/04/2026	12:36:05	263	2758.5	XLON	606197491577398000.00
27/04/2026	12:36:05	99	2758.5	AQXE	606197491577398000.00
27/04/2026	12:36:05	233	2758.5	XLON	592123710536423000.00
27/04/2026	12:36:43	261	2757.5	CHIX	592123710536435000.00
27/04/2026	12:36:43	99	2757.5	BATE	606197491577409000.00
27/04/2026	12:36:43	99	2757.5	TRQX	606197491577409000.00
27/04/2026	12:36:43	60	2757.5	CHIX	592123710536435000.00
27/04/2026	12:36:43	39	2757.5	CHIX	592123710536435000.00
27/04/2026	12:36:43	75	2757.5	XLON	606197491577409000.00
27/04/2026	12:36:43	154	2757.5	XLON	606197491577409000.00
27/04/2026	12:36:43	229	2757.5	XLON	606197491577409000.00
27/04/2026	12:36:43	99	2757.5	CHIX	592123710536435000.00
27/04/2026	12:36:43	99	2757.5	AQXE	592123710536435000.00
27/04/2026	12:36:43	187	2757.5	XLON	606197491577409000.00
27/04/2026	12:36:43	42	2757.5	XLON	606197491577409000.00
27/04/2026	12:36:43	229	2757.5	XLON	592123710536435000.00
27/04/2026	12:36:43	99	2757.5	AQXE	606197491577409000.00
27/04/2026	12:36:43	73	2757.5	XLON	592123710536435000.00
27/04/2026	12:36:43	106	2757.5	XLON	592123710536435000.00
27/04/2026	12:36:54	134	2756.5	BATE	592123710536438000.00
27/04/2026	12:36:54	85	2756.5	TRQX	592123710536438000.00
27/04/2026	12:36:54	14	2756.5	TRQX	592123710536438000.00
27/04/2026	12:36:54	99	2756.5	CHIX	606197491577412000.00
27/04/2026	12:36:54	78	2756.5	XLON	592123710536438000.00
27/04/2026	12:36:54	43	2756.5	XLON	592123710536438000.00
27/04/2026	12:36:56	9	2755.5	BATE	606197491577412000.00
27/04/2026	12:36:56	184	2755.5	TRQX	606197491577412000.00
27/04/2026	12:50:57	125	2757	XLON	592123710536717000.00
27/04/2026	12:51:42	67	2755.5	TRQX	592123710536734000.00
27/04/2026	12:51:42	99	2755.5	AQXE	606197491577692000.00
27/04/2026	12:51:42	274	2755.5	CHIX	606197491577692000.00

27/04/2026	12:51:42	5	2755.5	BATE	592123710536734000.00
27/04/2026	12:51:47	32	2755.5	TRQX	592123710536736000.00
27/04/2026	12:51:47	99	2755.5	TRQX	592123710536736000.00
27/04/2026	12:51:47	94	2755.5	BATE	592123710536736000.00
27/04/2026	12:51:47	149	2755.5	BATE	606197491577695000.00
27/04/2026	12:56:00	169	2757	XLON	592123710536821000.00
27/04/2026	12:58:25	96	2756	CHIX	592123710536873000.00
27/04/2026	12:58:25	113	2756	CHIX	592123710536873000.00
27/04/2026	12:58:25	47	2756	CHIX	592123710536873000.00
27/04/2026	13:00:23	29	2756	TRQX	592123710536914000.00
27/04/2026	13:00:23	60	2756	TRQX	592123710536914000.00
27/04/2026	13:00:23	27	2756	TRQX	592123710536914000.00
27/04/2026	13:00:23	61	2756	CHIX	606197491577862000.00
27/04/2026	13:00:23	96	2756	CHIX	606197491577862000.00
27/04/2026	13:00:23	41	2756	CHIX	606197491577862000.00
27/04/2026	13:01:50	72	2756	TRQX	592123710536949000.00
27/04/2026	13:01:50	36	2756	TRQX	592123710536949000.00
27/04/2026	13:01:50	47	2756	BATE	606197491577895000.00
27/04/2026	13:01:50	29	2756	BATE	606197491577895000.00
27/04/2026	13:01:50	155	2756	XLON	592123710536949000.00
27/04/2026	13:03:37	257	2757	CHIX	592123710536987000.00
27/04/2026	13:03:37	99	2757	TRQX	606197491577931000.00
27/04/2026	13:05:35	66	2756.5	TRQX	606197491577970000.00
27/04/2026	13:05:35	301	2757	BATE	592123710537028000.00
27/04/2026	13:07:56	72	2756.5	TRQX	592123710537081000.00
27/04/2026	13:07:56	30	2756.5	BATE	606197491578020000.00
27/04/2026	13:07:56	48	2756.5	TRQX	592123710537081000.00
27/04/2026	13:07:56	179	2756.5	TRQX	592123710537081000.00
27/04/2026	13:07:56	19	2756.5	BATE	606197491578020000.00
27/04/2026	13:07:56	80	2756.5	BATE	606197491578020000.00
27/04/2026	13:09:54	456	2756.5	BATE	592123710537121000.00
27/04/2026	13:11:05	20	2756	BATE	606197491578088000.00
27/04/2026	13:11:05	328	2756	BATE	592123710537152000.00
27/04/2026	13:11:45	50	2754.5	TRQX	592123710537167000.00
27/04/2026	13:12:51	50	2754.5	BATE	592123710537189000.00
27/04/2026	13:13:02	140	2755.5	CHIX	592123710537193000.00
27/04/2026	13:13:02	100	2755.5	AQXE	606197491578127000.00
27/04/2026	13:13:02	102	2755.5	CHIX	592123710537193000.00
27/04/2026	13:13:13	87	2754.5	TRQX	592123710537196000.00
27/04/2026	13:13:13	163	2754.5	TRQX	606197491578130000.00
27/04/2026	13:13:13	99	2754.5	AQXE	592123710537196000.00
27/04/2026	13:13:13	49	2754.5	BATE	592123710537196000.00
27/04/2026	13:13:13	99	2754.5	BATE	592123710537196000.00
27/04/2026	13:13:13	99	2754.5	CHIX	606197491578130000.00
27/04/2026	13:13:13	210	2754.5	CHIX	606197491578130000.00
27/04/2026	13:13:13	99	2754	AQXE	592123710537196000.00
27/04/2026	13:13:13	201	2754	CHIX	592123710537196000.00
27/04/2026	13:13:13	158	2754	BATE	592123710537196000.00
27/04/2026	13:13:13	137	2754.5	XLON	606197491578130000.00
27/04/2026	13:13:13	99	2754	TRQX	606197491578130000.00
27/04/2026	13:13:13	99	2754	TRQX	606197491578130000.00
27/04/2026	13:13:13	99	2754	BATE	606197491578130000.00
27/04/2026	13:13:13	114	2753.5	TRQX	592123710537196000.00
27/04/2026	13:13:13	180	2754	XLON	592123710537196000.00
27/04/2026	13:13:13	18	2754	XLON	592123710537196000.00
27/04/2026	13:13:13	60	2754	TRQX	606197491578130000.00
27/04/2026	13:13:13	72	2754	TRQX	606197491578130000.00
27/04/2026	13:13:13	37	2754	TRQX	606197491578130000.00
27/04/2026	13:13:13	99	2754	AQXE	592123710537196000.00

27/04/2026	13:13:13	99	2753.5	AQXE	592123710537196000.00
27/04/2026	13:13:13	82	2754	XLON	606197491578130000.00
27/04/2026	13:13:13	120	2754	XLON	606197491578130000.00
27/04/2026	13:13:13	49	2754	XLON	606197491578130000.00
27/04/2026	13:13:13	3	2754	AQXE	592123710537196000.00
27/04/2026	13:13:13	99	2754	AQXE	592123710537196000.00
27/04/2026	13:13:13	91	2754	XLON	606197491578130000.00
27/04/2026	13:13:13	55	2754	XLON	606197491578130000.00
27/04/2026	13:13:13	120	2754	XLON	606197491578130000.00
27/04/2026	13:13:13	62	2754	XLON	606197491578130000.00
27/04/2026	13:13:42	59	2753	AQXE	592123710537205000.00
27/04/2026	13:13:52	50	2753	CHIX	592123710537210000.00
27/04/2026	13:13:52	206	2753	CHIX	592123710537210000.00
27/04/2026	13:13:52	40	2753	AQXE	592123710537210000.00
27/04/2026	13:13:52	121	2753	BATE	592123710537210000.00
27/04/2026	13:13:52	99	2753	BATE	606197491578143000.00
27/04/2026	13:13:52	99	2753	TRQX	606197491578143000.00
27/04/2026	13:13:52	99	2753	TRQX	606197491578143000.00
27/04/2026	13:13:52	18	2753	XLON	592123710537210000.00
27/04/2026	13:13:52	153	2753	XLON	606197491578143000.00
27/04/2026	13:19:04	50	2752	BATE	592123710537324000.00
27/04/2026	13:20:19	49	2752	BATE	592123710537352000.00
27/04/2026	13:20:19	149	2752	CHIX	606197491578279000.00
27/04/2026	13:20:19	105	2752	CHIX	606197491578279000.00
27/04/2026	13:20:32	99	2752	TRQX	592123710537357000.00
27/04/2026	13:27:44	118	2756.5	XLON	592123710537524000.00
27/04/2026	13:29:02	119	2755	CHIX	592123710537558000.00
27/04/2026	13:29:09	24	2756	TRQX	592123710537560000.00
27/04/2026	13:29:09	27	2756	BATE	606197491578477000.00
27/04/2026	13:29:09	106	2756	TRQX	606197491578477000.00
27/04/2026	13:30:02	99	2755	TRQX	606197491578494000.00
27/04/2026	13:30:02	99	2755	BATE	606197491578494000.00
27/04/2026	13:30:02	198	2755	XLON	592123710537577000.00
27/04/2026	13:30:02	121	2755	TRQX	606197491578494000.00
27/04/2026	13:30:02	99	2755	AQXE	592123710537577000.00
27/04/2026	13:30:02	220	2755	XLON	592123710537577000.00
27/04/2026	13:30:02	99	2755	AQXE	592123710537577000.00
27/04/2026	13:30:02	99	2755	CHIX	606197491578494000.00
27/04/2026	13:30:02	220	2755	XLON	606197491578494000.00
27/04/2026	13:30:02	99	2755	CHIX	592123710537577000.00
27/04/2026	13:30:02	99	2755	AQXE	606197491578494000.00
27/04/2026	13:30:02	276	2755	XLON	592123710537578000.00
27/04/2026	13:30:02	99	2755	CHIX	606197491578494000.00
27/04/2026	13:30:07	35	2755	XLON	592123710537579000.00
27/04/2026	13:34:57	159	2757	BATE	592123710537696000.00
27/04/2026	13:36:37	58	2757	XLON	592123710537737000.00
27/04/2026	13:36:37	99	2757	TRQX	606197491578647000.00
27/04/2026	13:36:37	48	2757	BATE	606197491578647000.00
27/04/2026	13:36:37	30	2757	BATE	606197491578647000.00
27/04/2026	13:36:37	21	2757	BATE	606197491578647000.00
27/04/2026	13:37:52	298	2757	BATE	592123710537768000.00
27/04/2026	13:38:41	296	2757	TRQX	592123710537786000.00
27/04/2026	13:39:19	237	2757	TRQX	592123710537805000.00
27/04/2026	13:40:44	124	2757	TRQX	592123710537842000.00
27/04/2026	13:40:44	99	2757	TRQX	592123710537842000.00
27/04/2026	13:40:44	102	2757	BATE	606197491578747000.00
27/04/2026	13:41:44	99	2755.5	CHIX	592123710537872000.00
27/04/2026	13:41:44	118	2755.5	CHIX	592123710537872000.00
27/04/2026	13:41:44	108	2755.5	CHIX	592123710537872000.00

27/04/2026	13:41:44	221	2755.5	BATE	606197491578776000.00
27/04/2026	13:41:44	116	2755.5	XLON	606197491578776000.00
27/04/2026	13:41:45	99	2755	AQXE	592123710537873000.00
27/04/2026	13:41:45	99	2755	BATE	606197491578776000.00
27/04/2026	13:41:45	41	2755	BATE	606197491578776000.00
27/04/2026	13:41:52	156	2755.5	XLON	592123710537877000.00
27/04/2026	13:42:00	50	2755	BATE	606197491578784000.00
27/04/2026	13:42:49	48	2755.5	TRQX	592123710537905000.00
27/04/2026	13:42:49	144	2755.5	XLON	606197491578808000.00
27/04/2026	13:44:02	258	2756	TRQX	592123710537932000.00
27/04/2026	13:44:37	50	2755	CHIX	592123710537945000.00
27/04/2026	13:44:37	99	2755	BATE	592123710537945000.00
27/04/2026	13:44:37	8	2755	BATE	606197491578846000.00
27/04/2026	13:44:37	131	2755	CHIX	592123710537945000.00
27/04/2026	13:44:37	99	2755	TRQX	592123710537945000.00
27/04/2026	13:44:37	27	2755	CHIX	592123710537945000.00
27/04/2026	13:44:37	130	2755	CHIX	592123710537945000.00
27/04/2026	13:44:37	122	2755	CHIX	606197491578846000.00
27/04/2026	13:44:37	99	2755	TRQX	606197491578846000.00
27/04/2026	13:44:37	99	2755	TRQX	606197491578846000.00
27/04/2026	13:45:52	50	2755	CHIX	606197491578877000.00
27/04/2026	13:45:59	88	2755	CHIX	606197491578879000.00
27/04/2026	13:45:59	78	2755	CHIX	606197491578879000.00
27/04/2026	13:46:03	1	2755.5	BATE	592123710537982000.00
27/04/2026	13:46:03	139	2756	XLON	606197491578882000.00
27/04/2026	13:47:20	128	2756	XLON	592123710538014000.00
27/04/2026	13:47:20	80	2756	XLON	592123710538014000.00
27/04/2026	13:47:54	21	2755	CHIX	606197491578924000.00
27/04/2026	13:47:54	71	2755	XLON	606197491578924000.00
27/04/2026	13:47:54	66	2755	XLON	606197491578924000.00
27/04/2026	13:48:02	99	2755	XLON	592123710538031000.00
27/04/2026	13:48:02	99	2755	XLON	592123710538031000.00
27/04/2026	13:48:02	5	2755	XLON	606197491578928000.00
27/04/2026	13:48:22	31	2755.5	BATE	606197491578935000.00
27/04/2026	13:48:22	30	2755.5	BATE	606197491578935000.00
27/04/2026	13:48:22	30	2755.5	BATE	606197491578935000.00
27/04/2026	13:48:23	24	2755.5	TRQX	592123710538039000.00
27/04/2026	13:48:23	29	2755.5	TRQX	592123710538039000.00
27/04/2026	13:48:23	26	2755.5	TRQX	592123710538039000.00
27/04/2026	13:49:17	198	2754.5	TRQX	592123710538060000.00
27/04/2026	13:49:17	173	2754.5	CHIX	592123710538060000.00
27/04/2026	13:49:17	178	2754.5	CHIX	592123710538060000.00
27/04/2026	13:49:17	99	2754.5	CHIX	592123710538060000.00
27/04/2026	13:49:17	203	2754.5	XLON	606197491578956000.00
27/04/2026	13:49:17	99	2754.5	TRQX	606197491578956000.00
27/04/2026	13:49:17	107	2754.5	BATE	606197491578956000.00
27/04/2026	13:51:01	50	2754	BATE	592123710538101000.00
27/04/2026	13:51:30	152	2754.5	XLON	592123710538114000.00
27/04/2026	13:52:29	99	2754	AQXE	592123710538137000.00
27/04/2026	13:52:29	49	2754	BATE	592123710538137000.00
27/04/2026	13:52:29	99	2754	AQXE	606197491579030000.00
27/04/2026	13:52:29	99	2754	TRQX	592123710538137000.00
27/04/2026	13:52:29	99	2754	TRQX	592123710538137000.00
27/04/2026	13:52:29	109	2754	TRQX	606197491579030000.00
27/04/2026	13:52:29	145	2754	CHIX	606197491579030000.00
27/04/2026	13:52:29	181	2754	CHIX	606197491579030000.00
27/04/2026	13:52:36	42	2754	XLON	606197491579032000.00
27/04/2026	13:53:02	100	2753.5	XLON	592123710538150000.00
27/04/2026	13:53:16	210	2753.5	XLON	592123710538157000.00

