

Transaction Date	Transaction Time	Volume	Price (Gbp)	Platform	Transaction Reference Number
28/04/2026	08:02:00	396	2742.5	XLON	606197845465294000.00
28/04/2026	08:02:04	116	2741	XLON	592124064428419000.00
28/04/2026	08:02:04	315	2741	XLON	592124064428419000.00
28/04/2026	08:02:04	427	2741.5	XLON	606197845465296000.00
28/04/2026	08:02:04	99	2741.5	XLON	606197845465296000.00
28/04/2026	08:02:14	190	2741.5	CHIX	592124064428424000.00
28/04/2026	08:02:14	37	2741.5	XLON	592124064428424000.00
28/04/2026	08:02:14	10	2741	CHIX	606197845465301000.00
28/04/2026	08:02:14	315	2741.5	XLON	592124064428424000.00
28/04/2026	08:04:39	293	2742	XLON	606197845465360000.00
28/04/2026	08:04:40	64	2742	XLON	606197845465361000.00
28/04/2026	08:06:57	99	2741	BATE	592124064428541000.00
28/04/2026	08:06:57	90	2741	CHIX	606197845465415000.00
28/04/2026	08:06:57	116	2741	CHIX	606197845465415000.00
28/04/2026	08:08:32	229	2743.5	CHIX	592124064428574000.00
28/04/2026	08:08:32	99	2743.5	BATE	606197845465447000.00
28/04/2026	08:08:32	99	2743.5	TRQX	606197845465447000.00
28/04/2026	08:08:32	88	2743.5	XLON	606197845465447000.00
28/04/2026	08:10:58	154	2743.5	XLON	592124064428640000.00
28/04/2026	08:12:05	123	2745	AQXE	606197845465541000.00
28/04/2026	08:12:05	96	2745	AQXE	592124064428672000.00
28/04/2026	08:13:13	278	2744.5	XLON	592124064428696000.00
28/04/2026	08:14:17	108	2745.5	TRQX	606197845465586000.00
28/04/2026	08:14:17	77	2745.5	TRQX	592124064428719000.00
28/04/2026	08:14:17	115	2745.5	TRQX	592124064428719000.00
28/04/2026	08:14:45	118	2744	BATE	592124064428729000.00
28/04/2026	08:14:45	99	2744	TRQX	592124064428729000.00
28/04/2026	08:14:45	99	2744	CHIX	606197845465595000.00
28/04/2026	08:14:45	99	2744	XLON	606197845465595000.00
28/04/2026	08:14:45	174	2743.5	XLON	606197845465595000.00
28/04/2026	08:14:45	197	2744	CHIX	592124064428729000.00
28/04/2026	08:14:50	99	2744	TRQX	606197845465597000.00
28/04/2026	08:14:55	50	2744	AQXE	592124064428732000.00
28/04/2026	08:14:55	147	2744	AQXE	592124064428732000.00
28/04/2026	08:14:55	108	2744	XLON	606197845465598000.00
28/04/2026	08:16:22	27	2747.5	XLON	592124064428780000.00
28/04/2026	08:16:22	60	2747.5	CHIX	606197845465644000.00
28/04/2026	08:16:22	16	2747.5	XLON	606197845465644000.00
28/04/2026	08:16:22	5	2747.5	XLON	606197845465644000.00
28/04/2026	08:16:22	7	2747.5	XLON	606197845465644000.00
28/04/2026	08:16:22	49	2747.5	XLON	606197845465644000.00
28/04/2026	08:17:30	183	2750	CHIX	606197845465670000.00
28/04/2026	08:17:35	99	2748	TRQX	592124064428809000.00
28/04/2026	08:17:35	104	2748	AQXE	606197845465672000.00
28/04/2026	08:17:35	198	2748	CHIX	606197845465672000.00
28/04/2026	08:17:35	99	2748	CHIX	592124064428809000.00
28/04/2026	08:17:35	277	2748	XLON	606197845465672000.00
28/04/2026	08:17:35	99	2748	AQXE	592124064428809000.00
28/04/2026	08:17:35	277	2748	CHIX	606197845465672000.00
28/04/2026	08:17:35	91	2748	XLON	606197845465672000.00
28/04/2026	08:17:35	99	2748	CHIX	592124064428809000.00
28/04/2026	08:17:35	143	2748	XLON	606197845465672000.00
28/04/2026	08:17:35	35	2748	XLON	606197845465672000.00
28/04/2026	08:17:40	148	2747.5	XLON	592124064428811000.00
28/04/2026	08:17:40	198	2747.5	CHIX	606197845465674000.00
28/04/2026	08:17:40	180	2747	AQXE	606197845465674000.00
28/04/2026	08:17:40	198	2747	CHIX	606197845465674000.00
28/04/2026	08:17:40	177	2747.5	XLON	592124064428811000.00

28/04/2026	08:17:40	116	2747.5	XLON	592124064428811000.00
28/04/2026	08:17:40	99	2747.5	AQXE	592124064428811000.00
28/04/2026	08:17:40	99	2747.5	CHIX	606197845465674000.00
28/04/2026	08:17:40	159	2747	XLON	606197845465674000.00
28/04/2026	08:17:40	94	2747	XLON	592124064428811000.00
28/04/2026	08:17:40	92	2747	XLON	592124064428811000.00
28/04/2026	08:17:40	3	2747.5	XLON	592124064428811000.00
28/04/2026	08:17:40	165	2744.5	XLON	606197845465674000.00
28/04/2026	08:17:40	99	2744.5	CHIX	592124064428811000.00
28/04/2026	08:17:41	99	2747.5	TRQX	592124064428811000.00
28/04/2026	08:17:41	99	2747	TRQX	592124064428811000.00
28/04/2026	08:17:55	64	2743.5	CHIX	592124064428816000.00
28/04/2026	08:27:57	230	2753	TRQX	592124064429006000.00
28/04/2026	08:27:57	12	2753	CHIX	606197845465860000.00
28/04/2026	08:27:57	87	2753	CHIX	606197845465860000.00
28/04/2026	08:27:57	99	2753	AQXE	606197845465860000.00
28/04/2026	08:27:58	48	2752	CHIX	592124064429006000.00
28/04/2026	08:27:58	150	2752	CHIX	592124064429006000.00
28/04/2026	08:27:58	99	2752	TRQX	606197845465861000.00
28/04/2026	08:27:58	131	2752	AQXE	592124064429006000.00
28/04/2026	08:27:59	198	2751.5	CHIX	592124064429006000.00
28/04/2026	08:27:59	230	2751.5	TRQX	606197845465861000.00
28/04/2026	08:28:09	185	2751	TRQX	592124064429010000.00
28/04/2026	08:28:09	99	2751	CHIX	606197845465865000.00
28/04/2026	08:28:09	144	2751	CHIX	592124064429010000.00
28/04/2026	08:28:10	50	2749.5	CHIX	592124064429011000.00
28/04/2026	08:35:10	209	2756	XLON	592124064429171000.00
28/04/2026	08:35:34	75	2755.5	XLON	592124064429181000.00
28/04/2026	08:35:34	27	2755.5	TRQX	606197845466029000.00
28/04/2026	08:35:34	88	2755.5	XLON	606197845466029000.00
28/04/2026	08:36:17	139	2753	XLON	592124064429195000.00
28/04/2026	08:36:17	99	2753	BATE	606197845466043000.00
28/04/2026	08:36:17	99	2753	CHIX	592124064429195000.00
28/04/2026	08:36:22	122	2753	XLON	606197845466045000.00
28/04/2026	08:36:22	264	2753	CHIX	592124064429197000.00
28/04/2026	08:36:22	76	2753	XLON	606197845466045000.00
28/04/2026	08:36:22	99	2753	BATE	592124064429197000.00
28/04/2026	08:36:22	115	2753	AQXE	592124064429197000.00
28/04/2026	08:36:22	99	2752.5	CHIX	592124064429197000.00
28/04/2026	08:36:22	198	2753	XLON	606197845466045000.00
28/04/2026	08:36:22	99	2753	TRQX	606197845466045000.00
28/04/2026	08:36:22	174	2752.5	TRQX	606197845466045000.00
28/04/2026	08:36:22	142	2753	XLON	606197845466045000.00
28/04/2026	08:36:41	99	2752	CHIX	592124064429203000.00
28/04/2026	08:36:41	262	2752	XLON	606197845466051000.00
28/04/2026	08:36:41	99	2752	AQXE	606197845466051000.00
28/04/2026	08:36:41	71	2751.5	CHIX	592124064429203000.00
28/04/2026	08:36:41	28	2751.5	CHIX	592124064429203000.00
28/04/2026	08:36:41	152	2751.5	BATE	606197845466051000.00
28/04/2026	08:37:57	50	2751	CHIX	606197845466076000.00
28/04/2026	08:37:58	160	2751	CHIX	606197845466076000.00
28/04/2026	08:44:01	131	2751.5	CHIX	592124064429361000.00
28/04/2026	08:44:01	121	2751.5	CHIX	592124064429361000.00
28/04/2026	08:44:01	99	2751.5	TRQX	606197845466201000.00
28/04/2026	08:44:01	99	2751.5	BATE	606197845466201000.00
28/04/2026	08:44:01	70	2751.5	XLON	592124064429361000.00
28/04/2026	08:44:31	76	2751	CHIX	606197845466211000.00
28/04/2026	08:44:31	99	2751	TRQX	592124064429371000.00
28/04/2026	08:44:31	75	2751	XLON	606197845466211000.00

28/04/2026	08:44:42	50	2750.5	TRQX	606197845466215000.00
28/04/2026	08:45:01	99	2750.5	AQXE	592124064429382000.00
28/04/2026	08:45:01	99	2750.5	BATE	592124064429382000.00
28/04/2026	08:45:01	169	2750.5	BATE	592124064429382000.00
28/04/2026	08:45:01	212	2750.5	TRQX	606197845466221000.00
28/04/2026	08:45:01	198	2750.5	CHIX	606197845466221000.00
28/04/2026	08:45:01	7	2750.5	XLON	606197845466221000.00
28/04/2026	08:45:01	146	2750.5	XLON	606197845466221000.00
28/04/2026	08:47:11	50	2750	TRQX	592124064429424000.00
28/04/2026	08:47:57	49	2750	TRQX	592124064429437000.00
28/04/2026	08:47:57	99	2750	BATE	592124064429437000.00
28/04/2026	08:47:57	165	2750	CHIX	606197845466274000.00
28/04/2026	08:47:57	69	2750	XLON	592124064429437000.00
28/04/2026	08:47:57	88	2750	XLON	592124064429437000.00
28/04/2026	08:53:47	133	2752	TRQX	592124064429583000.00
28/04/2026	08:55:49	279	2749.5	XLON	592124064429618000.00
28/04/2026	08:55:49	99	2749.5	TRQX	592124064429618000.00
28/04/2026	08:55:49	99	2749.5	TRQX	606197845466446000.00
28/04/2026	08:55:49	171	2749.5	XLON	606197845466446000.00
28/04/2026	08:55:49	99	2749.5	BATE	592124064429618000.00
28/04/2026	08:55:49	49	2749.5	CHIX	592124064429618000.00
28/04/2026	08:55:49	99	2749.5	CHIX	606197845466446000.00
28/04/2026	08:55:49	99	2749.5	CHIX	606197845466446000.00
28/04/2026	08:55:49	134	2749.5	AQXE	592124064429618000.00
28/04/2026	08:55:49	198	2749.5	XLON	592124064429618000.00
28/04/2026	08:55:49	43	2749.5	XLON	592124064429618000.00
28/04/2026	08:55:49	154	2749.5	TRQX	606197845466446000.00
28/04/2026	08:55:49	2	2749.5	AQXE	592124064429618000.00
28/04/2026	08:55:49	99	2748.5	TRQX	606197845466446000.00
28/04/2026	08:55:49	99	2749.5	CHIX	606197845466446000.00
28/04/2026	08:55:49	105	2749.5	BATE	592124064429618000.00
28/04/2026	08:55:49	99	2749.5	CHIX	606197845466446000.00
28/04/2026	08:55:49	160	2749.5	CHIX	606197845466446000.00
28/04/2026	08:55:49	186	2748.5	AQXE	592124064429619000.00
28/04/2026	08:55:49	78	2748.5	BATE	592124064429619000.00
28/04/2026	08:55:53	206	2749.5	CHIX	592124064429620000.00
28/04/2026	08:55:53	21	2748.5	BATE	592124064429620000.00
28/04/2026	09:05:29	27	2751.5	TRQX	606197845466644000.00
28/04/2026	09:05:29	113	2751.5	TRQX	606197845466644000.00
28/04/2026	09:05:38	78	2749.5	BATE	592124064429830000.00
28/04/2026	09:05:38	131	2749.5	BATE	592124064429830000.00
28/04/2026	09:05:38	99	2749.5	AQXE	606197845466647000.00
28/04/2026	09:06:26	136	2748.5	XLON	592124064429846000.00
28/04/2026	09:07:05	13	2749.5	BATE	592124064429859000.00
28/04/2026	09:07:05	99	2749.5	BATE	606197845466674000.00
28/04/2026	09:07:29	50	2748	AQXE	592124064429867000.00
28/04/2026	09:07:29	117	2748	AQXE	592124064429867000.00
28/04/2026	09:07:29	99	2748	CHIX	592124064429867000.00
28/04/2026	09:07:29	99	2748	TRQX	592124064429867000.00
28/04/2026	09:07:29	121	2748	BATE	592124064429867000.00
28/04/2026	09:07:29	99	2748	BATE	606197845466681000.00
28/04/2026	09:07:29	99	2748	TRQX	606197845466681000.00
28/04/2026	09:07:29	99	2748	CHIX	606197845466681000.00
28/04/2026	09:07:29	99	2748	CHIX	592124064429867000.00
28/04/2026	09:07:29	251	2748	XLON	606197845466681000.00
28/04/2026	09:07:29	26	2748	XLON	606197845466681000.00
28/04/2026	09:07:29	31	2748	XLON	606197845466681000.00
28/04/2026	09:08:43	50	2747.5	BATE	592124064429890000.00
28/04/2026	09:10:03	49	2747.5	BATE	592124064429916000.00

28/04/2026	09:10:03	1	2747.5	BATE	592124064429916000.00
28/04/2026	09:10:41	98	2747.5	BATE	592124064429928000.00
28/04/2026	09:10:41	99	2747.5	AQXE	592124064429928000.00
28/04/2026	09:10:41	99	2747.5	TRQX	592124064429928000.00
28/04/2026	09:10:41	185	2747.5	CHIX	606197845466739000.00
28/04/2026	09:10:41	118	2747.5	CHIX	606197845466739000.00
28/04/2026	09:10:41	99	2747.5	AQXE	606197845466739000.00
28/04/2026	09:10:41	33	2747.5	XLON	592124064429928000.00
28/04/2026	09:10:41	65	2747.5	XLON	606197845466739000.00
28/04/2026	09:16:06	78	2752	CHIX	592124064430030000.00
28/04/2026	09:16:06	43	2752	TRQX	606197845466836000.00
28/04/2026	09:17:52	170	2751	XLON	592124064430066000.00
28/04/2026	09:17:52	24	2751	XLON	592124064430066000.00
28/04/2026	09:20:32	50	2751	AQXE	606197845466920000.00
28/04/2026	09:20:38	222	2751	AQXE	606197845466922000.00
28/04/2026	09:21:06	254	2752	TRQX	606197845466931000.00
28/04/2026	09:22:30	7	2752	TRQX	592124064430154000.00
28/04/2026	09:22:30	65	2752	TRQX	592124064430154000.00
28/04/2026	09:22:30	119	2752	TRQX	592124064430154000.00
28/04/2026	09:22:30	108	2752	TRQX	606197845466952000.00
28/04/2026	09:23:55	308	2752.5	CHIX	606197845466981000.00
28/04/2026	09:26:23	357	2753.5	CHIX	592124064430235000.00
28/04/2026	09:27:20	99	2753.5	AQXE	592124064430252000.00
28/04/2026	09:27:20	139	2753.5	CHIX	606197845467045000.00
28/04/2026	09:27:20	118	2753.5	AQXE	592124064430252000.00
28/04/2026	09:27:20	4	2753.5	XLON	606197845467045000.00
28/04/2026	09:28:46	3	2753.5	AQXE	592124064430282000.00
28/04/2026	09:28:46	75	2753.5	XLON	606197845467073000.00
28/04/2026	09:28:47	60	2754.5	CHIX	606197845467074000.00
28/04/2026	09:28:47	31	2754.5	CHIX	606197845467074000.00
28/04/2026	09:28:51	81	2754.5	CHIX	606197845467076000.00
28/04/2026	09:28:51	170	2754.5	AQXE	606197845467076000.00
28/04/2026	09:30:01	175	2756	CHIX	606197845467104000.00
28/04/2026	09:30:07	162	2756.5	CHIX	606197845467107000.00
28/04/2026	09:30:52	160	2756	XLON	592124064430333000.00
28/04/2026	09:30:52	136	2756	XLON	592124064430333000.00
28/04/2026	09:32:41	318	2756	XLON	592124064430371000.00
28/04/2026	09:33:27	106	2754.5	CHIX	592124064430387000.00
28/04/2026	09:34:11	3	2754	TRQX	592124064430401000.00
28/04/2026	09:34:11	210	2754.5	AQXE	592124064430401000.00
28/04/2026	09:34:11	99	2754.5	BATE	606197845467187000.00
28/04/2026	09:34:46	156	2753.5	CHIX	592124064430411000.00
28/04/2026	09:35:42	50	2753	BATE	592124064430428000.00
28/04/2026	09:35:51	122	2754.5	AQXE	592124064430430000.00
28/04/2026	09:35:51	174	2754.5	AQXE	592124064430430000.00
28/04/2026	09:36:47	49	2753	BATE	592124064430447000.00
28/04/2026	09:36:47	118	2753	AQXE	606197845467231000.00
28/04/2026	09:36:47	99	2753	CHIX	606197845467231000.00
28/04/2026	09:36:47	99	2753	TRQX	592124064430447000.00
28/04/2026	09:36:58	50	2753	AQXE	592124064430451000.00
28/04/2026	09:37:46	222	2753.5	XLON	606197845467246000.00
28/04/2026	09:39:36	109	2753	BATE	592124064430499000.00
28/04/2026	09:39:36	49	2753	AQXE	592124064430499000.00
28/04/2026	09:39:36	198	2753	XLON	606197845467279000.00
28/04/2026	09:39:36	99	2753	CHIX	606197845467279000.00
28/04/2026	09:39:36	1	2753	TRQX	606197845467279000.00
28/04/2026	09:39:37	116	2753	XLON	606197845467279000.00
28/04/2026	09:39:37	48	2753	XLON	606197845467279000.00
28/04/2026	09:39:37	17	2753	XLON	606197845467279000.00

28/04/2026	09:41:28	99	2754	XLON	592124064430533000.00
28/04/2026	09:41:28	135	2754	CHIX	606197845467311000.00
28/04/2026	09:43:39	152	2757	TRQX	606197845467345000.00
28/04/2026	09:43:39	132	2757	TRQX	606197845467345000.00
28/04/2026	09:46:40	99	2757	CHIX	592124064430622000.00
28/04/2026	09:46:40	142	2757	AQXE	606197845467395000.00
28/04/2026	09:46:55	17	2756	AQXE	592124064430626000.00
28/04/2026	09:47:30	99	2756.5	CHIX	592124064430637000.00
28/04/2026	09:47:30	173	2756.5	XLON	592124064430637000.00
28/04/2026	09:47:30	1	2756.5	TRQX	606197845467409000.00
28/04/2026	09:47:30	139	2756.5	TRQX	606197845467409000.00
28/04/2026	09:47:47	160	2756	XLON	606197845467413000.00
28/04/2026	09:47:47	99	2756	CHIX	592124064430642000.00
28/04/2026	09:47:47	7	2756	XLON	606197845467413000.00
28/04/2026	09:47:47	99	2756	TRQX	606197845467413000.00
28/04/2026	09:47:47	82	2756	AQXE	592124064430642000.00
28/04/2026	09:47:55	16	2756	CHIX	592124064430644000.00
28/04/2026	09:47:55	178	2756	CHIX	592124064430644000.00
28/04/2026	09:47:55	99	2756	XLON	606197845467415000.00
28/04/2026	09:47:55	210	2756	XLON	606197845467415000.00
28/04/2026	09:47:55	18	2756	XLON	606197845467415000.00
28/04/2026	09:47:55	197	2755.5	TRQX	592124064430644000.00
28/04/2026	09:47:55	99	2755.5	CHIX	606197845467415000.00
28/04/2026	09:47:55	180	2755.5	XLON	592124064430644000.00
28/04/2026	09:47:55	71	2755.5	XLON	592124064430644000.00
28/04/2026	09:47:55	12	2756	XLON	592124064430644000.00
28/04/2026	09:47:55	12	2755.5	TRQX	592124064430644000.00
28/04/2026	09:47:55	8	2755.5	XLON	592124064430644000.00
28/04/2026	09:48:14	171	2755.5	XLON	606197845467420000.00
28/04/2026	09:50:20	99	2755	AQXE	606197845467453000.00
28/04/2026	09:50:20	279	2755	TRQX	592124064430684000.00
28/04/2026	09:50:20	276	2755	XLON	592124064430684000.00
28/04/2026	09:50:20	99	2755	CHIX	606197845467453000.00
28/04/2026	09:50:20	276	2755	XLON	592124064430684000.00
28/04/2026	09:50:20	99	2755	CHIX	606197845467453000.00
28/04/2026	09:50:20	276	2755	XLON	592124064430684000.00
28/04/2026	09:50:20	99	2755	AQXE	606197845467453000.00
28/04/2026	09:50:20	276	2755	XLON	592124064430684000.00
28/04/2026	09:50:20	99	2755	CHIX	606197845467453000.00
28/04/2026	09:50:20	151	2755	XLON	592124064430684000.00
28/04/2026	09:50:24	99	2754.5	TRQX	592124064430686000.00
28/04/2026	09:50:24	104	2754.5	CHIX	606197845467455000.00
28/04/2026	10:02:06	46	2757	XLON	606197845467679000.00
28/04/2026	10:02:06	72	2757	XLON	606197845467679000.00
28/04/2026	10:02:06	15	2757	XLON	606197845467679000.00
28/04/2026	10:02:13	99	2756	TRQX	606197845467681000.00
28/04/2026	10:02:13	78	2756	XLON	592124064430927000.00
28/04/2026	10:02:13	21	2756	XLON	592124064430927000.00
28/04/2026	10:02:34	50	2756	XLON	606197845467687000.00
28/04/2026	10:04:20	100	2757.5	XLON	606197845467722000.00
28/04/2026	10:04:20	42	2757.5	XLON	606197845467722000.00
28/04/2026	10:04:50	94	2756	XLON	606197845467733000.00
28/04/2026	10:05:55	29	2756.5	BATE	606197845467756000.00
28/04/2026	10:05:55	119	2756.5	BATE	606197845467756000.00
28/04/2026	10:05:55	37	2756.5	BATE	592124064431006000.00
28/04/2026	10:06:05	99	2755	AQXE	592124064431010000.00
28/04/2026	10:06:05	243	2755	CHIX	592124064431010000.00
28/04/2026	10:06:05	99	2755	BATE	606197845467759000.00
28/04/2026	10:06:05	171	2755	BATE	606197845467759000.00