27/04/2026	13:53:16	99	2753.5	TRQX	592123710538157000.00
27/04/2026	13:53:16	114	2753.5	TRQX	592123710538157000.00
27/04/2026	13:53:16	175	2753.5	AQXE	592123710538157000.00
27/04/2026	13:53:16	99	2753.5	BATE	592123710538157000.00
27/04/2026	13:53:16	143	2753.5	CHIX	606197491579049000.00
27/04/2026	13:53:16	99	2753.5	BATE	606197491579049000.00
27/04/2026	13:53:16	99	2753.5	CHIX	606197491579049000.00
27/04/2026	13:53:16	99	2753.5	BATE	606197491579049000.00
27/04/2026	13:53:16	110	2753.5	CHIX	592123710538157000.00
27/04/2026	13:53:16	115	2753.5	CHIX	592123710538157000.00
27/04/2026	13:53:16	12	2753.5	CHIX	592123710538157000.00
27/04/2026	13:53:16	100	2753.5	XLON	592123710538157000.00
27/04/2026	13:53:16	84	2753.5	TRQX	606197491579049000.00
27/04/2026	13:53:16	32	2753.5	BATE	606197491579049000.00
27/04/2026	13:53:16	137	2753.5	XLON	592123710538157000.00
27/04/2026	13:53:16	272	2753	CHIX	592123710538157000.00
27/04/2026	13:53:16	209	2753	TRQX	592123710538157000.00
27/04/2026	13:53:16	99	2753	BATE	606197491579049000.00
27/04/2026	13:53:16	99	2753	AQXE	606197491579049000.00
27/04/2026	13:53:16	33	2753	CHIX	592123710538157000.00
27/04/2026	13:53:16	101	2753	TRQX	606197491579049000.00
27/04/2026	13:53:35	50	2752.5	BATE	606197491579057000.00
27/04/2026	13:53:57	55	2752.5	CHIX	592123710538175000.00
27/04/2026	13:53:57	171	2752.5	CHIX	592123710538175000.00
27/04/2026	13:53:57	49	2752.5	BATE	606197491579066000.00
27/04/2026	13:53:57	39	2752.5	TRQX	606197491579066000.00
27/04/2026	13:53:57	60	2752.5	TRQX	606197491579066000.00
27/04/2026	13:54:07	28	2752.5	XLON	592123710538180000.00
27/04/2026	13:54:56	55	2751	BATE	592123710538200000.00
27/04/2026	13:55:29	44	2751	BATE	592123710538211000.00
27/04/2026	13:55:29	220	2751	CHIX	606197491579101000.00
27/04/2026	13:55:29	70	2751	CHIX	606197491579101000.00
27/04/2026	13:55:33	99	2751	TRQX	592123710538213000.00
27/04/2026	13:55:33	17	2751	XLON	606197491579103000.00
27/04/2026	13:55:58	99	2750	TRQX	592123710538226000.00
27/04/2026	13:55:58	191	2750	CHIX	606197491579115000.00
27/04/2026	13:56:55	100	2750	XLON	592123710538255000.00
27/04/2026	13:56:55	70	2750	XLON	592123710538255000.00
27/04/2026	13:59:29	7	2749.5	CHIX	592123710538332000.00
27/04/2026	13:59:29	99	2749.5	BATE	606197491579217000.00
27/04/2026	13:59:38	49	2749.5	TRQX	606197491579222000.00
27/04/2026	14:05:03	132	2751.5	XLON	606197491579371000.00
27/04/2026	14:06:09	157	2752	XLON	592123710538521000.00
27/04/2026	14:06:09	22	2752	XLON	592123710538521000.00
27/04/2026	14:07:07	141	2752	CHIX	592123710538550000.00
27/04/2026	14:07:07	99	2752	XLON	606197491579424000.00
27/04/2026	14:08:02	131	2752	TRQX	592123710538577000.00
27/04/2026	14:08:05	152	2752	TRQX	606197491579451000.00
27/04/2026	14:08:39	59	2750	AQXE	606197491579465000.00
27/04/2026	14:08:39	270	2750	CHIX	592123710538593000.00
27/04/2026	14:08:39	99	2750	CHIX	592123710538593000.00
27/04/2026	14:08:39	99	2750	TRQX	592123710538593000.00
27/04/2026	14:08:39	99	2750	BATE	606197491579465000.00
27/04/2026	14:08:39	99	2750	TRQX	606197491579465000.00
27/04/2026	14:08:39	99	2750	BATE	606197491579465000.00
27/04/2026	14:08:39	99	2750	TRQX	606197491579465000.00
27/04/2026	14:08:39	138	2750	BATE	606197491579465000.00
27/04/2026	14:08:39	103	2750	AQXE	606197491579465000.00
27/04/2026	14:08:39	176	2750	CHIX	606197491579465000.00

27/04/2026	14:08:39	75	2750	XLON	592123710538593000.00
27/04/2026	14:08:39	119	2750	XLON	592123710538593000.00
27/04/2026	14:08:39	139	2750	CHIX	592123710538593000.00
27/04/2026	14:08:39	99	2750	XLON	606197491579465000.00
27/04/2026	14:08:39	50	2749.5	TRQX	606197491579465000.00
27/04/2026	14:08:39	99	2749.5	TRQX	606197491579465000.00
27/04/2026	14:08:39	271	2749.5	BATE	592123710538593000.00
27/04/2026	14:08:39	243	2749.5	CHIX	592123710538593000.00
27/04/2026	14:08:39	99	2749.5	AQXE	592123710538593000.00
27/04/2026	14:08:39	20	2749.5	XLON	606197491579465000.00
27/04/2026	14:08:51	99	2748.5	TRQX	592123710538597000.00
27/04/2026	14:08:51	99	2748.5	BATE	592123710538597000.00
27/04/2026	14:08:51	99	2748.5	AQXE	592123710538597000.00
27/04/2026	14:08:51	150	2748.5	TRQX	606197491579469000.00
27/04/2026	14:08:51	237	2748.5	CHIX	606197491579469000.00
27/04/2026	14:08:51	9	2748.5	XLON	592123710538597000.00
27/04/2026	14:08:51	1	2748	CHIX	592123710538597000.00
27/04/2026	14:08:51	130	2748	AQXE	606197491579469000.00
27/04/2026	14:08:51	7	2748	BATE	606197491579469000.00
27/04/2026	14:09:05	50	2748	BATE	606197491579476000.00
27/04/2026	14:09:07	195	2748	CHIX	592123710538605000.00
27/04/2026	14:09:07	99	2748	TRQX	592123710538605000.00
27/04/2026	14:09:07	42	2748	BATE	606197491579477000.00
27/04/2026	14:09:07	141	2748	XLON	592123710538605000.00
27/04/2026	14:12:30	3	2748.5	XLON	592123710538702000.00
27/04/2026	14:12:30	104	2748.5	XLON	592123710538702000.00
27/04/2026	14:12:30	188	2748.5	CHIX	592123710538702000.00
27/04/2026	14:12:30	99	2748.5	TRQX	592123710538702000.00
27/04/2026	14:12:30	99	2748.5	BATE	606197491579568000.00
27/04/2026	14:12:30	99	2748.5	TRQX	606197491579568000.00
27/04/2026	14:12:30	99	2748.5	BATE	606197491579568000.00
27/04/2026	14:12:30	95	2748.5	AQXE	606197491579568000.00
27/04/2026	14:12:30	14	2748.5	TRQX	606197491579568000.00
27/04/2026	14:18:32	78	2750.5	CHIX	592123710538867000.00
27/04/2026	14:18:38	58	2750.5	CHIX	606197491579728000.00
27/04/2026	14:19:33	12	2750	BATE	592123710538899000.00
27/04/2026	14:19:33	30	2750	BATE	592123710538899000.00
27/04/2026	14:19:33	130	2750	BATE	606197491579756000.00
27/04/2026	14:19:34	44	2750	BATE	606197491579757000.00
27/04/2026	14:20:51	50	2751	CHIX	606197491579793000.00
27/04/2026	14:20:51	22	2751	CHIX	606197491579793000.00
27/04/2026	14:20:51	183	2751	CHIX	606197491579793000.00
27/04/2026	14:21:34	39	2751.5	CHIX	606197491579811000.00
27/04/2026	14:21:34	107	2751.5	CHIX	606197491579811000.00
27/04/2026	14:21:34	160	2751.5	CHIX	606197491579811000.00
27/04/2026	14:21:34	48	2751.5	XLON	592123710538956000.00
27/04/2026	14:22:31	258	2750	BATE	592123710538981000.00
27/04/2026	14:22:31	198	2750	TRQX	606197491579834000.00
27/04/2026	14:22:31	99	2750	TRQX	592123710538981000.00
27/04/2026	14:22:31	379	2750	XLON	606197491579834000.00
27/04/2026	14:22:31	9	2750	TRQX	592123710538981000.00
27/04/2026	14:22:31	35	2750	BATE	606197491579834000.00
27/04/2026	14:22:40	25	2750	CHIX	592123710538985000.00
27/04/2026	14:22:40	99	2750	TRQX	592123710538985000.00
27/04/2026	14:22:40	169	2750	XLON	592123710538985000.00
27/04/2026	14:22:40	99	2750	BATE	606197491579839000.00
27/04/2026	14:22:40	280	2750	XLON	606197491579839000.00
27/04/2026	14:22:40	74	2750	CHIX	592123710538985000.00
27/04/2026	14:22:40	99	2750	AQXE	606197491579839000.00

27/04/2026	14:22:40	80	2750	TRQX	592123710538985000.00
27/04/2026	14:22:41	166	2750	XLON	592123710538985000.00
27/04/2026	14:22:41	50	2750	XLON	592123710538985000.00
27/04/2026	14:22:41	17	2750	XLON	606197491579839000.00
27/04/2026	14:22:41	84	2749.5	TRQX	592123710538985000.00
27/04/2026	14:22:41	20	2749.5	XLON	592123710538985000.00
27/04/2026	14:23:41	99	2748.5	BATE	592123710539013000.00
27/04/2026	14:23:41	99	2748.5	CHIX	592123710539013000.00
27/04/2026	14:23:41	104	2748.5	TRQX	606197491579865000.00
27/04/2026	14:23:41	174	2748.5	AQXE	606197491579865000.00
27/04/2026	14:23:41	141	2748.5	BATE	606197491579865000.00
27/04/2026	14:23:41	198	2748	TRQX	592123710539013000.00
27/04/2026	14:23:41	99	2748	BATE	592123710539013000.00
27/04/2026	14:23:41	241	2748	CHIX	606197491579865000.00
27/04/2026	14:23:41	154	2748	BATE	606197491579865000.00
27/04/2026	14:23:41	118	2748	XLON	606197491579865000.00
27/04/2026	14:24:19	198	2747.5	AQXE	592123710539031000.00
27/04/2026	14:24:19	66	2747.5	AQXE	592123710539031000.00
27/04/2026	14:24:49	75	2747.5	AQXE	592123710539045000.00
27/04/2026	14:24:49	99	2747.5	BATE	592123710539045000.00
27/04/2026	14:24:49	99	2747.5	TRQX	592123710539045000.00
27/04/2026	14:24:49	99	2747.5	BATE	592123710539045000.00
27/04/2026	14:24:49	99	2747.5	TRQX	592123710539045000.00
27/04/2026	14:24:49	99	2747.5	BATE	592123710539045000.00
27/04/2026	14:24:49	260	2747.5	CHIX	606197491579897000.00
27/04/2026	14:24:49	142	2747.5	CHIX	606197491579897000.00
27/04/2026	14:24:49	141	2747.5	TRQX	606197491579897000.00
27/04/2026	14:24:49	99	2747.5	CHIX	606197491579897000.00
27/04/2026	14:25:04	26	2746.5	CHIX	606197491579906000.00
27/04/2026	14:25:04	99	2746.5	AQXE	606197491579906000.00
27/04/2026	14:25:04	99	2746.5	BATE	592123710539055000.00
27/04/2026	14:25:04	99	2746.5	BATE	592123710539055000.00
27/04/2026	14:25:04	66	2746.5	CHIX	606197491579906000.00
27/04/2026	14:25:04	190	2746.5	XLON	606197491579906000.00
27/04/2026	14:25:05	71	2746.5	XLON	592123710539056000.00
27/04/2026	14:25:05	255	2746.5	XLON	606197491579907000.00
27/04/2026	14:25:30	23	2745.5	CHIX	592123710539068000.00
27/04/2026	14:25:55	85	2745.5	CHIX	592123710539079000.00
27/04/2026	14:25:55	99	2745.5	BATE	606197491579929000.00
27/04/2026	14:25:55	101	2745.5	CHIX	592123710539079000.00
27/04/2026	14:26:01	99	2745.5	TRQX	606197491579933000.00
27/04/2026	14:26:02	256	2744.5	CHIX	592123710539083000.00
27/04/2026	14:26:02	47	2744.5	TRQX	606197491579933000.00
27/04/2026	14:26:02	99	2744.5	BATE	606197491579933000.00
27/04/2026	14:26:02	202	2744.5	XLON	606197491579933000.00
27/04/2026	14:26:29	52	2744.5	XLON	592123710539094000.00
27/04/2026	14:29:30	176	2747	XLON	606197491580026000.00
27/04/2026	14:29:30	198	2747	BATE	592123710539180000.00
27/04/2026	14:29:30	59	2747	XLON	592123710539180000.00
27/04/2026	14:30:22	99	2745	TRQX	592123710539218000.00
27/04/2026	14:30:22	180	2745	BATE	606197491580063000.00
27/04/2026	14:31:09	91	2748	CHIX	606197491580098000.00
27/04/2026	14:31:51	150	2754	CHIX	606197491580134000.00
27/04/2026	14:32:10	138	2753.5	XLON	592123710539305000.00
27/04/2026	14:32:10	81	2753.5	XLON	592123710539305000.00
27/04/2026	14:32:15	174	2753.5	XLON	592123710539308000.00
27/04/2026	14:32:44	99	2754.5	CHIX	606197491580169000.00
27/04/2026	14:32:44	131	2754.5	BATE	592123710539328000.00
27/04/2026	14:33:08	99	2755	TRQX	592123710539346000.00