28/04/2026	10:06:10	99	2754.5	BATE	606197845467761000.00
28/04/2026	10:06:10	1	2754.5	BATE	606197845467761000.00
28/04/2026	10:06:21	45	2754.5	AQXE	592124064431014000.00
28/04/2026	10:06:43	54	2754.5	AQXE	592124064431022000.00
28/04/2026	10:06:43	16	2754.5	CHIX	592124064431022000.00
28/04/2026	10:06:43	100	2754.5	CHIX	592124064431023000.00
28/04/2026	10:08:20	28	2754.5	CHIX	592124064431062000.00
28/04/2026	10:10:02	144	2756.5	CHIX	606197845467845000.00
28/04/2026	10:11:46	110	2756.5	TRQX	606197845467887000.00
28/04/2026	10:11:46	48	2756.5	TRQX	606197845467887000.00
28/04/2026	10:11:46	33	2756.5	TRQX	606197845467887000.00
28/04/2026	10:11:57	99	2754.5	BATE	592124064431149000.00
28/04/2026	10:11:57	99	2754.5	TRQX	592124064431149000.00
28/04/2026	10:11:57	118	2754.5	CHIX	606197845467891000.00
28/04/2026	10:11:57	109	2754.5	XLON	606197845467891000.00
28/04/2026	10:11:57	99	2754.5	XLON	606197845467891000.00
28/04/2026	10:11:58	160	2754	TRQX	592124064431150000.00
28/04/2026	10:11:58	99	2754	CHIX	606197845467892000.00
28/04/2026	10:12:01	99	2753.5	AQXE	592124064431152000.00
28/04/2026	10:12:01	163	2753.5	BATE	592124064431152000.00
28/04/2026	10:12:01	172	2753.5	CHIX	592124064431152000.00
28/04/2026	10:12:01	167	2753.5	CHIX	592124064431152000.00
28/04/2026	10:12:01	198	2753.5	TRQX	606197845467894000.00
28/04/2026	10:12:01	99	2753	CHIX	592124064431152000.00
28/04/2026	10:12:01	144	2753	TRQX	592124064431152000.00
28/04/2026	10:12:01	262	2753	CHIX	592124064431152000.00
28/04/2026	10:12:01	99	2753	AQXE	606197845467894000.00
28/04/2026	10:12:01	99	2753	TRQX	606197845467894000.00
28/04/2026	10:12:01	144	2753	BATE	606197845467894000.00
28/04/2026	10:12:01	99	2753	AQXE	606197845467894000.00
28/04/2026	10:12:01	99	2753	BATE	606197845467894000.00
28/04/2026	10:12:01	99	2753	CHIX	606197845467894000.00
28/04/2026	10:12:02	99	2752.5	BATE	592124064431152000.00
28/04/2026	10:12:02	99	2752.5	TRQX	592124064431152000.00
28/04/2026	10:12:02	144	2752.5	CHIX	606197845467894000.00
28/04/2026	10:12:02	99	2752	BATE	606197845467894000.00
28/04/2026	10:12:02	218	2752	TRQX	592124064431152000.00
28/04/2026	10:12:02	41	2752	AQXE	606197845467894000.00
28/04/2026	10:12:02	58	2752	AQXE	606197845467894000.00
28/04/2026	10:12:02	100	2752	XLON	592124064431152000.00
28/04/2026	10:12:02	42	2752	XLON	592124064431152000.00
28/04/2026	10:28:03	22	2754	XLON	606197845468296000.00
28/04/2026	10:28:03	100	2754	XLON	606197845468296000.00
28/04/2026	10:28:03	13	2754	XLON	606197845468296000.00
28/04/2026	10:28:29	50	2752.5	BATE	606197845468305000.00
28/04/2026	10:29:39	50	2752.5	TRQX	606197845468333000.00
28/04/2026	10:30:12	118	2754	AQXE	592124064431626000.00
28/04/2026	10:30:12	58	2754	AQXE	592124064431626000.00
28/04/2026	10:30:52	99	2752.5	AQXE	592124064431642000.00
28/04/2026	10:30:52	139	2752.5	CHIX	592124064431642000.00
28/04/2026	10:30:52	49	2752.5	BATE	606197845468360000.00
28/04/2026	10:30:52	49	2752.5	TRQX	606197845468360000.00
28/04/2026	10:30:52	74	2752.5	XLON	592124064431642000.00
28/04/2026	10:32:23	38	2753.5	BATE	592124064431679000.00
28/04/2026	10:32:23	116	2753.5	BATE	592124064431679000.00
28/04/2026	10:34:56	72	2755.5	TRQX	592124064431738000.00
28/04/2026	10:36:40	112	2755.5	XLON	592124064431774000.00
28/04/2026	10:36:40	162	2755.5	CHIX	606197845468486000.00
28/04/2026	10:37:59	47	2755.5	XLON	606197845468511000.00

28/04/2026	10:37:59	22	2755.5	XLON	606197845468511000.00
28/04/2026	10:38:18	3	2756	AQXE	606197845468520000.00
28/04/2026	10:38:20	12	2756	AQXE	606197845468520000.00
28/04/2026	10:38:21	10	2756	AQXE	606197845468522000.00
28/04/2026	10:38:22	224	2756	AQXE	606197845468522000.00
28/04/2026	10:39:05	70	2756	AQXE	592124064431829000.00
28/04/2026	10:39:05	118	2756	XLON	606197845468538000.00
28/04/2026	10:39:05	178	2756	XLON	606197845468538000.00
28/04/2026	10:39:05	6	2756	XLON	606197845468538000.00
28/04/2026	10:40:55	89	2755.5	XLON	592124064431870000.00
28/04/2026	10:40:55	43	2755.5	XLON	592124064431870000.00
28/04/2026	10:40:55	25	2755.5	AQXE	592124064431870000.00
28/04/2026	10:40:55	119	2755.5	AQXE	592124064431870000.00
28/04/2026	10:40:55	42	2756	AQXE	592124064431870000.00
28/04/2026	10:43:14	41	2756	XLON	592124064431921000.00
28/04/2026	10:43:14	21	2756	XLON	592124064431921000.00
28/04/2026	10:43:14	79	2756	XLON	592124064431921000.00
28/04/2026	10:43:14	17	2756	XLON	592124064431921000.00
28/04/2026	10:43:57	159	2757.5	TRQX	606197845468640000.00
28/04/2026	10:44:01	50	2757.5	CHIX	606197845468641000.00
28/04/2026	10:45:28	34	2758.5	XLON	592124064431966000.00
28/04/2026	10:45:28	27	2758.5	XLON	592124064431966000.00
28/04/2026	10:45:28	58	2758.5	XLON	592124064431966000.00
28/04/2026	10:45:28	13	2758.5	XLON	606197845468669000.00
28/04/2026	10:45:28	20	2758.5	XLON	606197845468669000.00
28/04/2026	10:45:28	17	2758.5	XLON	606197845468669000.00
28/04/2026	10:45:28	123	2758.5	XLON	606197845468669000.00
28/04/2026	10:45:28	49	2758.5	XLON	606197845468669000.00
28/04/2026	10:46:33	118	2759	XLON	606197845468689000.00
28/04/2026	10:46:33	43	2759	XLON	606197845468689000.00
28/04/2026	10:46:33	17	2759	XLON	606197845468689000.00
28/04/2026	10:46:33	118	2759	XLON	592124064431987000.00
28/04/2026	10:46:33	36	2759	XLON	592124064431987000.00
28/04/2026	10:46:33	19	2759	XLON	592124064431987000.00
28/04/2026	10:46:33	6	2759	XLON	592124064431987000.00
28/04/2026	10:46:33	8	2759	XLON	592124064431987000.00
28/04/2026	10:46:33	43	2759	XLON	606197845468689000.00
28/04/2026	10:46:33	8	2759	XLON	606197845468689000.00
28/04/2026	10:47:30	50	2758.5	BATE	592124064432008000.00
28/04/2026	10:48:45	49	2758.5	BATE	592124064432038000.00
28/04/2026	10:48:45	153	2758.5	XLON	606197845468739000.00
28/04/2026	10:48:45	99	2758.5	AQXE	606197845468739000.00
28/04/2026	10:48:47	117	2757.5	CHIX	592124064432039000.00
28/04/2026	10:48:47	99	2757.5	CHIX	592124064432039000.00
28/04/2026	10:48:47	136	2757.5	AQXE	592124064432039000.00
28/04/2026	10:48:47	50	2757.5	BATE	606197845468740000.00
28/04/2026	10:48:47	49	2757.5	BATE	606197845468740000.00
28/04/2026	10:48:47	99	2757.5	TRQX	606197845468740000.00
28/04/2026	10:50:24	60	2758.5	AQXE	606197845468774000.00
28/04/2026	10:50:24	6	2758.5	AQXE	592124064432075000.00
28/04/2026	10:50:24	186	2758.5	AQXE	592124064432075000.00
28/04/2026	10:51:29	99	2758.5	AQXE	606197845468796000.00
28/04/2026	10:51:29	99	2759.5	XLON	592124064432097000.00
28/04/2026	10:51:29	103	2759.5	CHIX	606197845468796000.00
28/04/2026	10:52:05	111	2757.5	BATE	592124064432112000.00
28/04/2026	10:52:05	198	2757.5	XLON	606197845468810000.00
28/04/2026	10:52:05	99	2757.5	CHIX	606197845468810000.00
28/04/2026	10:52:05	99	2757.5	XLON	592124064432112000.00
28/04/2026	10:52:05	2	2757.5	AQXE	592124064432112000.00

28/04/2026	10:52:05	28	2757.5	AQXE	592124064432112000.00
28/04/2026	10:52:05	99	2757.5	CHIX	606197845468810000.00
28/04/2026	10:52:05	87	2757.5	AQXE	592124064432112000.00
28/04/2026	10:52:05	99	2757.5	CHIX	592124064432112000.00
28/04/2026	10:52:05	226	2757.5	XLON	606197845468810000.00
28/04/2026	10:52:26	219	2756.5	CHIX	592124064432121000.00
28/04/2026	10:52:26	148	2756.5	CHIX	592124064432121000.00
28/04/2026	10:52:26	180	2756.5	BATE	606197845468818000.00
28/04/2026	10:52:26	107	2756.5	AQXE	606197845468818000.00
28/04/2026	10:52:26	26	2756.5	XLON	592124064432121000.00
28/04/2026	10:52:26	175	2756.5	XLON	592124064432121000.00
28/04/2026	10:52:27	99	2756.5	TRQX	606197845468818000.00
28/04/2026	10:52:27	50	2756.5	AQXE	592124064432121000.00
28/04/2026	10:52:27	99	2756.5	CHIX	606197845468818000.00
28/04/2026	10:52:27	49	2756.5	AQXE	592124064432121000.00
28/04/2026	10:52:27	137	2756.5	XLON	606197845468818000.00
28/04/2026	10:52:27	61	2756.5	XLON	606197845468818000.00
28/04/2026	10:52:41	50	2756.5	TRQX	592124064432127000.00
28/04/2026	10:53:18	84	2756.5	TRQX	592124064432140000.00
28/04/2026	10:59:11	50	2755.5	TRQX	592124064432261000.00
28/04/2026	10:59:36	179	2755.5	CHIX	606197845468960000.00
28/04/2026	10:59:36	39	2755.5	CHIX	606197845468960000.00
28/04/2026	11:02:40	60	2758	BATE	592124064432344000.00
28/04/2026	11:02:40	99	2758	BATE	592124064432344000.00
28/04/2026	11:02:40	33	2758	BATE	592124064432344000.00
28/04/2026	11:03:34	50	2755.5	CHIX	606197845469050000.00
28/04/2026	11:04:14	82	2758	BATE	606197845469063000.00
28/04/2026	11:04:14	1	2757	BATE	592124064432378000.00
28/04/2026	11:04:14	1	2757	BATE	592124064432378000.00
28/04/2026	11:04:14	14	2757	BATE	592124064432378000.00
28/04/2026	11:04:14	1	2757	BATE	592124064432378000.00
28/04/2026	11:04:14	122	2758	BATE	592124064432378000.00
28/04/2026	11:06:36	167	2757.5	XLON	592124064432425000.00
28/04/2026	11:06:36	19	2757.5	XLON	592124064432425000.00
28/04/2026	11:06:36	70	2757.5	TRQX	606197845469107000.00
28/04/2026	11:06:36	4	2757.5	XLON	606197845469107000.00
28/04/2026	11:06:36	11	2757.5	XLON	606197845469107000.00
28/04/2026	11:06:36	35	2757.5	XLON	606197845469107000.00
28/04/2026	11:06:54	50	2755.5	CHIX	606197845469114000.00
28/04/2026	11:08:08	60	2756.5	XLON	606197845469141000.00
28/04/2026	11:08:08	20	2756.5	XLON	606197845469141000.00
28/04/2026	11:08:08	13	2756.5	XLON	606197845469141000.00
28/04/2026	11:08:08	118	2756.5	XLON	606197845469141000.00
28/04/2026	11:08:08	12	2757	BATE	592124064432461000.00
28/04/2026	11:08:08	12	2757	TRQX	606197845469141000.00
28/04/2026	11:08:08	90	2757	TRQX	592124064432461000.00
28/04/2026	11:09:52	189	2757.5	CHIX	592124064432496000.00
28/04/2026	11:09:52	113	2757.5	CHIX	606197845469175000.00
28/04/2026	11:09:57	13	2758	AQXE	606197845469177000.00
28/04/2026	11:11:49	13	2758	AQXE	592124064432536000.00
28/04/2026	11:11:49	84	2758	AQXE	592124064432536000.00
28/04/2026	11:11:49	99	2758	AQXE	592124064432536000.00
28/04/2026	11:11:49	212	2758	XLON	606197845469214000.00
28/04/2026	11:13:19	21	2757.5	XLON	592124064432566000.00
28/04/2026	11:13:19	99	2757.5	XLON	592124064432566000.00
28/04/2026	11:13:19	17	2757.5	XLON	592124064432566000.00
28/04/2026	11:14:18	157	2757.5	XLON	606197845469260000.00
28/04/2026	11:14:18	134	2757.5	XLON	606197845469260000.00
28/04/2026	11:14:31	10	2757.5	XLON	606197845469265000.00

28/04/2026	11:14:31	10	2757.5	XLON	606197845469265000.00
28/04/2026	11:14:53	99	2757.5	XLON	592124064432600000.00
28/04/2026	11:14:53	150	2757.5	XLON	592124064432600000.00
28/04/2026	11:14:53	155	2757.5	CHIX	606197845469275000.00
28/04/2026	11:16:01	142	2757.5	CHIX	592124064432629000.00
28/04/2026	11:16:01	50	2757.5	CHIX	592124064432629000.00
28/04/2026	11:16:01	8	2757.5	CHIX	592124064432629000.00
28/04/2026	11:16:03	3	2757	CHIX	592124064432630000.00
28/04/2026	11:16:03	10	2757	CHIX	592124064432630000.00
28/04/2026	11:16:03	11	2757	XLON	606197845469303000.00
28/04/2026	11:16:03	63	2757	XLON	606197845469303000.00
28/04/2026	11:16:03	19	2757	XLON	592124064432630000.00
28/04/2026	11:16:03	26	2757	XLON	592124064432630000.00
28/04/2026	11:16:03	13	2757	XLON	592124064432630000.00
28/04/2026	11:16:03	5	2757	XLON	592124064432630000.00
28/04/2026	11:16:03	4	2757	XLON	592124064432630000.00
28/04/2026	11:16:03	29	2757	XLON	606197845469303000.00
28/04/2026	11:16:03	34	2757	XLON	606197845469303000.00
28/04/2026	11:17:31	99	2757	BATE	592124064432662000.00
28/04/2026	11:17:31	99	2757	TRQX	592124064432662000.00
28/04/2026	11:17:31	10	2757	CHIX	606197845469334000.00
28/04/2026	11:17:31	240	2757	CHIX	606197845469334000.00
28/04/2026	11:19:27	174	2758	XLON	592124064432705000.00
28/04/2026	11:19:27	187	2758	XLON	592124064432705000.00
28/04/2026	11:19:27	67	2758	TRQX	606197845469375000.00
28/04/2026	11:19:27	36	2758	XLON	592124064432705000.00
28/04/2026	11:20:42	42	2757.5	BATE	592124064432733000.00
28/04/2026	11:20:42	303	2757.5	BATE	606197845469402000.00
28/04/2026	11:22:50	64	2757	AQXE	606197845469448000.00
28/04/2026	11:22:50	276	2757.5	BATE	592124064432782000.00
28/04/2026	11:22:50	92	2757.5	BATE	606197845469448000.00
28/04/2026	11:24:09	230	2757.5	BATE	606197845469479000.00
28/04/2026	11:24:09	82	2757.5	BATE	606197845469479000.00
28/04/2026	11:24:09	1	2757	BATE	606197845469479000.00
28/04/2026	11:24:09	2	2757	BATE	606197845469479000.00
28/04/2026	11:24:09	4	2757	BATE	606197845469479000.00
28/04/2026	11:24:09	2	2757	BATE	606197845469479000.00
28/04/2026	11:24:09	99	2757.5	BATE	606197845469479000.00
28/04/2026	11:24:51	105	2755.5	AQXE	592124064432830000.00
28/04/2026	11:24:51	99	2755.5	BATE	592124064432830000.00
28/04/2026	11:24:51	8	2755.5	BATE	592124064432830000.00
28/04/2026	11:24:51	99	2755.5	AQXE	606197845469493000.00
28/04/2026	11:24:51	91	2755.5	BATE	592124064432830000.00
28/04/2026	11:24:51	260	2755.5	CHIX	592124064432830000.00
28/04/2026	11:24:51	16	2755.5	CHIX	606197845469493000.00
28/04/2026	11:24:57	49	2755.5	TRQX	592124064432833000.00
28/04/2026	11:24:57	1	2755.5	TRQX	592124064432833000.00
28/04/2026	11:25:17	90	2756	XLON	606197845469502000.00
28/04/2026	11:25:17	38	2756	XLON	606197845469502000.00
28/04/2026	11:25:17	1	2756	XLON	606197845469502000.00
28/04/2026	11:25:55	69	2757	XLON	606197845469515000.00
28/04/2026	11:27:03	17	2757	XLON	606197845469539000.00
28/04/2026	11:27:03	81	2757	XLON	606197845469539000.00
28/04/2026	11:27:03	116	2757	XLON	592124064432879000.00
28/04/2026	11:27:03	42	2757	XLON	592124064432879000.00
28/04/2026	11:29:15	14	2757.5	CHIX	592124064432927000.00
28/04/2026	11:29:15	128	2757.5	CHIX	606197845469584000.00
28/04/2026	11:29:18	187	2757.5	CHIX	606197845469585000.00
28/04/2026	11:31:37	333	2758.5	BATE	606197845469642000.00

28/04/2026	11:31:37	12	2758.5	BATE	592124064432987000.00
28/04/2026	11:33:04	173	2758.5	BATE	606197845469670000.00
28/04/2026	11:33:04	42	2758.5	BATE	606197845469670000.00
28/04/2026	11:33:04	189	2758.5	BATE	592124064433016000.00
28/04/2026	11:35:32	464	2758.5	BATE	606197845469719000.00
28/04/2026	11:36:58	50	2756.5	TRQX	606197845469748000.00
28/04/2026	11:38:02	50	2757.5	CHIX	592124064433121000.00
28/04/2026	11:38:31	48	2758	XLON	606197845469779000.00
28/04/2026	11:38:31	226	2758	XLON	606197845469779000.00
28/04/2026	11:38:31	19	2758	XLON	606197845469779000.00
28/04/2026	11:38:31	66	2758	XLON	606197845469779000.00
28/04/2026	11:38:31	30	2758	XLON	592124064433131000.00
28/04/2026	11:39:39	13	2758.5	XLON	592124064433155000.00
28/04/2026	11:39:40	5	2759	CHIX	592124064433156000.00
28/04/2026	11:39:40	21	2759.5	CHIX	606197845469803000.00
28/04/2026	11:39:40	40	2759.5	CHIX	606197845469803000.00
28/04/2026	11:39:40	273	2759.5	CHIX	592124064433156000.00
28/04/2026	11:41:22	182	2759.5	CHIX	592124064433194000.00
28/04/2026	11:41:22	169	2759.5	CHIX	592124064433194000.00
28/04/2026	11:41:22	69	2759.5	CHIX	592124064433194000.00
28/04/2026	11:42:57	21	2760.5	XLON	606197845469878000.00
28/04/2026	11:42:57	117	2760.5	XLON	606197845469878000.00
28/04/2026	11:42:57	109	2760.5	XLON	606197845469878000.00
28/04/2026	11:42:57	120	2760.5	XLON	606197845469878000.00
28/04/2026	11:42:57	29	2760.5	XLON	606197845469878000.00
28/04/2026	11:43:35	148	2761.5	XLON	592124064433249000.00
28/04/2026	11:43:35	115	2761.5	XLON	606197845469893000.00
28/04/2026	11:46:14	50	2761	CHIX	592124064433314000.00
28/04/2026	11:47:31	50	2761	AQXE	592124064433344000.00
28/04/2026	11:49:09	25	2763.5	TRQX	592124064433386000.00
28/04/2026	11:49:09	143	2763.5	TRQX	592124064433386000.00
28/04/2026	11:49:09	211	2763.5	TRQX	592124064433386000.00
28/04/2026	11:49:09	112	2763.5	TRQX	606197845470023000.00
28/04/2026	11:49:48	268	2763.5	CHIX	592124064433400000.00
28/04/2026	11:49:48	99	2763.5	TRQX	606197845470037000.00
28/04/2026	11:49:48	115	2763.5	CHIX	592124064433400000.00
28/04/2026	11:52:04	6	2763.5	XLON	592124064433450000.00
28/04/2026	11:52:04	335	2763.5	XLON	592124064433450000.00
28/04/2026	11:52:04	99	2763.5	TRQX	606197845470084000.00
28/04/2026	11:53:32	70	2763.5	XLON	606197845470114000.00
28/04/2026	11:53:32	37	2763.5	XLON	606197845470114000.00
28/04/2026	11:53:32	89	2763.5	XLON	592124064433482000.00
28/04/2026	11:53:32	99	2763.5	CHIX	592124064433482000.00
28/04/2026	11:53:32	157	2763.5	XLON	606197845470115000.00
28/04/2026	11:54:56	50	2762	TRQX	592124064433514000.00
28/04/2026	11:55:40	19	2763.5	XLON	606197845470160000.00
28/04/2026	11:55:45	18	2763.5	XLON	592124064433531000.00
28/04/2026	11:55:45	237	2763.5	XLON	592124064433531000.00
28/04/2026	11:55:45	99	2763.5	CHIX	606197845470161000.00
28/04/2026	11:55:45	51	2763.5	XLON	606197845470161000.00
28/04/2026	11:56:50	26	2764	XLON	592124064433553000.00
28/04/2026	11:56:50	19	2764	XLON	592124064433553000.00
28/04/2026	11:56:50	306	2764	XLON	606197845470182000.00
28/04/2026	11:59:02	60	2763.5	XLON	606197845470228000.00
28/04/2026	11:59:02	36	2763.5	XLON	606197845470228000.00
28/04/2026	11:59:19	99	2764.5	XLON	592124064433608000.00
28/04/2026	11:59:19	60	2764.5	XLON	592124064433608000.00
28/04/2026	11:59:23	61	2764.5	XLON	592124064433609000.00
28/04/2026	11:59:23	135	2764.5	CHIX	606197845470236000.00