27/04/2026	14:33:08	193	2755	BATE	606197491580186000.00
27/04/2026	14:33:18	50	2754	TRQX	606197491580193000.00
27/04/2026	14:33:39	102	2755.5	AQXE	592123710539368000.00
27/04/2026	14:33:39	96	2755.5	AQXE	592123710539368000.00
27/04/2026	14:33:39	123	2755.5	XLON	606197491580208000.00
27/04/2026	14:34:16	12	2756	XLON	606197491580234000.00
27/04/2026	14:34:16	82	2756	XLON	606197491580235000.00
27/04/2026	14:34:17	99	2756	CHIX	592123710539396000.00
27/04/2026	14:34:17	120	2756	XLON	606197491580235000.00
27/04/2026	14:34:17	83	2756	XLON	606197491580235000.00
27/04/2026	14:34:40	283	2756.5	XLON	592123710539412000.00
27/04/2026	14:34:40	46	2756.5	XLON	592123710539412000.00
27/04/2026	14:34:40	99	2756.5	AQXE	606197491580251000.00
27/04/2026	14:34:49	4	2756.5	XLON	592123710539420000.00
27/04/2026	14:34:49	95	2756.5	XLON	592123710539420000.00
27/04/2026	14:34:49	179	2756.5	CHIX	606197491580258000.00
27/04/2026	14:34:55	199	2755.5	CHIX	592123710539423000.00
27/04/2026	14:34:55	99	2755.5	BATE	606197491580261000.00
27/04/2026	14:34:55	219	2755.5	XLON	592123710539423000.00
27/04/2026	14:34:55	99	2755.5	CHIX	606197491580261000.00
27/04/2026	14:34:55	99	2755.5	AQXE	592123710539423000.00
27/04/2026	14:34:59	99	2755.5	AQXE	592123710539426000.00
27/04/2026	14:34:59	81	2755.5	XLON	592123710539426000.00
27/04/2026	14:34:59	138	2755.5	XLON	592123710539426000.00
27/04/2026	14:34:59	99	2755.5	CHIX	606197491580264000.00
27/04/2026	14:34:59	150	2755.5	XLON	606197491580264000.00
27/04/2026	14:34:59	95	2755.5	XLON	606197491580264000.00
27/04/2026	14:35:00	165	2755.5	XLON	592123710539427000.00
27/04/2026	14:35:58	99	2754	AQXE	592123710539467000.00
27/04/2026	14:35:58	198	2754	XLON	592123710539467000.00
27/04/2026	14:35:58	118	2754	CHIX	592123710539467000.00
27/04/2026	14:35:58	644	2754	CHIX	592123710539467000.00
27/04/2026	14:35:58	99	2754	BATE	606197491580304000.00
27/04/2026	14:35:58	297	2754	BATE	606197491580304000.00
27/04/2026	14:35:58	86	2754	TRQX	606197491580304000.00
27/04/2026	14:35:58	396	2754	TRQX	606197491580304000.00
27/04/2026	14:36:07	204	2753.5	BATE	592123710539473000.00
27/04/2026	14:36:07	9	2753.5	CHIX	592123710539473000.00
27/04/2026	14:36:07	168	2753.5	CHIX	592123710539473000.00
27/04/2026	14:36:07	243	2753.5	CHIX	592123710539473000.00
27/04/2026	14:36:07	198	2753.5	XLON	606197491580309000.00
27/04/2026	14:36:07	198	2753.5	TRQX	606197491580309000.00
27/04/2026	14:36:07	14	2753.5	XLON	592123710539473000.00
27/04/2026	14:36:14	146	2753	TRQX	606197491580313000.00
27/04/2026	14:36:14	198	2753	CHIX	592123710539477000.00
27/04/2026	14:36:14	99	2753	BATE	606197491580313000.00
27/04/2026	14:36:29	137	2752.5	CHIX	592123710539487000.00
27/04/2026	14:36:29	99	2752.5	BATE	606197491580323000.00
27/04/2026	14:36:29	27	2752.5	TRQX	606197491580323000.00
27/04/2026	14:36:29	72	2752.5	TRQX	606197491580323000.00
27/04/2026	14:36:29	95	2752.5	AQXE	606197491580323000.00
27/04/2026	14:36:46	184	2751.5	CHIX	592123710539496000.00
27/04/2026	14:36:46	45	2751.5	TRQX	606197491580332000.00
27/04/2026	14:36:46	1	2751.5	TRQX	606197491580332000.00
27/04/2026	14:36:52	101	2751	TRQX	592123710539500000.00
27/04/2026	14:36:52	53	2751.5	TRQX	606197491580336000.00
27/04/2026	14:36:52	99	2751	BATE	606197491580336000.00
27/04/2026	14:36:52	138	2751	XLON	606197491580336000.00
27/04/2026	14:36:52	122	2751	XLON	606197491580336000.00

27/04/2026	14:36:52	75	2751.5	XLON	606197491580336000.00
27/04/2026	14:36:52	103	2751.5	XLON	606197491580336000.00
27/04/2026	14:37:42	26	2747	BATE	592123710539528000.00
27/04/2026	14:37:45	73	2747	BATE	592123710539530000.00
27/04/2026	14:37:45	151	2747	CHIX	606197491580365000.00
27/04/2026	14:38:18	119	2747	CHIX	606197491580384000.00
27/04/2026	14:39:33	50	2747.5	BATE	606197491580428000.00
27/04/2026	14:39:39	162	2747.5	BATE	606197491580431000.00
27/04/2026	14:42:28	163	2753	CHIX	606197491580529000.00
27/04/2026	14:42:37	153	2753	XLON	592123710539707000.00
27/04/2026	14:43:11	102	2755.5	AQXE	606197491580555000.00
27/04/2026	14:43:21	111	2756	CHIX	606197491580560000.00
27/04/2026	14:43:21	108	2756	CHIX	606197491580560000.00
27/04/2026	14:43:52	99	2754.5	CHIX	606197491580576000.00
27/04/2026	14:43:52	37	2754.5	TRQX	592123710539749000.00
27/04/2026	14:43:52	143	2754.5	TRQX	592123710539749000.00
27/04/2026	14:43:53	7	2755	XLON	592123710539750000.00
27/04/2026	14:43:53	96	2755	XLON	592123710539750000.00
27/04/2026	14:43:53	95	2755	XLON	592123710539750000.00
27/04/2026	14:43:53	7	2755	BATE	592123710539750000.00
27/04/2026	14:43:53	102	2755	AQXE	606197491580576000.00
27/04/2026	14:43:58	113	2754.5	AQXE	592123710539753000.00
27/04/2026	14:43:58	99	2754.5	XLON	592123710539753000.00
27/04/2026	14:43:58	99	2754.5	CHIX	606197491580579000.00
27/04/2026	14:43:58	268	2754.5	CHIX	606197491580579000.00
27/04/2026	14:43:58	35	2754.5	CHIX	606197491580579000.00
27/04/2026	14:43:58	189	2754.5	XLON	606197491580579000.00
27/04/2026	14:43:58	99	2754.5	CHIX	592123710539753000.00
27/04/2026	14:43:58	290	2754.5	XLON	606197491580579000.00
27/04/2026	14:43:59	69	2754.5	TRQX	592123710539753000.00
27/04/2026	14:44:13	134	2754	AQXE	592123710539762000.00
27/04/2026	14:44:13	15	2754	BATE	606197491580588000.00
27/04/2026	14:44:13	198	2754	CHIX	592123710539762000.00
27/04/2026	14:44:13	6	2754	BATE	606197491580588000.00
27/04/2026	14:44:14	6	2754	TRQX	592123710539762000.00
27/04/2026	14:44:28	93	2754	TRQX	592123710539770000.00
27/04/2026	14:44:28	101	2754	BATE	606197491580596000.00
27/04/2026	14:44:28	99	2754	TRQX	606197491580596000.00
27/04/2026	14:44:28	11	2754	AQXE	592123710539770000.00
27/04/2026	14:44:28	200	2754	XLON	606197491580596000.00
27/04/2026	14:44:28	122	2753.5	BATE	606197491580596000.00
27/04/2026	14:44:29	20	2753.5	CHIX	592123710539771000.00
27/04/2026	14:44:29	328	2753.5	CHIX	592123710539771000.00
27/04/2026	14:44:29	99	2753.5	TRQX	592123710539771000.00
27/04/2026	14:46:40	99	2756	BATE	592123710539853000.00
27/04/2026	14:46:40	255	2756	TRQX	606197491580675000.00
27/04/2026	14:46:44	29	2756	TRQX	606197491580678000.00
27/04/2026	14:46:52	29	2756	XLON	606197491580683000.00
27/04/2026	14:47:13	113	2756.5	XLON	606197491580694000.00
27/04/2026	14:47:45	150	2757.5	CHIX	592123710539896000.00
27/04/2026	14:48:22	39	2758	XLON	592123710539918000.00
27/04/2026	14:48:22	99	2758	CHIX	592123710539918000.00
27/04/2026	14:48:22	138	2758	TRQX	606197491580737000.00
27/04/2026	14:48:37	135	2757	CHIX	592123710539928000.00
27/04/2026	14:48:37	6	2757	BATE	606197491580747000.00
27/04/2026	14:48:37	93	2757	BATE	606197491580747000.00
27/04/2026	14:48:47	144	2757.5	TRQX	592123710539935000.00
27/04/2026	14:48:47	120	2757.5	TRQX	606197491580753000.00
27/04/2026	14:49:07	265	2757.5	TRQX	606197491580766000.00

27/04/2026	14:49:34	115	2757.5	TRQX	606197491580780000.00
27/04/2026	14:49:34	204	2757.5	TRQX	592123710539962000.00
27/04/2026	14:50:18	190	2757.5	XLON	592123710539989000.00
27/04/2026	14:50:18	42	2757.5	XLON	592123710539989000.00
27/04/2026	14:50:18	99	2757.5	CHIX	606197491580806000.00
27/04/2026	14:50:50	209	2759	CHIX	606197491580825000.00
27/04/2026	14:50:50	58	2759	CHIX	606197491580825000.00
27/04/2026	14:50:53	60	2759	CHIX	592123710540012000.00
27/04/2026	14:50:53	1	2759	CHIX	592123710540012000.00
27/04/2026	14:51:03	85	2760	CHIX	592123710540018000.00
27/04/2026	14:51:22	27	2760	CHIX	592123710540029000.00
27/04/2026	14:51:23	108	2760	TRQX	606197491580845000.00
27/04/2026	14:52:05	123	2761	CHIX	592123710540053000.00
27/04/2026	14:52:05	142	2761	CHIX	592123710540053000.00
27/04/2026	14:52:05	117	2761	CHIX	606197491580868000.00
27/04/2026	14:52:07	117	2761	CHIX	592123710540055000.00
27/04/2026	14:52:37	102	2761	AQXE	592123710540070000.00
27/04/2026	14:52:37	127	2761	TRQX	606197491580884000.00
27/04/2026	14:52:37	23	2761	BATE	606197491580884000.00
27/04/2026	14:52:39	13	2761	BATE	592123710540071000.00
27/04/2026	14:52:39	85	2761	AQXE	606197491580885000.00
27/04/2026	14:52:55	78	2761	XLON	592123710540080000.00
27/04/2026	14:52:55	171	2761	CHIX	606197491580893000.00
27/04/2026	14:52:55	236	2760.5	BATE	606197491580893000.00
27/04/2026	14:52:55	28	2760.5	BATE	606197491580893000.00
27/04/2026	14:52:55	25	2760.5	BATE	606197491580893000.00
27/04/2026	14:52:59	305	2760.5	CHIX	592123710540082000.00
27/04/2026	14:52:59	145	2760.5	BATE	606197491580895000.00
27/04/2026	14:52:59	102	2760.5	AQXE	592123710540082000.00
27/04/2026	14:52:59	115	2760.5	AQXE	592123710540082000.00
27/04/2026	14:52:59	200	2760.5	XLON	606197491580895000.00
27/04/2026	14:53:00	99	2760.5	AQXE	606197491580896000.00
27/04/2026	14:53:00	99	2760.5	CHIX	606197491580896000.00
27/04/2026	14:53:00	198	2760.5	XLON	592123710540083000.00
27/04/2026	14:53:00	121	2760.5	TRQX	592123710540083000.00
27/04/2026	14:53:00	102	2760.5	AQXE	606197491580896000.00
27/04/2026	14:53:00	268	2760.5	CHIX	592123710540083000.00
27/04/2026	14:53:00	267	2760.5	XLON	606197491580896000.00
27/04/2026	14:53:00	99	2760.5	CHIX	592123710540083000.00
27/04/2026	14:53:00	99	2760.5	AQXE	606197491580896000.00
27/04/2026	14:53:00	102	2760.5	AQXE	592123710540083000.00
27/04/2026	14:53:00	101	2760.5	XLON	592123710540083000.00
27/04/2026	14:53:14	16	2759	TRQX	606197491580905000.00
27/04/2026	14:53:19	99	2759	BATE	606197491580908000.00
27/04/2026	14:53:19	83	2759	TRQX	606197491580908000.00
27/04/2026	14:53:19	1	2759	CHIX	592123710540095000.00
27/04/2026	14:53:41	133	2759	CHIX	592123710540106000.00
27/04/2026	14:53:41	99	2759	AQXE	592123710540106000.00
27/04/2026	14:53:41	34	2759	XLON	592123710540106000.00
27/04/2026	14:53:41	164	2759	XLON	592123710540106000.00
27/04/2026	14:53:41	131	2759	TRQX	606197491580918000.00
27/04/2026	14:53:41	210	2759	XLON	606197491580918000.00
27/04/2026	14:53:41	95	2759	XLON	606197491580918000.00
27/04/2026	14:53:41	44	2759	BATE	592123710540106000.00
27/04/2026	14:53:41	132	2759	TRQX	606197491580918000.00
27/04/2026	14:53:49	67	2759	AQXE	592123710540112000.00
27/04/2026	14:53:49	32	2759	AQXE	592123710540112000.00
27/04/2026	14:54:24	230	2759	XLON	592123710540130000.00
27/04/2026	14:54:24	99	2759	CHIX	606197491580941000.00

27/04/2026	14:54:24	99	2758.5	BATE	606197491580941000.00
27/04/2026	14:54:24	282	2759	XLON	606197491580941000.00
27/04/2026	14:54:24	99	2758.5	TRQX	606197491580941000.00
27/04/2026	14:54:42	107	2758.5	CHIX	592123710540138000.00
27/04/2026	14:54:42	286	2758.5	CHIX	592123710540138000.00
27/04/2026	14:54:42	50	2758.5	XLON	592123710540138000.00
27/04/2026	14:54:42	118	2758.5	XLON	592123710540138000.00
27/04/2026	14:54:42	12	2758.5	BATE	592123710540138000.00
27/04/2026	14:54:42	102	2758.5	AQXE	606197491580949000.00
27/04/2026	14:58:09	91	2761.5	XLON	592123710540251000.00
27/04/2026	14:58:09	20	2761.5	XLON	592123710540251000.00
27/04/2026	14:58:16	99	2760.5	XLON	606197491581062000.00
27/04/2026	14:58:16	99	2760.5	TRQX	606197491581062000.00
27/04/2026	14:58:16	166	2760.5	CHIX	592123710540255000.00
27/04/2026	14:58:16	222	2760	CHIX	592123710540255000.00
27/04/2026	14:58:16	160	2760.5	XLON	606197491581062000.00
27/04/2026	14:58:16	138	2760.5	XLON	606197491581062000.00
27/04/2026	14:58:16	60	2760.5	XLON	606197491581062000.00
27/04/2026	14:58:16	169	2760.5	XLON	606197491581062000.00
27/04/2026	14:58:16	81	2760.5	XLON	606197491581062000.00
27/04/2026	14:58:16	102	2760.5	AQXE	592123710540255000.00
27/04/2026	14:58:16	71	2760.5	TRQX	606197491581062000.00
27/04/2026	14:58:16	378	2760.5	XLON	592123710540255000.00
27/04/2026	14:58:16	99	2760.5	AQXE	606197491581062000.00
27/04/2026	14:58:16	102	2760.5	AQXE	592123710540255000.00
27/04/2026	14:58:16	43	2760.5	AQXE	592123710540255000.00
27/04/2026	14:58:16	56	2760.5	AQXE	592123710540255000.00
27/04/2026	14:58:16	208	2760.5	XLON	606197491581062000.00
27/04/2026	14:58:16	19	2760.5	XLON	606197491581062000.00
27/04/2026	14:58:38	99	2760	BATE	606197491581072000.00
27/04/2026	14:58:38	99	2760	TRQX	606197491581072000.00
27/04/2026	14:58:55	275	2759	TRQX	592123710540276000.00
27/04/2026	14:58:55	251	2759	CHIX	592123710540276000.00
27/04/2026	14:58:55	99	2759	BATE	606197491581082000.00
27/04/2026	14:58:55	99	2759	BATE	606197491581082000.00
27/04/2026	14:58:55	73	2759	XLON	592123710540276000.00
27/04/2026	14:58:55	47	2759	AQXE	606197491581082000.00
27/04/2026	14:59:29	9	2759	XLON	592123710540297000.00
27/04/2026	14:59:39	66	2758.5	CHIX	592123710540303000.00
27/04/2026	14:59:39	99	2758.5	BATE	592123710540303000.00
27/04/2026	14:59:39	99	2758.5	BATE	606197491581108000.00
27/04/2026	14:59:45	33	2758.5	CHIX	592123710540307000.00
27/04/2026	14:59:45	38	2758.5	CHIX	606197491581111000.00
27/04/2026	14:59:45	122	2758.5	CHIX	606197491581111000.00
27/04/2026	15:00:05	32	2758.5	CHIX	606197491581125000.00
27/04/2026	15:00:05	42	2758.5	TRQX	606197491581125000.00
27/04/2026	15:01:39	142	2758.5	CHIX	606197491581176000.00
27/04/2026	15:01:39	122	2758.5	TRQX	606197491581176000.00
27/04/2026	15:01:49	21	2758.5	TRQX	606197491581182000.00
27/04/2026	15:01:49	39	2758.5	XLON	592123710540379000.00
27/04/2026	15:01:49	100	2758	AQXE	606197491581182000.00
27/04/2026	15:01:49	99	2758	BATE	606197491581182000.00
27/04/2026	15:03:44	98	2758	AQXE	606197491581240000.00
27/04/2026	15:03:59	132	2758	CHIX	592123710540448000.00
27/04/2026	15:03:59	232	2758	TRQX	592123710540448000.00
27/04/2026	15:03:59	99	2758	TRQX	592123710540448000.00
27/04/2026	15:03:59	1	2758	AQXE	606197491581248000.00
27/04/2026	15:03:59	177	2758	XLON	606197491581248000.00
27/04/2026	15:03:59	66	2758	CHIX	592123710540448000.00

27/04/2026	15:03:59	165	2758	CHIX	592123710540448000.00
27/04/2026	15:04:03	99	2758	AQXE	592123710540450000.00
27/04/2026	15:04:03	383	2758	XLON	606197491581249000.00
27/04/2026	15:04:03	86	2758	XLON	606197491581249000.00
27/04/2026	15:04:03	68	2758	CHIX	606197491581249000.00
27/04/2026	15:04:19	85	2757.5	BATE	592123710540457000.00
27/04/2026	15:04:19	99	2757.5	AQXE	606197491581256000.00
27/04/2026	15:04:19	99	2757.5	BATE	606197491581256000.00
27/04/2026	15:04:39	16	2757.5	BATE	592123710540465000.00
27/04/2026	15:04:39	203	2757.5	CHIX	592123710540465000.00
27/04/2026	15:04:39	99	2757.5	BATE	606197491581265000.00
27/04/2026	15:04:40	65	2757.5	TRQX	606197491581265000.00
27/04/2026	15:04:40	99	2757.5	TRQX	606197491581265000.00
27/04/2026	15:04:49	104	2757.5	XLON	592123710540471000.00
27/04/2026	15:04:49	99	2757.5	TRQX	592123710540471000.00
27/04/2026	15:04:49	38	2757.5	TRQX	606197491581270000.00
27/04/2026	15:07:07	102	2760.5	CHIX	592123710540542000.00
27/04/2026	15:07:40	115	2760.5	AQXE	592123710540559000.00
27/04/2026	15:07:40	60	2760.5	AQXE	606197491581354000.00
27/04/2026	15:08:04	178	2759	CHIX	592123710540575000.00
27/04/2026	15:08:04	99	2759	BATE	606197491581370000.00
27/04/2026	15:08:09	123	2758.5	CHIX	592123710540578000.00
27/04/2026	15:08:09	99	2758.5	BATE	606197491581373000.00
27/04/2026	15:08:09	99	2758.5	TRQX	606197491581373000.00
27/04/2026	15:08:15	107	2759	XLON	606197491581376000.00
27/04/2026	15:08:49	54	2759	CHIX	592123710540601000.00
27/04/2026	15:08:49	113	2759	XLON	606197491581394000.00
27/04/2026	15:09:33	16	2761	XLON	606197491581420000.00
27/04/2026	15:09:33	115	2761	XLON	606197491581420000.00
27/04/2026	15:10:03	124	2762.5	XLON	592123710540644000.00
27/04/2026	15:10:03	141	2762.5	XLON	606197491581436000.00
27/04/2026	15:10:57	50	2763	CHIX	592123710540674000.00
27/04/2026	15:10:57	123	2763	CHIX	592123710540674000.00
27/04/2026	15:11:09	259	2764	CHIX	606197491581472000.00
27/04/2026	15:11:12	160	2763.5	XLON	592123710540683000.00
27/04/2026	15:11:29	42	2763.5	CHIX	592123710540693000.00
27/04/2026	15:11:49	88	2763.5	CHIX	592123710540704000.00
27/04/2026	15:11:49	47	2763.5	XLON	606197491581494000.00
27/04/2026	15:12:19	151	2764.5	CHIX	592123710540724000.00
27/04/2026	15:12:19	103	2764.5	CHIX	592123710540724000.00
27/04/2026	15:12:19	12	2764.5	CHIX	606197491581513000.00
27/04/2026	15:12:35	110	2763.5	XLON	592123710540733000.00
27/04/2026	15:12:35	96	2763.5	CHIX	592123710540733000.00
27/04/2026	15:12:35	100	2763.5	CHIX	592123710540733000.00
27/04/2026	15:12:35	99	2763.5	AQXE	606197491581521000.00
27/04/2026	15:12:59	99	2762.5	BATE	592123710540744000.00
27/04/2026	15:12:59	170	2762.5	CHIX	606197491581532000.00
27/04/2026	15:12:59	99	2762.5	TRQX	606197491581532000.00
27/04/2026	15:13:12	82	2763	XLON	592123710540750000.00
27/04/2026	15:13:12	120	2763	XLON	606197491581538000.00
27/04/2026	15:13:12	131	2763	XLON	606197491581538000.00
27/04/2026	15:13:29	108	2761.5	BATE	606197491581547000.00
27/04/2026	15:13:29	33	2761.5	BATE	606197491581547000.00
27/04/2026	15:13:44	78	2761.5	BATE	606197491581554000.00
27/04/2026	15:13:44	184	2761	BATE	592123710540767000.00
27/04/2026	15:13:44	38	2761	BATE	592123710540767000.00
27/04/2026	15:13:44	198	2761	TRQX	606197491581554000.00
27/04/2026	15:13:44	102	2761	AQXE	606197491581554000.00
27/04/2026	15:13:44	261	2761	XLON	592123710540767000.00

27/04/2026	15:13:44	99	2761	AQXE	592123710540768000.00
27/04/2026	15:13:44	21	2761	CHIX	606197491581554000.00
27/04/2026	15:13:44	78	2761	CHIX	606197491581554000.00
27/04/2026	15:13:44	21	2761	XLON	592123710540768000.00
27/04/2026	15:13:44	99	2761	CHIX	606197491581554000.00
27/04/2026	15:13:44	268	2761	XLON	592123710540768000.00
27/04/2026	15:13:44	3	2761	XLON	592123710540768000.00
27/04/2026	15:13:44	292	2761	XLON	606197491581554000.00
27/04/2026	15:13:44	99	2761	CHIX	592123710540768000.00
27/04/2026	15:13:44	180	2761	CHIX	592123710540768000.00
27/04/2026	15:13:44	99	2761	XLON	606197491581554000.00
27/04/2026	15:13:44	102	2761	AQXE	606197491581554000.00
27/04/2026	15:13:44	3	2761	AQXE	592123710540768000.00
27/04/2026	15:13:44	81	2761	XLON	606197491581554000.00
27/04/2026	15:13:44	38	2761	XLON	606197491581554000.00
27/04/2026	15:13:44	156	2760.5	BATE	606197491581555000.00
27/04/2026	15:13:49	110	2760.5	CHIX	592123710540771000.00
27/04/2026	15:13:49	42	2760.5	BATE	606197491581557000.00
27/04/2026	15:13:49	26	2760.5	TRQX	606197491581557000.00
27/04/2026	15:13:49	172	2760.5	TRQX	606197491581557000.00
27/04/2026	15:13:55	191	2760.5	CHIX	606197491581561000.00
27/04/2026	15:13:55	99	2760.5	XLON	592123710540774000.00
27/04/2026	15:14:19	40	2760.5	XLON	592123710540786000.00
27/04/2026	15:14:19	248	2760.5	XLON	592123710540786000.00
27/04/2026	15:14:39	99	2760.5	AQXE	592123710540795000.00
27/04/2026	15:14:44	237	2760.5	CHIX	592123710540798000.00
27/04/2026	15:14:44	59	2760.5	CHIX	592123710540798000.00
27/04/2026	15:14:44	99	2760.5	TRQX	606197491581583000.00
27/04/2026	15:14:44	147	2760.5	XLON	606197491581583000.00
27/04/2026	15:14:53	99	2759.5	BATE	592123710540803000.00
27/04/2026	15:14:53	29	2759.5	CHIX	606197491581588000.00
27/04/2026	15:14:53	179	2759.5	CHIX	606197491581588000.00
27/04/2026	15:14:53	99	2759.5	TRQX	592123710540803000.00
27/04/2026	15:14:53	75	2759.5	XLON	592123710540803000.00
27/04/2026	15:15:05	99	2759	BATE	592123710540809000.00
27/04/2026	15:15:05	99	2759	TRQX	592123710540809000.00
27/04/2026	15:15:05	230	2759	CHIX	606197491581594000.00
27/04/2026	15:15:05	27	2759	CHIX	592123710540809000.00
27/04/2026	15:16:25	99	2758	BATE	592123710540852000.00
27/04/2026	15:16:25	151	2758	CHIX	606197491581636000.00
27/04/2026	15:16:39	118	2758	CHIX	606197491581641000.00
27/04/2026	15:17:13	81	2758	CHIX	592123710540875000.00
27/04/2026	15:17:19	99	2757.5	BATE	592123710540878000.00
27/04/2026	15:17:19	98	2757.5	CHIX	606197491581661000.00
27/04/2026	15:19:04	216	2758	TRQX	592123710540930000.00
27/04/2026	15:19:04	198	2758	BATE	606197491581710000.00
27/04/2026	15:19:04	34	2757.5	TRQX	592123710540930000.00
27/04/2026	15:19:04	99	2757.5	BATE	592123710540930000.00
27/04/2026	15:19:04	65	2757.5	TRQX	592123710540930000.00
27/04/2026	15:19:04	166	2757.5	CHIX	606197491581710000.00
27/04/2026	15:19:04	62	2757.5	TRQX	606197491581710000.00
27/04/2026	15:19:04	160	2757.5	XLON	592123710540930000.00
27/04/2026	15:19:04	65	2757.5	XLON	592123710540930000.00
27/04/2026	15:19:20	127	2757.5	TRQX	606197491581717000.00
27/04/2026	15:19:20	99	2757.5	XLON	606197491581717000.00
27/04/2026	15:19:20	99	2757.5	CHIX	592123710540937000.00
27/04/2026	15:19:20	99	2757	TRQX	592123710540937000.00
27/04/2026	15:19:20	99	2757	BATE	592123710540937000.00
27/04/2026	15:19:20	277	2757	CHIX	606197491581717000.00

27/04/2026	15:19:20	115	2757.5	AQXE	606197491581717000.00
27/04/2026	15:19:21	289	2757	XLON	606197491581718000.00
27/04/2026	15:19:21	142	2757	CHIX	606197491581718000.00
27/04/2026	15:19:36	99	2756	BATE	592123710540945000.00
27/04/2026	15:19:36	165	2756	TRQX	606197491581725000.00
27/04/2026	15:24:34	156	2758.5	TRQX	592123710541087000.00
27/04/2026	15:24:34	41	2758.5	TRQX	592123710541087000.00
27/04/2026	15:25:05	99	2758	BATE	592123710541103000.00
27/04/2026	15:25:19	228	2758.5	TRQX	606197491581883000.00
27/04/2026	15:25:27	26	2758.5	TRQX	606197491581887000.00
27/04/2026	15:25:27	72	2758.5	TRQX	606197491581888000.00
27/04/2026	15:25:27	166	2758	TRQX	606197491581888000.00
27/04/2026	15:25:27	114	2758.5	XLON	606197491581888000.00
27/04/2026	15:25:27	43	2758.5	XLON	606197491581888000.00
27/04/2026	15:25:27	25	2758.5	XLON	606197491581888000.00
27/04/2026	15:26:00	36	2757.5	TRQX	592123710541131000.00
27/04/2026	15:26:05	72	2758	XLON	592123710541134000.00
27/04/2026	15:26:05	27	2758	XLON	592123710541134000.00
27/04/2026	15:26:05	169	2758	CHIX	606197491581905000.00
27/04/2026	15:26:05	99	2757.5	BATE	592123710541134000.00
27/04/2026	15:26:05	404	2757.5	CHIX	606197491581905000.00
27/04/2026	15:26:05	198	2757.5	BATE	606197491581905000.00
27/04/2026	15:26:05	117	2757.5	CHIX	606197491581905000.00
27/04/2026	15:26:05	99	2757.5	TRQX	592123710541134000.00
27/04/2026	15:26:05	179	2757.5	TRQX	592123710541134000.00
27/04/2026	15:26:05	99	2757.5	AQXE	606197491581905000.00
27/04/2026	15:26:05	9	2757.5	XLON	606197491581905000.00
27/04/2026	15:26:07	99	2757	TRQX	592123710541135000.00
27/04/2026	15:26:07	147	2757	CHIX	592123710541135000.00
27/04/2026	15:26:07	99	2757	TRQX	606197491581906000.00
27/04/2026	15:26:07	99	2757	BATE	606197491581906000.00
27/04/2026	15:26:07	179	2757	BATE	606197491581906000.00
27/04/2026	15:26:07	9	2757	XLON	592123710541135000.00
27/04/2026	15:26:07	210	2757	XLON	606197491581906000.00
27/04/2026	15:26:07	155	2757	XLON	606197491581906000.00
27/04/2026	15:26:07	102	2757	AQXE	606197491581906000.00
27/04/2026	15:26:08	99	2757	XLON	592123710541135000.00
27/04/2026	15:26:08	141	2757	CHIX	606197491581906000.00
27/04/2026	15:26:19	118	2756.5	CHIX	592123710541140000.00
27/04/2026	15:26:19	99	2756.5	BATE	606197491581911000.00
27/04/2026	15:26:52	115	2756	AQXE	592123710541155000.00
27/04/2026	15:26:52	99	2756.5	TRQX	606197491581925000.00
27/04/2026	15:26:52	126	2756	TRQX	606197491581925000.00
27/04/2026	15:26:52	198	2756	BATE	606197491581925000.00
27/04/2026	15:26:52	96	2756.5	XLON	606197491581925000.00
27/04/2026	15:26:52	34	2756	CHIX	592123710541155000.00
27/04/2026	15:26:52	100	2756	CHIX	606197491581925000.00
27/04/2026	15:27:00	99	2755.5	AQXE	592123710541159000.00
27/04/2026	15:27:00	99	2755.5	BATE	592123710541159000.00
27/04/2026	15:27:00	80	2755.5	TRQX	606197491581928000.00
27/04/2026	15:27:00	249	2755.5	BATE	606197491581928000.00
27/04/2026	15:27:17	110	2755.5	XLON	606197491581935000.00
27/04/2026	15:27:17	179	2755.5	TRQX	606197491581935000.00
27/04/2026	15:27:17	138	2755.5	XLON	606197491581935000.00
27/04/2026	15:27:17	153	2755.5	XLON	606197491581935000.00
27/04/2026	15:28:15	99	2754	BATE	592123710541191000.00
27/04/2026	15:28:15	172	2754	BATE	592123710541191000.00
27/04/2026	15:28:15	99	2753.5	TRQX	592123710541191000.00
27/04/2026	15:28:15	282	2754	TRQX	606197491581959000.00