28/04/2026	12:01:45	50	2765	BATE	592124064433666000.00
28/04/2026	12:02:11	148	2765	BATE	592124064433678000.00
28/04/2026	12:02:11	140	2765	CHIX	606197845470301000.00
28/04/2026	12:02:11	60	2765	CHIX	592124064433678000.00
28/04/2026	12:02:11	62	2765	CHIX	592124064433678000.00
28/04/2026	12:02:35	292	2763.5	TRQX	592124064433694000.00
28/04/2026	12:02:35	99	2763.5	BATE	606197845470317000.00
28/04/2026	12:02:35	99	2763.5	CHIX	592124064433694000.00
28/04/2026	12:02:35	272	2763.5	XLON	606197845470317000.00
28/04/2026	12:02:35	99	2763.5	CHIX	592124064433694000.00
28/04/2026	12:02:35	22	2763.5	XLON	606197845470317000.00
28/04/2026	12:02:35	250	2763.5	XLON	606197845470317000.00
28/04/2026	12:02:35	272	2763.5	XLON	606197845470317000.00
28/04/2026	12:02:35	99	2763.5	CHIX	592124064433694000.00
28/04/2026	12:02:35	99	2763.5	CHIX	592124064433694000.00
28/04/2026	12:02:35	272	2763.5	XLON	606197845470317000.00
28/04/2026	12:02:35	214	2763	CHIX	592124064433694000.00
28/04/2026	12:02:35	89	2763	BATE	606197845470317000.00
28/04/2026	12:02:35	99	2763	TRQX	606197845470317000.00
28/04/2026	12:02:35	10	2763	BATE	606197845470317000.00
28/04/2026	12:02:35	230	2763	XLON	606197845470317000.00
28/04/2026	12:02:35	162	2763.5	XLON	606197845470317000.00
28/04/2026	12:02:35	63	2763.5	XLON	606197845470317000.00
28/04/2026	12:02:35	251	2763	XLON	592124064433694000.00
28/04/2026	12:02:35	99	2763	CHIX	606197845470317000.00
28/04/2026	12:02:35	251	2763	XLON	592124064433694000.00
28/04/2026	12:02:35	99	2763	CHIX	606197845470317000.00
28/04/2026	12:02:35	146	2763	XLON	592124064433694000.00
28/04/2026	12:05:16	148	2762	TRQX	592124064433759000.00
28/04/2026	12:05:16	286	2762	CHIX	606197845470379000.00
28/04/2026	12:05:16	273	2762	XLON	606197845470379000.00
28/04/2026	12:08:33	50	2760.5	BATE	606197845470465000.00
28/04/2026	12:08:55	228	2760.5	CHIX	592124064433856000.00
28/04/2026	12:08:55	49	2760.5	BATE	606197845470472000.00
28/04/2026	12:08:55	99	2760.5	TRQX	606197845470472000.00
28/04/2026	12:08:55	70	2760.5	CHIX	592124064433856000.00
28/04/2026	12:08:55	94	2760.5	CHIX	592124064433856000.00
28/04/2026	12:16:03	103	2763.5	TRQX	592124064434019000.00
28/04/2026	12:23:57	157	2764.5	CHIX	592124064434212000.00
28/04/2026	12:24:50	225	2762.5	CHIX	592124064434231000.00
28/04/2026	12:24:50	99	2762.5	BATE	606197845470830000.00
28/04/2026	12:24:50	99	2762.5	TRQX	606197845470830000.00
28/04/2026	12:24:50	99	2762.5	XLON	592124064434231000.00
28/04/2026	12:24:50	118	2762.5	CHIX	606197845470830000.00
28/04/2026	12:26:22	173	2763.5	TRQX	592124064434268000.00
28/04/2026	12:27:41	22	2764.5	XLON	606197845470897000.00
28/04/2026	12:27:41	204	2764.5	XLON	606197845470897000.00
28/04/2026	12:30:21	299	2765	XLON	606197845470962000.00
28/04/2026	12:31:55	18	2765	XLON	606197845471008000.00
28/04/2026	12:31:55	405	2765	XLON	606197845471008000.00
28/04/2026	12:31:55	45	2765	XLON	606197845471008000.00
28/04/2026	12:33:15	304	2765	XLON	592124064434450000.00
28/04/2026	12:33:15	44	2765	XLON	606197845471038000.00
28/04/2026	12:34:41	50	2763.5	BATE	592124064434483000.00
28/04/2026	12:34:41	157	2763.5	BATE	592124064434483000.00
28/04/2026	12:35:28	193	2764.5	XLON	592124064434503000.00
28/04/2026	12:35:28	115	2764.5	XLON	592124064434503000.00
28/04/2026	12:35:28	112	2764.5	XLON	592124064434503000.00
28/04/2026	12:35:45	50	2763.5	TRQX	606197845471095000.00

28/04/2026	12:35:45	49	2763.5	TRQX	606197845471095000.00
28/04/2026	12:36:44	50	2763.5	BATE	606197845471117000.00
28/04/2026	12:36:52	100	2764.5	XLON	592124064434536000.00
28/04/2026	12:37:35	99	2765	XLON	592124064434556000.00
28/04/2026	12:37:35	143	2765	CHIX	606197845471140000.00
28/04/2026	12:38:44	191	2765	XLON	592124064434585000.00
28/04/2026	12:38:44	97	2765	XLON	592124064434585000.00
28/04/2026	12:38:44	30	2765	XLON	592124064434585000.00
28/04/2026	12:42:10	50	2765	BATE	606197845471254000.00
28/04/2026	12:42:10	49	2765	BATE	606197845471254000.00
28/04/2026	12:42:10	228	2765	CHIX	592124064434675000.00
28/04/2026	12:50:49	198	2765	XLON	592124064434884000.00
28/04/2026	12:50:49	114	2765	TRQX	592124064434884000.00
28/04/2026	12:50:49	99	2765	CHIX	592124064434884000.00
28/04/2026	12:50:49	159	2765	BATE	606197845471455000.00
28/04/2026	12:50:49	134	2765	CHIX	606197845471455000.00
28/04/2026	12:51:07	124	2764	TRQX	592124064434890000.00
28/04/2026	12:51:07	99	2764	BATE	592124064434890000.00
28/04/2026	12:51:07	99	2764	AQXE	592124064434890000.00
28/04/2026	12:51:07	103	2764	BATE	592124064434890000.00
28/04/2026	12:51:07	198	2763.5	XLON	592124064434890000.00
28/04/2026	12:51:07	99	2764	CHIX	606197845471461000.00
28/04/2026	12:51:07	99	2764	CHIX	606197845471461000.00
28/04/2026	12:51:07	110	2764	TRQX	592124064434890000.00
28/04/2026	12:51:07	64	2764	AQXE	592124064434890000.00
28/04/2026	12:51:07	4	2763.5	TRQX	606197845471461000.00
28/04/2026	12:51:07	220	2764	XLON	606197845471461000.00
28/04/2026	12:51:07	30	2764	XLON	606197845471461000.00
28/04/2026	12:51:07	59	2764	XLON	606197845471461000.00
28/04/2026	12:51:07	90	2764	CHIX	606197845471461000.00
28/04/2026	12:51:07	29	2764	CHIX	606197845471461000.00
28/04/2026	12:51:07	24	2764	CHIX	606197845471461000.00
28/04/2026	12:51:07	72	2764	CHIX	606197845471461000.00
28/04/2026	12:51:07	115	2764	XLON	606197845471461000.00
28/04/2026	12:51:07	11	2764	XLON	606197845471461000.00
28/04/2026	12:51:07	46	2764	XLON	606197845471461000.00
28/04/2026	12:51:22	99	2763.5	BATE	592124064434897000.00
28/04/2026	12:51:22	99	2763.5	CHIX	592124064434897000.00
28/04/2026	12:51:22	99	2763.5	TRQX	592124064434897000.00
28/04/2026	12:51:22	99	2763.5	TRQX	592124064434897000.00
28/04/2026	12:51:22	66	2763.5	BATE	606197845471467000.00
28/04/2026	12:51:22	109	2763.5	BATE	606197845471467000.00
28/04/2026	12:51:22	95	2763.5	TRQX	606197845471467000.00
28/04/2026	12:51:22	99	2763.5	AQXE	606197845471467000.00
28/04/2026	12:51:22	99	2763.5	AQXE	606197845471467000.00
28/04/2026	12:51:22	293	2763.5	CHIX	606197845471467000.00
28/04/2026	12:51:22	111	2763.5	CHIX	606197845471467000.00
28/04/2026	12:51:22	70	2763.5	CHIX	592124064434897000.00
28/04/2026	12:51:22	130	2763.5	TRQX	592124064434897000.00
28/04/2026	12:51:22	135	2763.5	CHIX	592124064434897000.00
28/04/2026	12:51:22	64	2763.5	AQXE	606197845471467000.00
28/04/2026	12:51:22	81	2763.5	XLON	606197845471467000.00
28/04/2026	12:51:22	64	2763.5	AQXE	606197845471467000.00
28/04/2026	12:51:22	10	2763.5	AQXE	592124064434897000.00
28/04/2026	12:51:22	99	2763.5	CHIX	606197845471467000.00
28/04/2026	12:51:22	10	2763.5	XLON	592124064434897000.00
28/04/2026	12:51:28	10	2763.5	XLON	592124064434899000.00
28/04/2026	12:51:41	50	2763	BATE	606197845471474000.00
28/04/2026	12:51:41	165	2763	TRQX	606197845471474000.00