27/04/2026	15:28:15	179	2753.5	CHIX	606197491581959000.00
27/04/2026	15:28:15	85	2754	AQXE	606197491581959000.00
27/04/2026	15:32:41	4	2754.5	BATE	592123710541324000.00
27/04/2026	15:32:41	156	2754.5	TRQX	606197491582087000.00
27/04/2026	15:33:04	36	2754.5	BATE	606197491582098000.00
27/04/2026	15:33:04	153	2754.5	TRQX	592123710541336000.00
27/04/2026	15:33:06	17	2754.5	TRQX	592123710541336000.00
27/04/2026	15:33:19	99	2753.5	CHIX	606197491582104000.00
27/04/2026	15:33:19	99	2753.5	BATE	592123710541342000.00
27/04/2026	15:33:19	108	2753.5	TRQX	592123710541342000.00
27/04/2026	15:33:30	99	2753	BATE	592123710541348000.00
27/04/2026	15:33:30	198	2753	CHIX	592123710541348000.00
27/04/2026	15:33:30	153	2753	CHIX	606197491582110000.00
27/04/2026	15:33:30	199	2753	BATE	606197491582110000.00
27/04/2026	15:33:30	87	2753	XLON	592123710541348000.00
27/04/2026	15:33:30	99	2753	CHIX	592123710541348000.00
27/04/2026	15:33:30	231	2753	XLON	606197491582110000.00
27/04/2026	15:33:31	99	2753	TRQX	592123710541348000.00
27/04/2026	15:33:31	99	2753	TRQX	606197491582110000.00
27/04/2026	15:33:45	103	2752.5	BATE	606197491582116000.00
27/04/2026	15:33:56	359	2752.5	CHIX	592123710541360000.00
27/04/2026	15:33:56	99	2752.5	TRQX	592123710541360000.00
27/04/2026	15:33:56	113	2752.5	BATE	606197491582122000.00
27/04/2026	15:33:56	99	2752.5	TRQX	606197491582122000.00
27/04/2026	15:33:56	100	2752.5	XLON	606197491582122000.00
27/04/2026	15:33:56	19	2752.5	TRQX	592123710541360000.00
27/04/2026	15:33:56	9	2752.5	XLON	592123710541360000.00
27/04/2026	15:33:56	30	2752.5	BATE	606197491582122000.00
27/04/2026	15:33:56	194	2752	AQXE	592123710541360000.00
27/04/2026	15:33:56	4	2752	AQXE	592123710541360000.00
27/04/2026	15:33:56	251	2752	BATE	606197491582122000.00
27/04/2026	15:34:03	99	2752	CHIX	592123710541364000.00
27/04/2026	15:34:03	156	2752	TRQX	592123710541364000.00
27/04/2026	15:34:03	266	2752	CHIX	606197491582125000.00
27/04/2026	15:34:03	160	2752	XLON	606197491582125000.00
27/04/2026	15:34:03	35	2752	XLON	606197491582125000.00
27/04/2026	15:34:03	2	2752	XLON	606197491582125000.00
27/04/2026	15:34:03	72	2752	TRQX	592123710541364000.00
27/04/2026	15:34:03	27	2752	TRQX	592123710541364000.00
27/04/2026	15:34:03	12	2752	BATE	592123710541364000.00
27/04/2026	15:34:03	17	2752	BATE	592123710541364000.00
27/04/2026	15:34:03	13	2752	BATE	592123710541364000.00
27/04/2026	15:34:03	57	2752	CHIX	606197491582125000.00
27/04/2026	15:34:03	51	2752	CHIX	606197491582125000.00
27/04/2026	15:34:03	72	2752	CHIX	606197491582125000.00
27/04/2026	15:34:03	18	2752	CHIX	606197491582125000.00
27/04/2026	15:34:28	100	2751.5	TRQX	606197491582140000.00
27/04/2026	15:34:28	122	2751.5	CHIX	592123710541379000.00
27/04/2026	15:34:48	64	2751.5	CHIX	592123710541389000.00
27/04/2026	15:34:48	44	2751.5	TRQX	606197491582149000.00
27/04/2026	15:34:50	165	2751	CHIX	592123710541390000.00
27/04/2026	15:35:00	288	2750.5	CHIX	592123710541395000.00
27/04/2026	15:35:00	99	2750.5	TRQX	592123710541395000.00
27/04/2026	15:35:00	99	2750.5	BATE	606197491582156000.00
27/04/2026	15:35:00	216	2750.5	BATE	606197491582156000.00
27/04/2026	15:35:00	56	2750.5	XLON	592123710541395000.00
27/04/2026	15:35:00	95	2750.5	AQXE	592123710541395000.00
27/04/2026	15:40:05	64	2752.5	CHIX	606197491582325000.00
27/04/2026	15:40:05	72	2752.5	CHIX	606197491582325000.00

27/04/2026	15:40:40	144	2752	CHIX	592123710541591000.00
27/04/2026	15:40:40	99	2752	XLON	606197491582344000.00
27/04/2026	15:40:43	99	2751	BATE	592123710541593000.00
27/04/2026	15:40:43	289	2751	CHIX	592123710541593000.00
27/04/2026	15:40:43	198	2751	BATE	606197491582346000.00
27/04/2026	15:40:43	99	2751	AQXE	606197491582346000.00
27/04/2026	15:40:43	101	2751	TRQX	592123710541593000.00
27/04/2026	15:40:43	107	2750.5	XLON	592123710541593000.00
27/04/2026	15:40:43	250	2751	TRQX	606197491582346000.00
27/04/2026	15:40:43	93	2751	XLON	592123710541593000.00
27/04/2026	15:40:43	48	2751	TRQX	592123710541593000.00
27/04/2026	15:40:43	248	2751	XLON	606197491582346000.00
27/04/2026	15:40:43	99	2751	CHIX	592123710541593000.00
27/04/2026	15:40:43	99	2751	AQXE	606197491582346000.00
27/04/2026	15:40:43	244	2751	XLON	592123710541593000.00
27/04/2026	15:40:43	99	2751	CHIX	606197491582346000.00
27/04/2026	15:40:43	69	2750.5	TRQX	592123710541593000.00
27/04/2026	15:40:43	99	2750.5	BATE	592123710541593000.00
27/04/2026	15:40:43	99	2750.5	TRQX	592123710541593000.00
27/04/2026	15:40:43	141	2750.5	BATE	592123710541593000.00
27/04/2026	15:40:43	30	2750.5	TRQX	592123710541593000.00
27/04/2026	15:40:43	191	2750.5	CHIX	606197491582346000.00
27/04/2026	15:40:43	99	2750.5	TRQX	606197491582346000.00
27/04/2026	15:40:43	99	2750.5	CHIX	606197491582346000.00
27/04/2026	15:40:59	3	2750.5	XLON	592123710541601000.00
27/04/2026	15:40:59	21	2750.5	XLON	592123710541601000.00
27/04/2026	15:43:49	99	2751	BATE	606197491582440000.00
27/04/2026	15:43:49	99	2751	CHIX	592123710541690000.00
27/04/2026	15:43:49	158	2751	TRQX	606197491582440000.00
27/04/2026	15:44:36	29	2751.5	TRQX	592123710541718000.00
27/04/2026	15:44:36	72	2751.5	XLON	606197491582468000.00
27/04/2026	15:44:53	46	2751.5	XLON	592123710541727000.00
27/04/2026	15:44:53	60	2751.5	TRQX	606197491582476000.00
27/04/2026	15:45:00	113	2751.5	XLON	606197491582480000.00
27/04/2026	15:45:02	59	2751.5	XLON	606197491582481000.00
27/04/2026	15:45:02	3	2751.5	XLON	606197491582481000.00
27/04/2026	15:45:02	49	2751.5	XLON	606197491582481000.00
27/04/2026	15:45:09	157	2750.5	CHIX	592123710541736000.00
27/04/2026	15:45:09	256	2750.5	CHIX	592123710541736000.00
27/04/2026	15:45:09	32	2750.5	BATE	606197491582484000.00
27/04/2026	15:45:09	67	2750.5	BATE	606197491582484000.00
27/04/2026	15:45:09	99	2750.5	TRQX	606197491582484000.00
27/04/2026	15:45:09	99	2750.5	TRQX	606197491582484000.00
27/04/2026	15:45:09	102	2750.5	AQXE	606197491582485000.00
27/04/2026	15:45:14	86	2750.5	XLON	592123710541739000.00
27/04/2026	15:45:14	99	2750	CHIX	592123710541739000.00
27/04/2026	15:45:14	41	2750	TRQX	592123710541739000.00
27/04/2026	15:45:14	72	2750	TRQX	592123710541739000.00
27/04/2026	15:45:14	99	2750	BATE	606197491582488000.00
27/04/2026	15:45:14	111	2750	BATE	606197491582488000.00
27/04/2026	15:45:14	99	2749.5	BATE	592123710541739000.00
27/04/2026	15:45:14	131	2749.5	BATE	592123710541739000.00
27/04/2026	15:45:14	126	2749.5	BATE	592123710541739000.00
27/04/2026	15:45:16	99	2749.5	TRQX	592123710541741000.00
27/04/2026	15:45:16	99	2749.5	TRQX	592123710541741000.00
27/04/2026	15:45:16	99	2749.5	TRQX	606197491582489000.00
27/04/2026	15:45:16	122	2749.5	CHIX	606197491582489000.00
27/04/2026	15:45:16	197	2749.5	CHIX	606197491582489000.00
27/04/2026	15:45:16	240	2749.5	XLON	606197491582489000.00

27/04/2026	15:45:16	27	2749.5	XLON	606197491582489000.00
27/04/2026	15:45:16	15	2749.5	CHIX	592123710541741000.00
27/04/2026	15:45:16	102	2749.5	AQXE	606197491582489000.00
27/04/2026	15:45:16	131	2749.5	CHIX	592123710541741000.00
27/04/2026	15:45:16	60	2749.5	XLON	592123710541741000.00
27/04/2026	15:45:16	99	2749.5	XLON	606197491582489000.00
27/04/2026	15:45:16	122	2749.5	XLON	606197491582489000.00
27/04/2026	15:45:29	128	2749	BATE	592123710541749000.00
27/04/2026	15:45:29	136	2749	CHIX	592123710541749000.00
27/04/2026	15:45:29	25	2749	CHIX	592123710541749000.00
27/04/2026	15:45:29	198	2749	TRQX	606197491582497000.00
27/04/2026	15:45:29	146	2749	XLON	606197491582497000.00
27/04/2026	15:47:59	175	2748.5	BATE	606197491582567000.00
27/04/2026	15:47:59	66	2748.5	BATE	606197491582567000.00
27/04/2026	15:48:08	149	2748.5	BATE	606197491582572000.00
27/04/2026	15:48:08	126	2748.5	XLON	606197491582572000.00
27/04/2026	15:48:09	184	2748	BATE	606197491582572000.00
27/04/2026	15:48:11	85	2748	CHIX	592123710541830000.00
27/04/2026	15:48:11	166	2748	BATE	606197491582574000.00
27/04/2026	15:48:11	102	2748	AQXE	606197491582574000.00
27/04/2026	15:48:16	169	2748	CHIX	592123710541832000.00
27/04/2026	15:48:16	63	2748	XLON	606197491582577000.00
27/04/2026	15:48:16	99	2748	TRQX	606197491582577000.00
27/04/2026	15:48:16	55	2748	CHIX	592123710541832000.00
27/04/2026	15:48:16	102	2748	AQXE	606197491582577000.00
27/04/2026	15:48:35	124	2747	CHIX	592123710541843000.00
27/04/2026	15:48:35	99	2747	BATE	606197491582587000.00
27/04/2026	15:48:55	136	2747	CHIX	592123710541856000.00
27/04/2026	15:48:55	99	2747	TRQX	606197491582599000.00
27/04/2026	15:48:59	86	2747	XLON	592123710541858000.00
27/04/2026	15:49:19	114	2746.5	BATE	606197491582614000.00
27/04/2026	15:49:19	84	2746.5	BATE	606197491582614000.00
27/04/2026	15:49:19	216	2746.5	CHIX	592123710541872000.00
27/04/2026	15:49:19	116	2746.5	TRQX	592123710541872000.00
27/04/2026	15:49:19	115	2746.5	XLON	606197491582614000.00
27/04/2026	15:49:19	8	2746.5	XLON	606197491582614000.00
27/04/2026	15:49:20	99	2746	CHIX	592123710541872000.00
27/04/2026	15:49:20	210	2746	BATE	606197491582615000.00
27/04/2026	15:49:20	99	2746	TRQX	606197491582615000.00
27/04/2026	15:49:21	114	2745.5	BATE	606197491582616000.00
27/04/2026	15:49:29	164	2745.5	TRQX	592123710541878000.00
27/04/2026	15:49:29	113	2745.5	BATE	606197491582621000.00
27/04/2026	15:49:30	34	2745.5	TRQX	592123710541879000.00
27/04/2026	15:49:39	7	2745.5	XLON	606197491582627000.00
27/04/2026	15:52:58	102	2748	AQXE	606197491582739000.00
27/04/2026	15:53:08	281	2747	BATE	592123710542008000.00
27/04/2026	15:53:08	99	2747	TRQX	606197491582746000.00
27/04/2026	15:53:08	176	2747	XLON	592123710542008000.00
27/04/2026	15:53:09	99	2746.5	BATE	592123710542008000.00
27/04/2026	15:53:09	40	2746.5	CHIX	592123710542008000.00
27/04/2026	15:53:09	161	2746.5	TRQX	606197491582746000.00
27/04/2026	15:53:09	62	2746.5	CHIX	592123710542008000.00
27/04/2026	15:54:31	109	2748.5	CHIX	606197491582790000.00
27/04/2026	15:54:56	111	2749	CHIX	606197491582803000.00
27/04/2026	15:55:09	232	2747.5	BATE	606197491582811000.00
27/04/2026	15:55:14	15	2748	XLON	606197491582814000.00
27/04/2026	15:55:16	186	2748	XLON	606197491582815000.00
27/04/2026	15:55:43	110	2748	XLON	606197491582830000.00
27/04/2026	15:56:11	117	2748.5	CHIX	592123710542111000.00

27/04/2026	15:56:20	167	2748.5	CHIX	606197491582849000.00
27/04/2026	15:56:29	117	2747.5	BATE	606197491582854000.00
27/04/2026	15:56:32	90	2748.5	CHIX	592123710542121000.00
27/04/2026	15:56:32	9	2748.5	CHIX	592123710542121000.00
27/04/2026	15:56:32	17	2748.5	BATE	606197491582855000.00
27/04/2026	15:56:37	6	2748.5	BATE	592123710542125000.00
27/04/2026	15:56:37	99	2748.5	CHIX	606197491582858000.00
27/04/2026	15:57:00	85	2748.5	TRQX	592123710542138000.00
27/04/2026	15:57:00	31	2748.5	TRQX	592123710542138000.00
27/04/2026	15:57:03	167	2747	CHIX	606197491582873000.00
27/04/2026	15:57:03	116	2747	BATE	606197491582873000.00
27/04/2026	15:57:03	117	2747	TRQX	592123710542140000.00
27/04/2026	15:57:03	99	2746.5	TRQX	592123710542140000.00
27/04/2026	15:57:03	99	2746.5	CHIX	592123710542140000.00
27/04/2026	15:57:03	102	2746.5	TRQX	606197491582873000.00
27/04/2026	15:57:03	244	2746.5	BATE	606197491582873000.00
27/04/2026	15:57:19	108	2745.5	AQXE	592123710542148000.00
27/04/2026	15:57:19	116	2745.5	TRQX	606197491582881000.00
27/04/2026	15:57:19	82	2745.5	TRQX	606197491582881000.00
27/04/2026	15:57:20	64	2745.5	XLON	606197491582882000.00
27/04/2026	15:57:29	99	2745	BATE	592123710542153000.00
27/04/2026	15:57:29	60	2745	TRQX	592123710542153000.00
27/04/2026	15:57:29	109	2745	CHIX	606197491582886000.00
27/04/2026	15:57:29	102	2745	AQXE	606197491582886000.00
27/04/2026	15:57:38	75	2745.5	XLON	592123710542158000.00
27/04/2026	15:57:38	97	2745.5	XLON	606197491582890000.00
27/04/2026	15:57:39	39	2745	TRQX	592123710542158000.00
27/04/2026	15:57:39	118	2745	CHIX	592123710542158000.00
27/04/2026	15:57:39	99	2745	XLON	606197491582891000.00
27/04/2026	15:58:49	99	2745.5	CHIX	606197491582926000.00
27/04/2026	15:58:49	118	2745.5	TRQX	592123710542195000.00
27/04/2026	15:59:09	102	2745	AQXE	592123710542208000.00
27/04/2026	15:59:09	16	2745.5	BATE	606197491582939000.00
27/04/2026	15:59:25	211	2744	BATE	592123710542216000.00
27/04/2026	15:59:25	118	2744	CHIX	592123710542216000.00
27/04/2026	15:59:25	153	2744	CHIX	606197491582947000.00
27/04/2026	15:59:25	99	2744	TRQX	606197491582947000.00
27/04/2026	16:00:49	109	2744	CHIX	606197491583003000.00
27/04/2026	16:00:54	109	2744	CHIX	592123710542278000.00
27/04/2026	16:01:01	109	2744	CHIX	606197491583010000.00
27/04/2026	16:01:06	222	2742.5	TRQX	606197491583016000.00
27/04/2026	16:01:06	50	2742.5	CHIX	592123710542288000.00
27/04/2026	16:01:06	99	2742.5	BATE	606197491583016000.00
27/04/2026	16:01:09	111	2743	CHIX	592123710542289000.00
27/04/2026	16:01:15	110	2743	CHIX	606197491583020000.00
27/04/2026	16:01:15	39	2743	CHIX	606197491583020000.00
27/04/2026	16:01:27	111	2741.5	CHIX	606197491583028000.00
27/04/2026	16:01:27	149	2741	CHIX	592123710542300000.00
27/04/2026	16:01:31	108	2741	AQXE	592123710542303000.00
27/04/2026	16:01:47	113	2741	AQXE	592123710542318000.00
27/04/2026	16:01:47	147	2740	TRQX	606197491583045000.00
27/04/2026	16:02:08	144	2739	BATE	592123710542332000.00
27/04/2026	16:02:08	64	2739	BATE	592123710542332000.00
27/04/2026	16:02:08	230	2739	CHIX	606197491583058000.00
27/04/2026	16:02:15	67	2739	CHIX	606197491583063000.00
27/04/2026	16:02:15	154	2739	XLON	592123710542337000.00
27/04/2026	16:02:18	73	2739	XLON	592123710542338000.00
27/04/2026	16:02:18	99	2739	AQXE	592123710542338000.00
27/04/2026	16:02:18	99	2739	CHIX	606197491583065000.00

27/04/2026	16:02:21	236	2739	XLON	592123710542340000.00
27/04/2026	16:02:21	99	2739	CHIX	606197491583067000.00
27/04/2026	16:02:21	99	2739	XLON	592123710542340000.00
27/04/2026	16:02:24	118	2739	AQXE	592123710542342000.00
27/04/2026	16:02:24	99	2739	CHIX	606197491583069000.00
27/04/2026	16:02:24	236	2739	XLON	606197491583069000.00
27/04/2026	16:02:24	99	2739	XLON	592123710542342000.00
27/04/2026	16:03:11	260	2738.5	BATE	592123710542370000.00
27/04/2026	16:03:11	198	2738.5	CHIX	606197491583096000.00
27/04/2026	16:03:11	470	2738.5	XLON	592123710542370000.00
27/04/2026	16:03:11	99	2738.5	CHIX	592123710542370000.00
27/04/2026	16:03:11	138	2738.5	XLON	606197491583096000.00
27/04/2026	16:03:11	134	2738.5	XLON	606197491583096000.00
27/04/2026	16:03:11	99	2738.5	AQXE	606197491583096000.00
27/04/2026	16:03:11	3	2738.5	BATE	592123710542370000.00
27/04/2026	16:03:11	3	2738.5	AQXE	606197491583096000.00
27/04/2026	16:03:11	99	2738.5	AQXE	606197491583096000.00
27/04/2026	16:03:11	99	2738	AQXE	592123710542371000.00
27/04/2026	16:03:11	99	2738	BATE	592123710542371000.00
27/04/2026	16:03:11	244	2738	BATE	592123710542371000.00
27/04/2026	16:03:11	218	2738	CHIX	606197491583096000.00
27/04/2026	16:03:11	99	2738	CHIX	606197491583096000.00
27/04/2026	16:03:11	283	2738	XLON	592123710542371000.00
27/04/2026	16:03:11	99	2738	CHIX	606197491583096000.00
27/04/2026	16:03:11	99	2738	AQXE	592123710542371000.00
27/04/2026	16:03:11	52	2738	XLON	606197491583096000.00
27/04/2026	16:04:55	198	2739.5	BATE	592123710542444000.00
27/04/2026	16:04:55	136	2739.5	XLON	606197491583168000.00
27/04/2026	16:05:35	99	2739.5	CHIX	606197491583191000.00
27/04/2026	16:05:53	198	2739	BATE	592123710542482000.00
27/04/2026	16:05:53	296	2739	CHIX	592123710542482000.00
27/04/2026	16:05:53	99	2739	BATE	606197491583204000.00
27/04/2026	16:05:53	13	2739	CHIX	606197491583204000.00
27/04/2026	16:05:53	233	2739	CHIX	606197491583204000.00
27/04/2026	16:05:53	99	2739	XLON	606197491583204000.00
27/04/2026	16:05:53	176	2739	CHIX	592123710542482000.00
27/04/2026	16:05:53	39	2739	AQXE	606197491583204000.00
27/04/2026	16:05:56	99	2738.5	AQXE	592123710542484000.00
27/04/2026	16:05:56	99	2738.5	BATE	592123710542484000.00
27/04/2026	16:05:56	4	2738.5	CHIX	592123710542484000.00
27/04/2026	16:05:56	225	2738.5	BATE	606197491583206000.00
27/04/2026	16:05:59	194	2738.5	CHIX	592123710542486000.00
27/04/2026	16:05:59	236	2738.5	CHIX	606197491583208000.00
27/04/2026	16:07:09	83	2740	BATE	606197491583247000.00
27/04/2026	16:07:13	7	2740	CHIX	592123710542530000.00
27/04/2026	16:07:13	216	2740	CHIX	592123710542530000.00
27/04/2026	16:07:13	16	2740	BATE	606197491583249000.00
27/04/2026	16:07:13	99	2740	CHIX	592123710542530000.00
27/04/2026	16:07:13	101	2740	XLON	606197491583249000.00
27/04/2026	16:07:13	160	2740	XLON	606197491583249000.00
27/04/2026	16:07:19	99	2740	AQXE	606197491583253000.00
27/04/2026	16:07:35	73	2740	CHIX	592123710542544000.00
27/04/2026	16:07:39	99	2739.5	BATE	592123710542546000.00
27/04/2026	16:07:39	165	2739.5	CHIX	606197491583266000.00
27/04/2026	16:07:39	98	2739.5	CHIX	606197491583266000.00
27/04/2026	16:09:29	93	2738	BATE	592123710542619000.00
27/04/2026	16:10:01	57	2738	BATE	592123710542640000.00
27/04/2026	16:10:01	207	2738	AQXE	606197491583356000.00
27/04/2026	16:10:39	48	2738	BATE	592123710542665000.00

27/04/2026	16:10:39	20	2738	BATE	592123710542665000.00
27/04/2026	16:11:29	75	2739.5	XLON	606197491583416000.00
27/04/2026	16:11:29	81	2739.5	XLON	606197491583416000.00
27/04/2026	16:11:50	122	2739	XLON	592123710542719000.00
27/04/2026	16:11:50	96	2739	XLON	606197491583431000.00
27/04/2026	16:11:50	4	2739	XLON	606197491583431000.00
27/04/2026	16:12:20	103	2739.5	AQXE	606197491583452000.00
27/04/2026	16:12:20	99	2739.5	XLON	606197491583452000.00
27/04/2026	16:12:23	99	2739.5	CHIX	592123710542743000.00
27/04/2026	16:12:40	24	2740.5	BATE	592123710542754000.00
27/04/2026	16:12:40	22	2740.5	XLON	606197491583464000.00
27/04/2026	16:12:40	110	2740.5	XLON	606197491583464000.00
27/04/2026	16:12:40	151	2740.5	XLON	606197491583464000.00
27/04/2026	16:12:40	9	2740.5	XLON	592123710542754000.00
27/04/2026	16:12:46	147	2740.5	XLON	606197491583467000.00
27/04/2026	16:12:46	110	2740.5	XLON	606197491583467000.00
27/04/2026	16:13:04	36	2740.5	BATE	606197491583483000.00
27/04/2026	16:13:09	253	2740.5	XLON	592123710542777000.00
27/04/2026	16:13:27	7	2741	XLON	592123710542793000.00
27/04/2026	16:13:27	124	2741	XLON	592123710542793000.00
27/04/2026	16:13:27	27	2741	XLON	606197491583501000.00
27/04/2026	16:13:27	81	2741	XLON	606197491583501000.00
27/04/2026	16:13:27	22	2741	XLON	606197491583501000.00
27/04/2026	16:13:27	39	2741	XLON	592123710542793000.00
27/04/2026	16:13:52	12	2740.5	AQXE	606197491583523000.00
27/04/2026	16:13:52	99	2740.5	CHIX	592123710542815000.00
27/04/2026	16:13:52	131	2740.5	BATE	606197491583523000.00
27/04/2026	16:13:52	99	2740.5	AQXE	606197491583523000.00
27/04/2026	16:14:08	62	2739.5	BATE	606197491583534000.00
27/04/2026	16:14:09	102	2740	AQXE	592123710542828000.00
27/04/2026	16:14:09	138	2740	XLON	606197491583535000.00
27/04/2026	16:14:09	100	2740	XLON	606197491583535000.00
27/04/2026	16:14:09	56	2740	CHIX	606197491583535000.00
27/04/2026	16:14:35	34	2741	BATE	592123710542848000.00
27/04/2026	16:14:35	268	2741	CHIX	606197491583554000.00
27/04/2026	16:14:35	48	2741	CHIX	606197491583554000.00
27/04/2026	16:14:59	116	2740	CHIX	606197491583573000.00
27/04/2026	16:15:01	409	2741	BATE	606197491583575000.00
27/04/2026	16:15:01	63	2741	BATE	592123710542869000.00
27/04/2026	16:15:04	83	2741	BATE	606197491583578000.00
27/04/2026	16:15:04	108	2741	BATE	606197491583578000.00
27/04/2026	16:15:07	54	2741	BATE	606197491583581000.00
27/04/2026	16:15:09	99	2740	AQXE	592123710542876000.00
27/04/2026	16:15:09	165	2740	BATE	592123710542876000.00
27/04/2026	16:15:19	33	2740	BATE	592123710542887000.00
27/04/2026	16:15:19	23	2740	CHIX	606197491583592000.00
27/04/2026	16:15:19	107	2740	CHIX	606197491583592000.00
27/04/2026	16:15:19	23	2740	CHIX	606197491583592000.00
27/04/2026	16:15:25	111	2740	XLON	606197491583605000.00
27/04/2026	16:15:25	167	2740	XLON	606197491583605000.00
27/04/2026	16:15:25	113	2740	XLON	606197491583605000.00
27/04/2026	16:15:25	240	2740	XLON	606197491583605000.00
27/04/2026	16:15:25	29	2740	XLON	606197491583605000.00
27/04/2026	16:15:27	102	2740	AQXE	592123710542901000.00
27/04/2026	16:15:27	13	2740	XLON	606197491583606000.00
27/04/2026	16:15:27	59	2740	CHIX	606197491583606000.00
27/04/2026	16:15:39	37	2739.5	BATE	606197491583616000.00
27/04/2026	16:15:39	147	2739.5	BATE	606197491583616000.00
27/04/2026	16:15:47	115	2739.5	CHIX	592123710542916000.00

27/04/2026	16:15:47	113	2739.5	CHIX	592123710542916000.00
27/04/2026	16:15:47	117	2739.5	BATE	606197491583621000.00
27/04/2026	16:15:55	99	2739	AQXE	606197491583627000.00
27/04/2026	16:15:55	58	2739	BATE	606197491583627000.00
27/04/2026	16:15:55	1	2739	CHIX	592123710542923000.00
27/04/2026	16:15:55	105	2739	BATE	592123710542923000.00
27/04/2026	16:15:55	59	2739	BATE	606197491583627000.00
27/04/2026	16:15:55	99	2739	BATE	606197491583627000.00
27/04/2026	16:15:55	102	2739	AQXE	606197491583627000.00
27/04/2026	16:16:01	123	2739	XLON	592123710542927000.00
27/04/2026	16:16:01	98	2739	CHIX	592123710542927000.00
27/04/2026	16:16:01	240	2739	XLON	592123710542927000.00
27/04/2026	16:16:01	62	2739	XLON	592123710542927000.00
27/04/2026	16:16:01	198	2739	XLON	606197491583631000.00
27/04/2026	16:16:03	99	2739	CHIX	592123710542928000.00
27/04/2026	16:16:03	99	2739	AQXE	606197491583633000.00
27/04/2026	16:16:03	1	2739	XLON	592123710542928000.00
27/04/2026	16:16:03	102	2739	AQXE	606197491583633000.00
27/04/2026	16:16:03	102	2739	AQXE	592123710542928000.00
27/04/2026	16:16:03	40	2739	XLON	592123710542928000.00
27/04/2026	16:16:03	14	2739	XLON	592123710542928000.00
27/04/2026	16:16:03	17	2739	XLON	592123710542928000.00
27/04/2026	16:16:03	197	2739	XLON	606197491583633000.00
27/04/2026	16:16:04	73	2738.5	CHIX	592123710542929000.00
27/04/2026	16:16:15	203	2738.5	CHIX	592123710542936000.00
27/04/2026	16:16:15	127	2738.5	CHIX	606197491583641000.00
27/04/2026	16:16:45	210	2738	BATE	592123710542961000.00
27/04/2026	16:16:45	17	2738	BATE	592123710542961000.00
27/04/2026	16:16:45	148	2738	CHIX	606197491583665000.00
27/04/2026	16:16:45	16	2738	CHIX	606197491583665000.00
27/04/2026	16:16:45	84	2738	CHIX	592123710542961000.00
27/04/2026	16:16:45	83	2738	CHIX	606197491583665000.00
27/04/2026	16:16:45	189	2738	XLON	606197491583665000.00
27/04/2026	16:16:59	27	2737.5	BATE	592123710542973000.00
27/04/2026	16:17:05	72	2737.5	BATE	592123710542978000.00
27/04/2026	16:17:05	62	2737.5	CHIX	606197491583681000.00
27/04/2026	16:17:15	183	2737.5	CHIX	606197491583688000.00
27/04/2026	16:17:15	149	2737.5	CHIX	606197491583688000.00
27/04/2026	16:17:15	138	2737.5	XLON	592123710542985000.00
27/04/2026	16:17:15	268	2737.5	CHIX	606197491583688000.00
27/04/2026	16:17:15	102	2737.5	AQXE	606197491583688000.00
27/04/2026	16:18:19	92	2738.5	CHIX	592123710543036000.00
27/04/2026	16:18:19	114	2738.5	CHIX	592123710543036000.00
27/04/2026	16:18:19	99	2738.5	AQXE	606197491583737000.00
27/04/2026	16:18:19	99	2738.5	BATE	606197491583737000.00
27/04/2026	16:18:19	102	2738.5	AQXE	606197491583737000.00
27/04/2026	16:18:19	116	2738.5	AQXE	606197491583737000.00
27/04/2026	16:18:19	250	2738.5	XLON	592123710543036000.00
27/04/2026	16:18:19	17	2738.5	XLON	592123710543036000.00
27/04/2026	16:18:19	102	2738.5	AQXE	606197491583737000.00
27/04/2026	16:18:19	92	2738.5	AQXE	606197491583737000.00
27/04/2026	16:18:19	102	2738.5	AQXE	606197491583737000.00
27/04/2026	16:18:19	15	2738.5	XLON	606197491583737000.00
27/04/2026	16:18:19	18	2738.5	XLON	606197491583737000.00
27/04/2026	16:18:19	102	2738.5	AQXE	592123710543036000.00
27/04/2026	16:18:19	116	2739	XLON	592123710543037000.00
27/04/2026	16:18:19	62	2739	XLON	592123710543037000.00
27/04/2026	16:18:19	26	2739	XLON	592123710543037000.00
27/04/2026	16:18:19	22	2739	XLON	592123710543037000.00