28/04/2026	12:51:41	3	2763	BATE	606197845471474000.00
28/04/2026	12:51:41	63	2763	BATE	606197845471474000.00
28/04/2026	13:50:31	229	2765	XLON	592124064436453000.00
28/04/2026	13:50:31	246	2765	XLON	592124064436453000.00
28/04/2026	13:50:31	49	2765	XLON	592124064436453000.00
28/04/2026	13:50:31	99	2765	XLON	606197845472961000.00
28/04/2026	13:50:31	276	2765	XLON	606197845472961000.00
28/04/2026	13:50:31	388	2765	XLON	592124064436453000.00
28/04/2026	13:50:31	157	2765	XLON	592124064436453000.00
28/04/2026	13:50:31	289	2765	TRQX	592124064436453000.00
28/04/2026	13:50:31	99	2765	AQXE	592124064436453000.00
28/04/2026	13:50:31	99	2765	BATE	592124064436453000.00
28/04/2026	13:50:31	99	2765	CHIX	592124064436453000.00
28/04/2026	13:50:31	207	2765	AQXE	592124064436453000.00
28/04/2026	13:50:31	99	2765	CHIX	592124064436453000.00
28/04/2026	13:50:31	189	2765	AQXE	592124064436453000.00
28/04/2026	13:50:31	771	2765	CHIX	592124064436453000.00
28/04/2026	13:50:31	289	2765	AQXE	592124064436453000.00
28/04/2026	13:50:31	392	2765	CHIX	592124064436453000.00
28/04/2026	13:50:31	109	2765	TRQX	606197845472961000.00
28/04/2026	13:50:31	495	2765	TRQX	606197845472961000.00
28/04/2026	13:50:31	99	2765	TRQX	606197845472961000.00
28/04/2026	13:50:31	142	2765	BATE	606197845472961000.00
28/04/2026	13:50:31	99	2765	CHIX	606197845472961000.00
28/04/2026	13:50:31	99	2765	AQXE	606197845472961000.00
28/04/2026	13:50:31	128	2765	BATE	606197845472961000.00
28/04/2026	13:50:31	174	2765	AQXE	606197845472961000.00
28/04/2026	13:50:31	495	2765	BATE	606197845472961000.00
28/04/2026	13:50:31	99	2765	AQXE	606197845472961000.00
28/04/2026	13:50:31	111	2765	CHIX	606197845472961000.00
28/04/2026	13:50:31	64	2765	AQXE	592124064436453000.00
28/04/2026	13:50:31	114	2765	AQXE	592124064436453000.00
28/04/2026	13:50:31	140	2765	AQXE	592124064436453000.00
28/04/2026	13:50:31	90	2765	TRQX	606197845472961000.00
28/04/2026	13:50:31	61	2765	TRQX	606197845472961000.00
28/04/2026	13:50:31	90	2765	CHIX	606197845472961000.00
28/04/2026	13:50:31	12	2765	TRQX	606197845472961000.00
28/04/2026	13:50:31	72	2765	CHIX	606197845472961000.00
28/04/2026	13:50:31	118	2765	TRQX	606197845472961000.00
28/04/2026	13:50:31	99	2765	CHIX	592124064436453000.00
28/04/2026	13:50:31	99	2765	CHIX	606197845472961000.00
28/04/2026	13:50:31	86	2765	CHIX	606197845472961000.00
28/04/2026	13:51:27	99	2765	AQXE	592124064436479000.00
28/04/2026	13:51:27	111	2765	AQXE	606197845472986000.00
28/04/2026	13:51:27	27	2765	AQXE	606197845472986000.00
28/04/2026	13:51:53	119	2765	TRQX	592124064436494000.00
28/04/2026	13:51:53	260	2765	XLON	592124064436494000.00
28/04/2026	13:51:53	198	2765	XLON	592124064436494000.00
28/04/2026	13:51:53	284	2765	XLON	592124064436494000.00
28/04/2026	13:51:53	290	2765	XLON	592124064436494000.00
28/04/2026	13:51:53	72	2765	AQXE	606197845473000000.00
28/04/2026	13:51:53	13	2765	CHIX	606197845473000000.00
28/04/2026	13:51:53	99	2765	XLON	606197845473000000.00
28/04/2026	13:51:53	99	2765	CHIX	606197845473000000.00
28/04/2026	13:51:53	99	2765	CHIX	606197845473000000.00
28/04/2026	13:51:53	29	2765	CHIX	592124064436494000.00
28/04/2026	13:51:53	70	2765	CHIX	592124064436494000.00
28/04/2026	13:51:53	70	2765	TRQX	592124064436494000.00
28/04/2026	13:51:53	24	2765	TRQX	592124064436494000.00

28/04/2026	13:51:53	105	2765	BATE	592124064436494000.00
28/04/2026	13:51:53	5	2765	TRQX	592124064436494000.00
28/04/2026	13:51:53	23	2765	BATE	592124064436494000.00
28/04/2026	13:51:53	143	2765	XLON	592124064436494000.00
28/04/2026	13:51:53	268	2765	CHIX	592124064436494000.00
28/04/2026	13:51:53	55	2765	XLON	592124064436494000.00
28/04/2026	13:51:53	47	2765	TRQX	592124064436494000.00
28/04/2026	13:51:53	55	2765	TRQX	592124064436494000.00
28/04/2026	13:51:53	29	2765	BATE	606197845473000000.00
28/04/2026	13:51:53	99	2765	AQXE	606197845473000000.00
28/04/2026	13:51:53	105	2765	BATE	606197845473000000.00
28/04/2026	13:51:53	17	2765	CHIX	606197845473000000.00
28/04/2026	13:51:53	60	2765	CHIX	606197845473000000.00
28/04/2026	13:51:53	99	2765	AQXE	606197845473000000.00
28/04/2026	13:51:53	22	2765	CHIX	606197845473000000.00
28/04/2026	13:51:53	99	2765	AQXE	606197845473000000.00
28/04/2026	13:52:01	108	2765	TRQX	592124064436498000.00
28/04/2026	13:52:01	119	2765	XLON	592124064436498000.00
28/04/2026	13:52:01	198	2765	XLON	592124064436498000.00
28/04/2026	13:52:01	233	2765	XLON	592124064436498000.00
28/04/2026	13:52:01	22	2765	CHIX	592124064436498000.00
28/04/2026	13:52:01	99	2765	BATE	606197845473004000.00
28/04/2026	13:52:01	99	2765	CHIX	606197845473004000.00
28/04/2026	13:52:01	99	2765	BATE	606197845473004000.00
28/04/2026	13:52:01	99	2765	CHIX	606197845473004000.00
28/04/2026	13:52:01	80	2765	TRQX	592124064436498000.00
28/04/2026	13:52:01	99	2765	AQXE	606197845473004000.00
28/04/2026	13:52:01	28	2765	AQXE	606197845473004000.00
28/04/2026	14:04:19	99	2765	BATE	592124064436874000.00
28/04/2026	14:04:19	113	2765	TRQX	592124064436874000.00
28/04/2026	14:04:19	137	2765	AQXE	592124064436874000.00
28/04/2026	14:04:19	198	2765	XLON	592124064436874000.00
28/04/2026	14:04:19	71	2765	AQXE	606197845473365000.00
28/04/2026	14:04:19	99	2765	CHIX	606197845473365000.00
28/04/2026	14:04:19	118	2765	XLON	606197845473365000.00
28/04/2026	14:04:19	99	2765	CHIX	606197845473365000.00
28/04/2026	14:04:19	67	2765	BATE	592124064436874000.00
28/04/2026	14:04:19	218	2765	CHIX	606197845473365000.00
28/04/2026	14:04:19	145	2765	XLON	606197845473365000.00
28/04/2026	14:04:19	12	2765	CHIX	606197845473365000.00
28/04/2026	14:04:19	200	2765	XLON	606197845473365000.00
28/04/2026	14:04:19	75	2765	XLON	606197845473365000.00
28/04/2026	14:04:19	17	2765	XLON	606197845473365000.00
28/04/2026	14:04:19	1	2765	XLON	606197845473365000.00
28/04/2026	14:04:39	99	2765	AQXE	592124064436885000.00
28/04/2026	14:04:39	198	2765	CHIX	592124064436885000.00
28/04/2026	14:04:39	99	2765	AQXE	592124064436885000.00
28/04/2026	14:04:39	99	2765	CHIX	592124064436885000.00
28/04/2026	14:04:39	32	2765	BATE	592124064436885000.00
28/04/2026	14:04:39	89	2765	BATE	606197845473375000.00
28/04/2026	14:04:39	112	2765	TRQX	606197845473375000.00
28/04/2026	14:04:39	198	2765	XLON	592124064436885000.00
28/04/2026	14:04:39	99	2765	XLON	606197845473375000.00
28/04/2026	14:04:39	80	2765	TRQX	606197845473375000.00
28/04/2026	14:04:39	17	2765	XLON	592124064436885000.00
28/04/2026	14:04:39	94	2765	XLON	592124064436885000.00
28/04/2026	14:04:39	48	2765	XLON	606197845473375000.00
28/04/2026	14:04:39	194	2765	XLON	606197845473375000.00
28/04/2026	14:04:39	99	2765	CHIX	592124064436885000.00

28/04/2026	14:04:39	1	2765	XLON	606197845473375000.00
28/04/2026	14:04:39	23	2765	AQXE	606197845473375000.00
28/04/2026	14:04:39	76	2765	AQXE	606197845473375000.00
28/04/2026	14:04:39	99	2765	CHIX	592124064436885000.00
28/04/2026	14:04:39	242	2765	XLON	606197845473375000.00
28/04/2026	14:04:39	99	2765	AQXE	606197845473375000.00
28/04/2026	14:04:39	145	2765	XLON	592124064436885000.00
28/04/2026	14:04:39	37	2765	XLON	592124064436885000.00
28/04/2026	14:15:45	150	2765	CHIX	592124064437202000.00
28/04/2026	14:35:06	295	2765	XLON	592124064437894000.00
28/04/2026	14:35:06	99	2765	TRQX	592124064437894000.00
28/04/2026	14:35:06	99	2765	TRQX	592124064437894000.00
28/04/2026	14:35:06	277	2765	CHIX	592124064437894000.00
28/04/2026	14:35:06	356	2765	BATE	592124064437894000.00
28/04/2026	14:35:06	139	2765	CHIX	592124064437894000.00
28/04/2026	14:35:06	227	2765	CHIX	592124064437894000.00
28/04/2026	14:35:06	139	2765	XLON	606197845474349000.00
28/04/2026	14:35:06	297	2765	TRQX	606197845474349000.00
28/04/2026	14:35:06	99	2765	TRQX	606197845474349000.00
28/04/2026	14:35:06	207	2765	BATE	606197845474349000.00
28/04/2026	14:35:06	153	2765	CHIX	606197845474349000.00
28/04/2026	14:35:06	53	2765	XLON	592124064437894000.00
28/04/2026	14:35:06	38	2765	XLON	592124064437894000.00
28/04/2026	14:35:06	235	2765	XLON	592124064437894000.00
28/04/2026	14:35:06	160	2765	XLON	592124064437894000.00
28/04/2026	14:35:06	198	2765	XLON	592124064437894000.00
28/04/2026	14:35:06	3	2765	AQXE	592124064437894000.00
28/04/2026	14:35:06	160	2765	AQXE	606197845474349000.00
28/04/2026	14:35:06	101	2765	AQXE	606197845474349000.00
28/04/2026	14:35:06	183	2765	AQXE	592124064437894000.00
28/04/2026	14:35:06	99	2765	AQXE	606197845474349000.00
28/04/2026	14:35:06	30	2765	CHIX	606197845474349000.00
28/04/2026	14:35:06	69	2765	CHIX	606197845474349000.00
28/04/2026	14:35:06	276	2765	CHIX	606197845474349000.00
28/04/2026	14:35:06	284	2765	CHIX	606197845474349000.00
28/04/2026	14:35:06	172	2765	XLON	592124064437894000.00
28/04/2026	14:35:06	62	2765	XLON	592124064437894000.00
28/04/2026	14:35:06	81	2765	AQXE	592124064437894000.00
28/04/2026	14:35:06	99	2765	CHIX	606197845474349000.00
28/04/2026	14:35:06	18	2765	AQXE	592124064437894000.00
28/04/2026	14:35:06	164	2765	AQXE	592124064437894000.00
28/04/2026	14:35:06	275	2765	XLON	592124064437894000.00
28/04/2026	14:35:06	99	2765	CHIX	592124064437894000.00
28/04/2026	14:35:06	198	2765	XLON	592124064437894000.00
28/04/2026	14:35:06	271	2765	XLON	592124064437894000.00
28/04/2026	14:35:06	121	2765	AQXE	606197845474349000.00
28/04/2026	14:35:06	99	2765	CHIX	606197845474349000.00
28/04/2026	14:35:06	99	2765	CHIX	606197845474349000.00
28/04/2026	14:35:06	99	2765	CHIX	606197845474349000.00
28/04/2026	14:35:06	51	2765	XLON	606197845474349000.00
28/04/2026	14:35:06	69	2765	XLON	592124064437894000.00
28/04/2026	14:35:06	81	2765	XLON	592124064437894000.00
28/04/2026	14:35:06	268	2765	CHIX	592124064437894000.00
28/04/2026	14:35:06	81	2765	AQXE	592124064437894000.00
28/04/2026	14:35:06	18	2765	XLON	606197845474349000.00
28/04/2026	14:35:06	166	2765	XLON	606197845474349000.00
28/04/2026	14:35:06	268	2765	CHIX	606197845474349000.00
28/04/2026	14:35:06	120	2765	XLON	592124064437894000.00
28/04/2026	14:35:06	37	2765	XLON	592124064437894000.00