27/04/2026	16:18:19	112	2739	XLON	606197491583738000.00
27/04/2026	16:18:19	95	2739	XLON	606197491583738000.00
27/04/2026	16:18:21	286	2739	XLON	606197491583740000.00
27/04/2026	16:18:29	99	2739	CHIX	592123710543044000.00
27/04/2026	16:18:33	271	2739	XLON	606197491583748000.00
27/04/2026	16:18:39	35	2739	XLON	592123710543052000.00
27/04/2026	16:18:39	99	2739	AQXE	606197491583753000.00
27/04/2026	16:18:49	99	2739	AQXE	592123710543061000.00
27/04/2026	16:18:49	64	2739	CHIX	606197491583762000.00
27/04/2026	16:18:49	99	2739	AQXE	606197491583762000.00
27/04/2026	16:18:56	165	2739	XLON	592123710543067000.00
27/04/2026	16:18:56	120	2739	CHIX	606197491583768000.00
27/04/2026	16:18:56	33	2739	CHIX	592123710543067000.00
27/04/2026	16:18:56	66	2739	CHIX	592123710543067000.00
27/04/2026	16:18:56	57	2739	CHIX	606197491583768000.00
27/04/2026	16:19:01	198	2739	AQXE	592123710543071000.00
27/04/2026	16:19:01	287	2739	CHIX	606197491583772000.00
27/04/2026	16:19:01	193	2739	XLON	606197491583772000.00
27/04/2026	16:19:01	115	2739	XLON	592123710543071000.00
27/04/2026	16:19:01	102	2739	AQXE	592123710543071000.00
27/04/2026	16:19:01	115	2739	AQXE	592123710543071000.00
27/04/2026	16:19:01	268	2739	CHIX	606197491583772000.00
27/04/2026	16:19:01	99	2739	AQXE	606197491583772000.00
27/04/2026	16:19:01	3	2739	AQXE	592123710543071000.00
27/04/2026	16:19:01	268	2739	CHIX	606197491583772000.00
27/04/2026	16:19:01	17	2739	XLON	606197491583772000.00
27/04/2026	16:19:01	17	2739	CHIX	592123710543071000.00
27/04/2026	16:19:01	100	2739	AQXE	606197491583772000.00
27/04/2026	16:19:01	82	2739	CHIX	592123710543072000.00
27/04/2026	16:19:01	65	2739	XLON	606197491583772000.00
27/04/2026	16:19:02	17	2739	XLON	606197491583773000.00
27/04/2026	16:19:04	190	2739	CHIX	592123710543074000.00
27/04/2026	16:19:04	99	2739	XLON	606197491583775000.00
27/04/2026	16:19:04	159	2739	CHIX	606197491583775000.00
27/04/2026	16:19:09	260	2738.5	XLON	592123710543078000.00
27/04/2026	16:19:09	108	2738.5	AQXE	606197491583778000.00
27/04/2026	16:19:09	99	2738.5	XLON	606197491583778000.00
27/04/2026	16:19:19	59	2738.5	CHIX	592123710543085000.00
27/04/2026	16:19:19	99	2738.5	BATE	606197491583785000.00
27/04/2026	16:19:23	40	2738.5	CHIX	592123710543088000.00
27/04/2026	16:19:23	99	2738.5	CHIX	592123710543088000.00
27/04/2026	16:19:29	16	2738.5	CHIX	592123710543093000.00
27/04/2026	16:19:29	99	2738.5	AQXE	606197491583793000.00
27/04/2026	16:19:29	108	2738.5	BATE	606197491583793000.00
27/04/2026	16:19:39	83	2738.5	CHIX	592123710543101000.00
27/04/2026	16:19:48	150	2738.5	XLON	606197491583807000.00
27/04/2026	16:19:48	67	2738.5	XLON	606197491583807000.00
27/04/2026	16:20:19	73	2738.5	XLON	592123710543138000.00
27/04/2026	16:20:19	66	2738.5	XLON	606197491583837000.00
27/04/2026	16:20:19	162	2738.5	AQXE	606197491583837000.00
27/04/2026	16:20:29	99	2738.5	AQXE	592123710543146000.00
27/04/2026	16:20:29	99	2738.5	BATE	592123710543146000.00
27/04/2026	16:20:29	198	2738.5	CHIX	592123710543146000.00
27/04/2026	16:20:29	125	2738.5	XLON	592123710543146000.00
27/04/2026	16:20:29	256	2738.5	XLON	592123710543146000.00
27/04/2026	16:20:29	38	2738.5	AQXE	606197491583844000.00
27/04/2026	16:20:29	126	2738.5	AQXE	606197491583844000.00
27/04/2026	16:20:29	99	2738.5	BATE	606197491583844000.00
27/04/2026	16:20:29	221	2738.5	CHIX	606197491583844000.00

27/04/2026	16:20:29	72	2738.5	AQXE	606197491583844000.00
27/04/2026	16:20:29	52	2738.5	CHIX	592123710543146000.00
27/04/2026	16:20:29	12	2738.5	CHIX	592123710543146000.00
27/04/2026	16:20:29	216	2738.5	CHIX	606197491583844000.00
27/04/2026	16:20:29	102	2738.5	AQXE	606197491583844000.00
27/04/2026	16:20:29	116	2738.5	AQXE	606197491583844000.00
27/04/2026	16:20:29	2	2738.5	BATE	592123710543146000.00
27/04/2026	16:20:29	54	2738.5	BATE	592123710543146000.00
27/04/2026	16:20:29	26	2738.5	BATE	606197491583844000.00
27/04/2026	16:20:29	102	2738.5	AQXE	606197491583844000.00
27/04/2026	16:20:29	294	2738.5	XLON	592123710543146000.00
27/04/2026	16:20:29	23	2738.5	XLON	592123710543146000.00
27/04/2026	16:20:29	99	2738.5	AQXE	592123710543146000.00
27/04/2026	16:20:29	29	2738.5	XLON	592123710543146000.00
27/04/2026	16:20:29	210	2738.5	XLON	592123710543146000.00
27/04/2026	16:20:29	99	2738.5	CHIX	606197491583844000.00
27/04/2026	16:20:29	99	2738.5	CHIX	606197491583844000.00
27/04/2026	16:20:29	3	2738.5	AQXE	606197491583844000.00
27/04/2026	16:20:29	98	2738.5	AQXE	606197491583844000.00
27/04/2026	16:20:29	58	2738.5	AQXE	592123710543146000.00
27/04/2026	16:20:29	138	2738.5	XLON	592123710543146000.00
27/04/2026	16:20:29	116	2738.5	XLON	592123710543146000.00
27/04/2026	16:20:29	17	2738.5	XLON	592123710543146000.00
27/04/2026	16:20:29	82	2738.5	XLON	592123710543146000.00
27/04/2026	16:20:29	44	2738.5	AQXE	606197491583844000.00
27/04/2026	16:20:29	52	2738.5	XLON	592123710543146000.00
27/04/2026	16:20:29	27	2738.5	XLON	592123710543146000.00
27/04/2026	16:20:29	9	2738.5	XLON	592123710543146000.00
27/04/2026	16:20:29	11	2738.5	XLON	592123710543146000.00
27/04/2026	16:20:29	17	2738.5	XLON	592123710543146000.00
27/04/2026	16:20:29	138	2738.5	XLON	592123710543146000.00
27/04/2026	16:20:29	102	2738.5	AQXE	606197491583844000.00
27/04/2026	16:20:29	52	2738.5	XLON	606197491583844000.00
27/04/2026	16:20:29	27	2738.5	XLON	606197491583844000.00
27/04/2026	16:20:29	9	2738.5	XLON	606197491583844000.00
27/04/2026	16:20:29	11	2738.5	XLON	606197491583844000.00
27/04/2026	16:20:29	17	2738.5	XLON	606197491583844000.00
27/04/2026	16:20:29	66	2738.5	XLON	606197491583844000.00
27/04/2026	16:21:07	122	2739.5	CHIX	606197491583873000.00
27/04/2026	16:21:07	22	2739.5	CHIX	606197491583873000.00
27/04/2026	16:21:07	60	2739.5	CHIX	606197491583873000.00
27/04/2026	16:21:24	279	2738	AQXE	606197491583883000.00
27/04/2026	16:21:39	1	2738	AQXE	606197491583894000.00
27/04/2026	16:21:39	99	2738	BATE	606197491583894000.00
27/04/2026	16:21:44	10	2738.5	XLON	606197491583897000.00
27/04/2026	16:21:44	81	2738.5	XLON	606197491583897000.00
27/04/2026	16:21:44	138	2738.5	XLON	606197491583897000.00
27/04/2026	16:21:44	92	2738.5	XLON	592123710543200000.00
27/04/2026	16:21:44	263	2738.5	XLON	592123710543200000.00
27/04/2026	16:21:44	31	2738.5	XLON	592123710543201000.00
27/04/2026	16:21:48	108	2738.5	CHIX	606197491583901000.00
27/04/2026	16:21:53	108	2738.5	CHIX	606197491583905000.00
27/04/2026	16:21:54	146	2738.5	CHIX	592123710543209000.00
27/04/2026	16:21:54	188	2738.5	CHIX	606197491583905000.00
27/04/2026	16:21:57	144	2738.5	CHIX	592123710543212000.00
27/04/2026	16:21:57	12	2738.5	CHIX	606197491583908000.00
27/04/2026	16:21:58	351	2738.5	CHIX	606197491583909000.00
27/04/2026	16:21:58	293	2738.5	CHIX	606197491583909000.00
27/04/2026	16:21:58	1	2738.5	CHIX	606197491583909000.00

27/04/2026	16:21:58	386	2738.5	CHIX	606197491583909000.00
27/04/2026	16:21:58	268	2738.5	CHIX	592123710543213000.00
27/04/2026	16:21:58	92	2738.5	CHIX	592123710543213000.00
27/04/2026	16:21:58	33	2738.5	CHIX	606197491583909000.00
27/04/2026	16:21:58	235	2738.5	CHIX	592123710543213000.00
27/04/2026	16:21:58	206	2738.5	CHIX	592123710543213000.00
27/04/2026	16:21:58	268	2738.5	CHIX	606197491583909000.00
27/04/2026	16:21:58	92	2738.5	CHIX	606197491583909000.00
27/04/2026	16:21:58	138	2738.5	XLON	592123710543213000.00
27/04/2026	16:21:58	81	2738.5	XLON	592123710543213000.00
27/04/2026	16:21:58	42	2738.5	XLON	592123710543213000.00
27/04/2026	16:21:58	3	2738.5	XLON	592123710543213000.00
27/04/2026	16:21:58	99	2738	CHIX	592123710543213000.00
27/04/2026	16:21:58	102	2738	AQXE	606197491583909000.00
27/04/2026	16:21:58	121	2738	AQXE	606197491583909000.00
27/04/2026	16:21:58	116	2738	AQXE	606197491583909000.00
27/04/2026	16:21:58	138	2738	XLON	592123710543213000.00
27/04/2026	16:21:58	182	2738	XLON	592123710543213000.00
27/04/2026	16:21:58	30	2738	XLON	592123710543213000.00
27/04/2026	16:21:58	268	2738	CHIX	592123710543213000.00
27/04/2026	16:21:58	135	2738	CHIX	592123710543213000.00
27/04/2026	16:21:58	102	2738	AQXE	606197491583909000.00
27/04/2026	16:21:58	138	2738	XLON	592123710543213000.00
27/04/2026	16:21:58	99	2738	CHIX	592123710543213000.00
27/04/2026	16:21:58	99	2738	XLON	592123710543213000.00
27/04/2026	16:21:58	151	2738	XLON	592123710543213000.00
27/04/2026	16:21:58	51	2738	XLON	592123710543213000.00
27/04/2026	16:21:58	10	2738	XLON	592123710543213000.00
27/04/2026	16:21:58	102	2738	AQXE	606197491583909000.00
27/04/2026	16:21:58	120	2738	AQXE	606197491583909000.00
27/04/2026	16:21:58	96	2738	AQXE	606197491583909000.00
27/04/2026	16:21:58	95	2738.5	BATE	592123710543213000.00
27/04/2026	16:21:58	12	2738.5	BATE	592123710543213000.00
27/04/2026	16:21:58	173	2738.5	BATE	592123710543213000.00
27/04/2026	16:22:05	148	2737.5	CHIX	606197491583918000.00
27/04/2026	16:22:05	37	2737.5	CHIX	606197491583918000.00
27/04/2026	16:22:05	99	2737.5	XLON	592123710543222000.00
27/04/2026	16:22:25	48	2736.5	BATE	606197491583933000.00
27/04/2026	16:22:59	51	2736.5	BATE	606197491583957000.00
27/04/2026	16:22:59	162	2736.5	AQXE	606197491583957000.00
27/04/2026	16:23:19	115	2736.5	AQXE	606197491583970000.00
27/04/2026	16:23:19	228	2736.5	XLON	592123710543276000.00
27/04/2026	16:23:19	99	2736.5	BATE	606197491583970000.00
27/04/2026	16:23:19	99	2736.5	CHIX	592123710543276000.00
27/04/2026	16:23:19	57	2736.5	CHIX	592123710543276000.00
27/04/2026	16:23:29	42	2736.5	CHIX	592123710543282000.00
27/04/2026	16:23:29	99	2736.5	AQXE	606197491583976000.00
27/04/2026	16:23:50	177	2737	CHIX	592123710543297000.00
27/04/2026	16:23:59	20	2737	CHIX	592123710543304000.00
27/04/2026	16:24:04	99	2738	XLON	592123710543308000.00
27/04/2026	16:24:04	384	2738	XLON	592123710543308000.00
27/04/2026	16:24:19	35	2738	XLON	606197491584011000.00
27/04/2026	16:24:29	289	2738	XLON	592123710543325000.00
27/04/2026	16:24:29	494	2738	XLON	592123710543325000.00
27/04/2026	16:24:29	74	2738	XLON	606197491584018000.00
27/04/2026	16:24:29	275	2738	XLON	606197491584018000.00
27/04/2026	16:24:29	437	2738	XLON	606197491584018000.00
27/04/2026	16:24:29	264	2738	CHIX	592123710543325000.00
27/04/2026	16:24:39	178	2738	CHIX	592123710543331000.00

27/04/2026	16:24:39	99	2738	CHIX	592123710543331000.00
27/04/2026	16:24:39	43	2738	CHIX	592123710543331000.00
27/04/2026	16:24:49	56	2738	CHIX	592123710543338000.00
27/04/2026	16:24:49	165	2738	CHIX	606197491584030000.00
27/04/2026	16:24:49	33	2738	CHIX	606197491584030000.00
27/04/2026	16:24:59	274	2738	CHIX	592123710543351000.00
27/04/2026	16:24:59	10	2738	CHIX	592123710543351000.00
27/04/2026	16:24:59	254	2738	XLON	606197491584044000.00
27/04/2026	16:25:07	7	2739	XLON	592123710543361000.00
27/04/2026	16:25:07	216	2739	XLON	606197491584053000.00
27/04/2026	16:25:07	398	2739	XLON	592123710543361000.00
27/04/2026	16:25:07	82	2739	XLON	606197491584054000.00
27/04/2026	16:25:07	17	2739	XLON	592123710543361000.00
27/04/2026	16:25:07	138	2739	XLON	592123710543361000.00
27/04/2026	16:25:07	151	2739	XLON	592123710543361000.00
27/04/2026	16:25:07	302	2739	XLON	592123710543361000.00
27/04/2026	16:25:07	7	2738.5	AQXE	606197491584054000.00
27/04/2026	16:25:07	17	2738	CHIX	592123710543361000.00
27/04/2026	16:25:07	268	2738.5	CHIX	592123710543361000.00
27/04/2026	16:25:07	95	2738.5	AQXE	606197491584054000.00
27/04/2026	16:25:07	138	2738.5	XLON	592123710543361000.00
27/04/2026	16:25:07	93	2738.5	XLON	592123710543361000.00
27/04/2026	16:25:07	268	2738.5	CHIX	592123710543361000.00
27/04/2026	16:25:07	29	2738.5	CHIX	592123710543361000.00
27/04/2026	16:25:07	102	2738.5	AQXE	606197491584054000.00
27/04/2026	16:25:07	96	2738.5	AQXE	606197491584054000.00
27/04/2026	16:25:07	183	2738	CHIX	592123710543362000.00
27/04/2026	16:25:08	83	2738	CHIX	592123710543362000.00
27/04/2026	16:25:08	5	2738	XLON	592123710543362000.00
27/04/2026	16:25:08	238	2738	XLON	592123710543362000.00
27/04/2026	16:25:08	23	2738	XLON	592123710543362000.00
27/04/2026	16:25:08	30	2738	XLON	606197491584054000.00
27/04/2026	16:25:08	102	2738	AQXE	592123710543362000.00
27/04/2026	16:25:08	102	2738	AQXE	592123710543362000.00
27/04/2026	16:25:08	268	2738	CHIX	606197491584054000.00
27/04/2026	16:25:08	7	2738	CHIX	606197491584054000.00
27/04/2026	16:25:08	99	2738	AQXE	592123710543362000.00
27/04/2026	16:25:08	15	2738	CHIX	592123710543362000.00
27/04/2026	16:25:08	99	2738	AQXE	606197491584054000.00
27/04/2026	16:25:08	99	2738	BATE	606197491584054000.00
27/04/2026	16:25:08	293	2738	XLON	592123710543362000.00
27/04/2026	16:25:08	198	2738	XLON	592123710543362000.00
27/04/2026	16:25:08	84	2738	CHIX	592123710543362000.00
27/04/2026	16:25:08	99	2738	CHIX	606197491584054000.00
27/04/2026	16:25:08	52	2738	XLON	592123710543362000.00
27/04/2026	16:25:08	138	2738	XLON	592123710543362000.00
27/04/2026	16:25:08	102	2738	AQXE	606197491584055000.00
27/04/2026	16:25:08	268	2738	CHIX	606197491584055000.00
27/04/2026	16:25:08	99	2738	AQXE	592123710543362000.00
27/04/2026	16:25:08	268	2738	XLON	592123710543362000.00
27/04/2026	16:25:08	99	2738	CHIX	592123710543362000.00
27/04/2026	16:25:08	99	2738	CHIX	606197491584055000.00
27/04/2026	16:25:08	272	2738	XLON	606197491584055000.00
27/04/2026	16:25:08	99	2738	AQXE	606197491584055000.00
27/04/2026	16:25:08	138	2738	XLON	592123710543362000.00
27/04/2026	16:25:08	17	2738	XLON	592123710543362000.00
27/04/2026	16:25:08	102	2738	AQXE	592123710543362000.00
27/04/2026	16:25:08	26	2738	XLON	592123710543362000.00
27/04/2026	16:25:08	107	2738	AQXE	592123710543362000.00

27/04/2026	16:25:08	116	2738	AQXE	592123710543362000.00
27/04/2026	16:25:08	186	2738	AQXE	592123710543362000.00
27/04/2026	16:25:08	116	2738	AQXE	606197491584055000.00
27/04/2026	16:25:08	85	2738	AQXE	606197491584055000.00
27/04/2026	16:25:08	35	2738	XLON	606197491584055000.00
27/04/2026	16:25:25	99	2736.5	AQXE	606197491584068000.00
27/04/2026	16:25:39	99	2736.5	BATE	606197491584074000.00
27/04/2026	16:25:49	78	2736.5	CHIX	592123710543387000.00
27/04/2026	16:25:54	183	2736.5	CHIX	592123710543390000.00
27/04/2026	16:25:54	102	2736.5	AQXE	606197491584081000.00
27/04/2026	16:25:54	99	2736.5	XLON	592123710543390000.00
27/04/2026	16:25:54	178	2736.5	CHIX	606197491584081000.00
27/04/2026	16:25:54	160	2736.5	CHIX	606197491584081000.00
27/04/2026	16:25:54	99	2736.5	XLON	592123710543390000.00
27/04/2026	16:25:54	102	2736.5	AQXE	592123710543390000.00
27/04/2026	16:25:54	138	2736.5	XLON	606197491584081000.00
27/04/2026	16:25:54	18	2736.5	CHIX	606197491584081000.00
27/04/2026	16:25:54	102	2736.5	AQXE	592123710543390000.00
27/04/2026	16:25:54	29	2736.5	AQXE	592123710543390000.00
27/04/2026	16:25:54	138	2736.5	XLON	606197491584081000.00
27/04/2026	16:25:54	46	2736.5	XLON	606197491584081000.00
27/04/2026	16:25:54	24	2736.5	XLON	606197491584081000.00
27/04/2026	16:25:54	10	2736.5	XLON	606197491584081000.00
27/04/2026	16:25:54	8	2736.5	XLON	606197491584081000.00
27/04/2026	16:25:54	17	2736.5	XLON	606197491584081000.00
27/04/2026	16:25:54	81	2736.5	XLON	606197491584081000.00
27/04/2026	16:25:54	20	2736.5	XLON	592123710543390000.00
27/04/2026	16:25:54	17	2736.5	XLON	592123710543390000.00
27/04/2026	16:25:54	120	2736.5	XLON	592123710543390000.00
27/04/2026	16:25:54	99	2736	BATE	592123710543390000.00
27/04/2026	16:25:54	159	2736	CHIX	606197491584082000.00
27/04/2026	16:25:55	129	2736	CHIX	606197491584082000.00
27/04/2026	16:25:55	102	2736	AQXE	606197491584082000.00
27/04/2026	16:25:56	114	2736	CHIX	592123710543391000.00
27/04/2026	16:25:56	198	2736	XLON	592123710543391000.00
27/04/2026	16:25:56	7	2736	AQXE	606197491584082000.00
27/04/2026	16:25:56	92	2736	XLON	592123710543391000.00
27/04/2026	16:25:56	56	2736	XLON	606197491584082000.00
27/04/2026	16:25:56	17	2736	XLON	606197491584082000.00
27/04/2026	16:25:56	138	2736	XLON	606197491584082000.00
27/04/2026	16:25:56	102	2736	AQXE	592123710543391000.00
27/04/2026	16:25:56	159	2736	CHIX	606197491584082000.00
27/04/2026	16:25:59	107	2736	XLON	606197491584084000.00
27/04/2026	16:25:59	143	2735.5	BATE	592123710543393000.00
27/04/2026	16:26:05	164	2735.5	BATE	592123710543397000.00
27/04/2026	16:26:05	43	2735.5	CHIX	606197491584088000.00
27/04/2026	16:26:05	6	2735.5	CHIX	606197491584088000.00
27/04/2026	16:26:49	121	2735.5	AQXE	606197491584113000.00
27/04/2026	16:26:59	162	2735.5	BATE	592123710543429000.00
27/04/2026	16:27:19	198	2737	XLON	606197491584131000.00
27/04/2026	16:27:19	99	2737	BATE	592123710543442000.00
27/04/2026	16:27:19	21	2737	CHIX	606197491584131000.00
27/04/2026	16:27:19	178	2737	CHIX	606197491584131000.00
27/04/2026	16:27:29	93	2737	BATE	592123710543448000.00
27/04/2026	16:27:29	99	2737	BATE	606197491584137000.00
27/04/2026	16:27:29	102	2737.5	AQXE	592123710543448000.00
27/04/2026	16:27:29	138	2737.5	XLON	606197491584137000.00
27/04/2026	16:27:29	71	2737.5	XLON	606197491584137000.00
27/04/2026	16:27:29	25	2737.5	XLON	606197491584137000.00

27/04/2026	16:27:29	30	2737.5	XLON	606197491584137000.00
27/04/2026	16:27:29	216	2737.5	XLON	606197491584137000.00
27/04/2026	16:27:45	99	2737.5	AQXE	592123710543457000.00
27/04/2026	16:27:45	132	2737.5	XLON	606197491584146000.00
27/04/2026	16:27:45	26	2737.5	XLON	606197491584146000.00
27/04/2026	16:27:46	40	2737.5	CHIX	592123710543458000.00
27/04/2026	16:27:49	59	2737.5	CHIX	592123710543460000.00
27/04/2026	16:27:52	99	2737.5	CHIX	592123710543462000.00
27/04/2026	16:27:52	222	2737.5	XLON	606197491584151000.00
27/04/2026	16:27:52	138	2737.5	BATE	606197491584151000.00
27/04/2026	16:27:52	258	2737.5	CHIX	606197491584151000.00
27/04/2026	16:27:52	99	2737.5	AQXE	592123710543462000.00
27/04/2026	16:27:52	99	2737.5	AQXE	606197491584151000.00
27/04/2026	16:27:52	7	2737.5	XLON	606197491584151000.00
27/04/2026	16:27:59	99	2737.5	AQXE	592123710543465000.00
27/04/2026	16:27:59	99	2737.5	AQXE	592123710543465000.00
27/04/2026	16:27:59	66	2737.5	AQXE	592123710543465000.00
27/04/2026	16:28:02	28	2738	XLON	606197491584157000.00
27/04/2026	16:28:02	33	2738	XLON	606197491584157000.00
27/04/2026	16:28:02	101	2738	XLON	606197491584157000.00
27/04/2026	16:28:02	25	2738	BATE	592123710543468000.00
27/04/2026	16:28:04	264	2738	XLON	592123710543469000.00
27/04/2026	16:28:04	87	2738	XLON	592123710543469000.00
27/04/2026	16:28:04	429	2738	XLON	606197491584158000.00
27/04/2026	16:28:04	99	2738	BATE	592123710543469000.00
27/04/2026	16:28:04	23	2738	CHIX	606197491584158000.00
27/04/2026	16:28:04	113	2738	CHIX	606197491584158000.00
27/04/2026	16:28:04	169	2738	CHIX	606197491584158000.00
27/04/2026	16:28:04	99	2738	XLON	592123710543469000.00
27/04/2026	16:28:04	99	2738	XLON	592123710543469000.00
27/04/2026	16:28:04	280	2738	XLON	606197491584158000.00
27/04/2026	16:28:05	99	2738	XLON	592123710543470000.00
27/04/2026	16:28:05	280	2738	XLON	606197491584158000.00
27/04/2026	16:28:05	99	2738	BATE	606197491584158000.00
27/04/2026	16:28:05	486	2738	XLON	592123710543470000.00
27/04/2026	16:28:05	264	2738	XLON	592123710543470000.00
27/04/2026	16:28:05	83	2738	XLON	606197491584158000.00
27/04/2026	16:28:05	26	2738	XLON	592123710543470000.00
27/04/2026	16:28:05	18	2738	XLON	592123710543470000.00
27/04/2026	16:28:05	15	2738	XLON	592123710543470000.00
27/04/2026	16:28:05	79	2738	XLON	592123710543470000.00
27/04/2026	16:28:05	268	2738	CHIX	592123710543470000.00
27/04/2026	16:28:09	99	2738	BATE	592123710543472000.00
27/04/2026	16:28:09	39	2738	CHIX	606197491584161000.00
27/04/2026	16:28:09	99	2738	XLON	592123710543472000.00
27/04/2026	16:28:09	99	2738	XLON	606197491584161000.00
27/04/2026	16:28:09	180	2738	XLON	606197491584161000.00
27/04/2026	16:28:09	84	2738	CHIX	606197491584161000.00
27/04/2026	16:28:09	99	2738	CHIX	606197491584161000.00
27/04/2026	16:28:19	197	2738	CHIX	592123710543479000.00
27/04/2026	16:28:19	22	2738	XLON	592123710543479000.00
27/04/2026	16:28:19	99	2738	XLON	606197491584168000.00
27/04/2026	16:28:19	22	2738	XLON	606197491584168000.00
27/04/2026	16:28:19	71	2738	XLON	606197491584168000.00
27/04/2026	16:28:25	104	2738	AQXE	592123710543482000.00
27/04/2026	16:28:25	80	2738	CHIX	606197491584171000.00
27/04/2026	16:28:32	19	2738	CHIX	606197491584174000.00
27/04/2026	16:28:36	99	2738	XLON	592123710543488000.00
27/04/2026	16:28:59	198	2737.5	BATE	592123710543503000.00

27/04/2026	16:29:16	132	2738	CHIX	592123710543515000.00
27/04/2026	16:29:16	32	2738	CHIX	592123710543515000.00
27/04/2026	16:29:17	22	2738	CHIX	592123710543515000.00
27/04/2026	16:29:17	394	2738.5	CHIX	592123710543515000.00
27/04/2026	16:29:17	99	2738.5	CHIX	606197491584203000.00
27/04/2026	16:29:17	9	2738.5	CHIX	592123710543515000.00
27/04/2026	16:29:22	297	2738.5	BATE	592123710543520000.00
27/04/2026	16:29:22	389	2738.5	CHIX	606197491584207000.00
27/04/2026	16:29:22	198	2738.5	CHIX	606197491584207000.00
27/04/2026	16:29:22	96	2739	XLON	592123710543520000.00
27/04/2026	16:29:22	53	2739	XLON	592123710543520000.00
27/04/2026	16:29:22	241	2739	XLON	606197491584207000.00
27/04/2026	16:29:22	134	2739	XLON	606197491584207000.00
27/04/2026	16:29:22	49	2739	CHIX	592123710543520000.00
27/04/2026	16:29:34	46	2737.5	CHIX	606197491584217000.00
27/04/2026	16:29:41	6	2738.5	XLON	592123710543536000.00
27/04/2026	16:29:41	99	2738.5	CHIX	606197491584224000.00
27/04/2026	16:29:41	23	2739	XLON	606197491584224000.00
27/04/2026	16:29:41	19	2739	XLON	606197491584224000.00
27/04/2026	16:29:41	157	2739	XLON	606197491584224000.00
27/04/2026	16:29:41	31	2739	XLON	606197491584224000.00
27/04/2026	16:29:41	15	2739	XLON	592123710543536000.00
27/04/2026	16:29:41	18	2739	XLON	592123710543536000.00
27/04/2026	16:29:41	32	2739	XLON	592123710543536000.00
27/04/2026	16:29:41	108	2739	CHIX	606197491584224000.00
27/04/2026	16:29:42	112	2739	XLON	592123710543537000.00
27/04/2026	16:29:43	99	2738	AQXE	592123710543538000.00
27/04/2026	16:29:46	31	2739	XLON	592123710543540000.00
27/04/2026	16:29:46	173	2739	XLON	592123710543540000.00
27/04/2026	16:29:46	130	2739	XLON	592123710543540000.00
27/04/2026	16:29:46	140	2739	XLON	592123710543540000.00
27/04/2026	16:29:46	85	2739	XLON	592123710543540000.00