28/04/2026	14:35:06	120	2765	XLON	592124064437894000.00
28/04/2026	14:35:06	19	2765	XLON	592124064437894000.00
28/04/2026	14:35:06	1	2765	XLON	592124064437894000.00
28/04/2026	14:35:06	81	2765	AQXE	606197845474349000.00
28/04/2026	14:35:06	81	2765	AQXE	592124064437894000.00
28/04/2026	14:35:06	120	2765	XLON	592124064437894000.00
28/04/2026	14:35:06	37	2765	XLON	592124064437894000.00
28/04/2026	14:35:06	81	2765	XLON	592124064437894000.00
28/04/2026	14:35:06	6	2765	XLON	606197845474349000.00
28/04/2026	14:35:06	8	2765	XLON	606197845474349000.00
28/04/2026	14:35:06	134	2765	XLON	606197845474349000.00
28/04/2026	14:35:06	81	2765	AQXE	606197845474349000.00
28/04/2026	14:35:06	99	2765	TRQX	592124064437894000.00
28/04/2026	14:35:06	99	2765	TRQX	606197845474349000.00
28/04/2026	14:35:06	99	2765	AQXE	592124064437894000.00
28/04/2026	14:35:06	99	2765	CHIX	592124064437894000.00
28/04/2026	14:35:06	29	2765	XLON	592124064437894000.00
28/04/2026	14:35:06	220	2765	CHIX	592124064437894000.00
28/04/2026	14:35:06	99	2765	BATE	606197845474349000.00
28/04/2026	14:35:06	263	2765	XLON	606197845474349000.00
28/04/2026	14:35:06	35	2765	TRQX	606197845474349000.00
28/04/2026	14:35:06	99	2765	AQXE	592124064437894000.00
28/04/2026	14:35:06	207	2765	XLON	592124064437894000.00
28/04/2026	14:35:06	58	2765	CHIX	606197845474349000.00
28/04/2026	14:35:06	41	2765	CHIX	606197845474349000.00
28/04/2026	14:35:06	99	2765	XLON	592124064437894000.00
28/04/2026	14:35:06	149	2765	CHIX	606197845474349000.00
28/04/2026	14:35:06	64	2765	TRQX	606197845474349000.00
28/04/2026	14:35:06	268	2765	CHIX	592124064437894000.00
28/04/2026	14:35:06	14	2765	CHIX	592124064437894000.00
28/04/2026	14:35:06	80	2765	CHIX	592124064437894000.00
28/04/2026	14:35:06	81	2765	AQXE	606197845474349000.00
28/04/2026	14:35:06	118	2765	AQXE	606197845474349000.00
28/04/2026	14:35:06	164	2765	XLON	592124064437894000.00
28/04/2026	14:35:06	57	2765	TRQX	606197845474349000.00
28/04/2026	14:35:06	29	2765	TRQX	606197845474349000.00
28/04/2026	14:35:06	29	2765	BATE	606197845474349000.00
28/04/2026	14:35:06	52	2765	XLON	592124064437894000.00
28/04/2026	14:35:06	47	2765	XLON	592124064437894000.00
28/04/2026	14:35:06	27	2765	XLON	592124064437894000.00
28/04/2026	14:35:06	9	2765	XLON	592124064437894000.00
28/04/2026	14:35:06	11	2765	XLON	592124064437894000.00
28/04/2026	14:35:06	32	2765	XLON	592124064437894000.00
28/04/2026	14:37:51	99	2762	TRQX	592124064438010000.00
28/04/2026	14:37:51	99	2762	TRQX	592124064438010000.00
28/04/2026	14:37:51	99	2762	AQXE	606197845474461000.00
28/04/2026	14:37:51	187	2762	CHIX	606197845474461000.00
28/04/2026	14:37:51	188	2762	BATE	606197845474461000.00
28/04/2026	14:37:51	24	2762	AQXE	592124064438010000.00
28/04/2026	14:37:51	118	2762	AQXE	606197845474461000.00
28/04/2026	14:37:51	5	2762	CHIX	592124064438010000.00
28/04/2026	14:37:51	99	2761.5	BATE	592124064438010000.00
28/04/2026	14:37:51	99	2761.5	TRQX	592124064438010000.00
28/04/2026	14:37:51	211	2761.5	CHIX	606197845474461000.00
28/04/2026	14:38:10	254	2761	CHIX	592124064438024000.00
28/04/2026	14:38:10	99	2761	BATE	606197845474474000.00
28/04/2026	14:38:10	99	2761	TRQX	606197845474474000.00
28/04/2026	14:38:10	9	2761	XLON	592124064438024000.00
28/04/2026	14:38:24	129	2760.5	BATE	606197845474484000.00

28/04/2026	14:38:24	99	2760.5	TRQX	592124064438034000.00
28/04/2026	14:40:01	114	2760	TRQX	592124064438102000.00
28/04/2026	14:40:01	99	2760	TRQX	592124064438102000.00
28/04/2026	14:40:01	99	2760	BATE	592124064438102000.00
28/04/2026	14:40:01	99	2760	BATE	592124064438102000.00
28/04/2026	14:40:01	99	2760	AQXE	592124064438102000.00
28/04/2026	14:40:01	99	2760	XLON	606197845474550000.00
28/04/2026	14:40:01	155	2760	TRQX	606197845474550000.00
28/04/2026	14:40:01	163	2760	CHIX	606197845474550000.00
28/04/2026	14:40:01	108	2760	XLON	606197845474550000.00
28/04/2026	14:40:01	168	2759.5	AQXE	592124064438103000.00
28/04/2026	14:40:01	55	2759.5	BATE	592124064438103000.00
28/04/2026	14:40:01	99	2759.5	TRQX	592124064438103000.00
28/04/2026	14:40:01	44	2759.5	BATE	592124064438103000.00
28/04/2026	14:40:01	99	2759.5	BATE	592124064438103000.00
28/04/2026	14:40:01	99	2759.5	CHIX	606197845474550000.00
28/04/2026	14:40:01	99	2759.5	TRQX	606197845474550000.00
28/04/2026	14:40:01	86	2759.5	XLON	592124064438103000.00
28/04/2026	14:40:01	32	2759.5	XLON	606197845474550000.00
28/04/2026	14:40:01	147	2759	CHIX	592124064438103000.00
28/04/2026	14:43:46	113	2765	CHIX	606197845474693000.00
28/04/2026	14:43:46	70	2765	CHIX	606197845474693000.00
28/04/2026	14:44:07	291	2765	CHIX	592124064438266000.00
28/04/2026	14:44:28	120	2764.5	XLON	606197845474720000.00
28/04/2026	14:44:28	105	2764.5	XLON	606197845474720000.00
28/04/2026	14:44:28	86	2764.5	XLON	606197845474720000.00
28/04/2026	14:44:28	13	2764.5	XLON	606197845474720000.00
28/04/2026	14:44:53	228	2764.5	XLON	592124064438295000.00
28/04/2026	14:44:53	99	2764.5	CHIX	606197845474736000.00
28/04/2026	14:45:09	124	2765	BATE	606197845474747000.00
28/04/2026	14:45:09	54	2765	BATE	592124064438307000.00
28/04/2026	14:45:09	176	2765	BATE	592124064438307000.00
28/04/2026	14:45:29	117	2763.5	CHIX	592124064438318000.00
28/04/2026	14:45:29	152	2763.5	XLON	592124064438318000.00
28/04/2026	14:45:29	99	2763.5	BATE	592124064438318000.00
28/04/2026	14:45:29	99	2763.5	BATE	606197845474758000.00
28/04/2026	14:45:29	120	2763.5	XLON	606197845474758000.00
28/04/2026	14:45:29	88	2763.5	XLON	606197845474758000.00
28/04/2026	14:45:29	80	2763.5	CHIX	592124064438318000.00
28/04/2026	14:45:29	31	2763.5	BATE	606197845474758000.00
28/04/2026	14:45:29	29	2763.5	BATE	606197845474758000.00
28/04/2026	14:45:29	19	2763.5	BATE	606197845474758000.00
28/04/2026	14:45:29	240	2763.5	XLON	592124064438318000.00
28/04/2026	14:45:29	99	2763.5	CHIX	606197845474758000.00
28/04/2026	14:45:29	197	2763.5	CHIX	592124064438318000.00
28/04/2026	14:45:29	99	2763.5	XLON	606197845474758000.00
28/04/2026	14:45:29	64	2763.5	XLON	606197845474758000.00
28/04/2026	14:45:29	95	2763	CHIX	606197845474758000.00
28/04/2026	14:45:29	208	2763	BATE	606197845474758000.00
28/04/2026	14:45:30	190	2763.5	TRQX	606197845474758000.00
28/04/2026	14:45:30	19	2763.5	TRQX	606197845474758000.00
28/04/2026	14:45:30	96	2763.5	TRQX	606197845474758000.00
28/04/2026	14:45:30	29	2763.5	TRQX	606197845474758000.00
28/04/2026	14:45:30	84	2763.5	TRQX	606197845474758000.00
28/04/2026	14:46:41	143	2764	AQXE	592124064438364000.00
28/04/2026	14:46:45	105	2763	CHIX	606197845474805000.00
28/04/2026	14:47:06	57	2764.5	XLON	606197845474818000.00
28/04/2026	14:47:06	129	2764.5	XLON	606197845474818000.00
28/04/2026	14:47:27	97	2764.5	XLON	606197845474829000.00

28/04/2026	14:47:27	172	2764.5	XLON	606197845474829000.00
28/04/2026	14:47:57	41	2764	CHIX	592124064438409000.00
28/04/2026	14:47:57	84	2764	CHIX	592124064438409000.00
28/04/2026	14:47:57	227	2764	XLON	592124064438409000.00
28/04/2026	14:47:58	24	2764.5	BATE	592124064438410000.00
28/04/2026	14:47:58	13	2764.5	TRQX	606197845474847000.00
28/04/2026	14:47:58	26	2764.5	TRQX	606197845474847000.00
28/04/2026	14:47:58	103	2764.5	TRQX	606197845474847000.00
28/04/2026	14:47:58	69	2764.5	TRQX	606197845474847000.00
28/04/2026	14:47:58	97	2764.5	TRQX	592124064438410000.00
28/04/2026	14:48:19	162	2764.5	BATE	592124064438423000.00
28/04/2026	14:48:19	99	2764.5	TRQX	606197845474859000.00
28/04/2026	14:48:44	111	2763	XLON	592124064438438000.00
28/04/2026	14:48:44	99	2763	TRQX	592124064438438000.00
28/04/2026	14:48:44	180	2763	BATE	606197845474874000.00
28/04/2026	14:48:44	172	2763	XLON	606197845474874000.00
28/04/2026	14:48:44	124	2763	XLON	606197845474874000.00
28/04/2026	14:48:44	99	2763	CHIX	592124064438438000.00
28/04/2026	14:48:44	43	2763	XLON	606197845474874000.00
28/04/2026	14:48:44	26	2763	XLON	606197845474874000.00
28/04/2026	14:48:44	99	2763	CHIX	592124064438438000.00
28/04/2026	14:48:44	22	2763	XLON	606197845474874000.00
28/04/2026	14:48:44	205	2763	XLON	606197845474874000.00
28/04/2026	14:48:44	121	2763	XLON	606197845474874000.00
28/04/2026	14:48:44	28	2763	XLON	606197845474874000.00
28/04/2026	14:48:44	81	2763.5	AQXE	606197845474874000.00
28/04/2026	14:48:44	139	2763.5	AQXE	606197845474874000.00
28/04/2026	14:48:44	50	2763.5	AQXE	606197845474874000.00
28/04/2026	14:48:44	42	2763.5	AQXE	606197845474874000.00
28/04/2026	14:48:44	109	2762.5	AQXE	592124064438439000.00
28/04/2026	14:48:46	296	2762.5	BATE	606197845474876000.00
28/04/2026	14:48:46	247	2762.5	CHIX	606197845474876000.00
28/04/2026	14:48:46	179	2762.5	CHIX	606197845474876000.00
28/04/2026	14:48:46	198	2762.5	TRQX	592124064438440000.00
28/04/2026	14:48:46	99	2762.5	TRQX	592124064438440000.00
28/04/2026	14:48:46	105	2762.5	TRQX	592124064438440000.00
28/04/2026	14:48:46	136	2762.5	XLON	592124064438440000.00
28/04/2026	14:48:46	92	2762.5	XLON	592124064438440000.00
28/04/2026	14:48:46	99	2762.5	CHIX	606197845474876000.00
28/04/2026	14:48:46	92	2762.5	XLON	606197845474876000.00
28/04/2026	14:48:46	56	2762.5	XLON	606197845474876000.00
28/04/2026	14:48:46	99	2762.5	AQXE	592124064438440000.00
28/04/2026	14:48:46	126	2762	AQXE	606197845474876000.00
28/04/2026	14:48:46	39	2762	AQXE	606197845474876000.00
28/04/2026	14:48:46	132	2762	AQXE	606197845474876000.00
28/04/2026	14:48:47	115	2762	BATE	606197845474876000.00
28/04/2026	14:48:50	99	2762	CHIX	592124064438442000.00
28/04/2026	14:48:50	99	2762	TRQX	592124064438442000.00
28/04/2026	14:48:50	99	2762	TRQX	592124064438442000.00
28/04/2026	14:48:50	26	2762	BATE	606197845474878000.00
28/04/2026	14:48:50	99	2762	BATE	606197845474878000.00
28/04/2026	14:48:50	266	2762	CHIX	606197845474878000.00
28/04/2026	14:48:50	99	2762	TRQX	606197845474878000.00
28/04/2026	14:48:50	99	2762	XLON	606197845474878000.00
28/04/2026	14:48:50	99	2762	CHIX	592124064438442000.00
28/04/2026	14:48:50	99	2761.5	BATE	606197845474878000.00
28/04/2026	14:48:50	99	2761.5	CHIX	592124064438442000.00
28/04/2026	14:48:50	52	2761.5	TRQX	606197845474878000.00
28/04/2026	14:48:50	65	2761.5	TRQX	606197845474878000.00

28/04/2026	14:48:50	99	2761.5	XLON	606197845474878000.00
28/04/2026	14:48:51	114	2761.5	CHIX	592124064438443000.00
28/04/2026	14:53:04	8	2760.5	XLON	592124064438603000.00
28/04/2026	14:53:04	17	2760.5	XLON	592124064438603000.00
28/04/2026	14:53:04	70	2760.5	XLON	592124064438603000.00
28/04/2026	14:53:04	56	2760.5	XLON	592124064438603000.00
28/04/2026	14:53:12	99	2759.5	BATE	606197845475040000.00
28/04/2026	14:53:12	198	2759.5	TRQX	592124064438609000.00
28/04/2026	14:53:33	99	2759.5	XLON	592124064438624000.00
28/04/2026	14:53:33	50	2759.5	AQXE	606197845475055000.00
28/04/2026	14:54:00	36	2760.5	CHIX	592124064438644000.00
28/04/2026	14:54:00	30	2760.5	CHIX	592124064438644000.00
28/04/2026	14:54:00	96	2760.5	CHIX	592124064438644000.00
28/04/2026	14:54:00	11	2760.5	CHIX	606197845475074000.00
28/04/2026	14:54:00	39	2760.5	CHIX	606197845475074000.00
28/04/2026	14:54:32	268	2760.5	CHIX	592124064438665000.00
28/04/2026	14:54:32	19	2760.5	CHIX	606197845475095000.00
28/04/2026	14:55:01	99	2759.5	CHIX	592124064438683000.00
28/04/2026	14:55:01	195	2759.5	XLON	606197845475113000.00
28/04/2026	14:55:01	39	2759.5	XLON	606197845475113000.00
28/04/2026	14:55:26	139	2760	XLON	592124064438700000.00
28/04/2026	14:55:26	69	2760	XLON	592124064438700000.00
28/04/2026	14:55:26	61	2760	XLON	592124064438700000.00
28/04/2026	14:55:26	99	2760	CHIX	606197845475130000.00
28/04/2026	14:55:30	130	2759	BATE	592124064438703000.00
28/04/2026	14:55:30	127	2759	CHIX	592124064438703000.00
28/04/2026	14:55:30	138	2759	CHIX	592124064438703000.00
28/04/2026	14:55:30	111	2759	XLON	606197845475132000.00
28/04/2026	14:55:30	99	2759	TRQX	606197845475132000.00
28/04/2026	14:55:44	7	2759.5	TRQX	592124064438713000.00
28/04/2026	14:55:44	199	2759.5	TRQX	606197845475142000.00
28/04/2026	14:56:07	58	2760	CHIX	592124064438730000.00
28/04/2026	14:56:07	182	2760	CHIX	592124064438730000.00
28/04/2026	14:56:32	30	2760	CHIX	592124064438747000.00
28/04/2026	14:56:32	35	2760	CHIX	606197845475175000.00
28/04/2026	14:56:32	121	2760	CHIX	606197845475175000.00
28/04/2026	14:56:32	120	2760	CHIX	606197845475175000.00
28/04/2026	14:56:43	99	2758.5	BATE	592124064438755000.00
28/04/2026	14:56:43	251	2758.5	CHIX	592124064438755000.00
28/04/2026	14:56:43	131	2758.5	CHIX	592124064438755000.00
28/04/2026	14:56:43	198	2758.5	TRQX	592124064438755000.00
28/04/2026	14:56:43	140	2758.5	AQXE	606197845475183000.00
28/04/2026	14:56:43	297	2758.5	XLON	606197845475183000.00
28/04/2026	14:56:43	99	2758.5	BATE	606197845475183000.00
28/04/2026	14:56:43	99	2758.5	TRQX	606197845475183000.00
28/04/2026	14:56:43	1	2758.5	BATE	606197845475183000.00
28/04/2026	14:56:43	166	2758.5	CHIX	606197845475183000.00
28/04/2026	14:56:43	98	2758.5	BATE	606197845475183000.00
28/04/2026	14:56:52	204	2758.5	XLON	592124064438761000.00
28/04/2026	14:56:52	99	2758.5	CHIX	592124064438761000.00
28/04/2026	14:56:52	202	2758.5	XLON	606197845475189000.00
28/04/2026	14:56:52	99	2758.5	CHIX	606197845475189000.00
28/04/2026	14:56:52	38	2758.5	AQXE	606197845475189000.00
28/04/2026	14:56:52	99	2758.5	AQXE	592124064438761000.00
28/04/2026	14:56:52	61	2758.5	AQXE	606197845475189000.00
28/04/2026	14:56:52	104	2758	AQXE	606197845475189000.00
28/04/2026	14:56:52	99	2758	BATE	592124064438761000.00
28/04/2026	14:56:52	6	2758	BATE	592124064438761000.00
28/04/2026	14:56:52	60	2758	AQXE	606197845475189000.00

28/04/2026	14:56:52	99	2758	BATE	606197845475189000.00
28/04/2026	14:56:52	70	2758.5	XLON	606197845475189000.00
28/04/2026	14:56:52	14	2758	BATE	592124064438761000.00
28/04/2026	14:56:52	110	2758	CHIX	592124064438761000.00
28/04/2026	14:56:52	79	2758	BATE	592124064438761000.00
28/04/2026	14:56:52	14	2758	CHIX	592124064438761000.00
28/04/2026	14:56:52	99	2758	TRQX	592124064438761000.00
28/04/2026	14:56:52	82	2758	CHIX	592124064438761000.00
28/04/2026	14:56:52	230	2758	XLON	606197845475189000.00
28/04/2026	14:56:52	99	2758	TRQX	606197845475189000.00
28/04/2026	14:56:52	99	2758	TRQX	606197845475189000.00
28/04/2026	14:56:52	231	2758	CHIX	606197845475189000.00
28/04/2026	14:56:52	99	2758	CHIX	592124064438761000.00
28/04/2026	14:56:52	237	2758	XLON	606197845475189000.00
28/04/2026	14:56:52	99	2758	AQXE	606197845475189000.00
28/04/2026	14:56:52	268	2758	CHIX	592124064438761000.00
28/04/2026	14:56:52	2	2758	AQXE	606197845475189000.00
28/04/2026	14:56:52	12	2758	CHIX	592124064438761000.00
28/04/2026	14:56:52	129	2758	XLON	592124064438761000.00
28/04/2026	14:56:53	99	2757.5	AQXE	592124064438761000.00
28/04/2026	14:56:53	75	2757.5	BATE	606197845475189000.00
28/04/2026	14:56:53	51	2757.5	CHIX	592124064438762000.00
28/04/2026	14:56:53	48	2757.5	CHIX	592124064438762000.00
28/04/2026	14:56:53	135	2757.5	BATE	606197845475189000.00
28/04/2026	14:56:54	99	2757.5	TRQX	606197845475189000.00
28/04/2026	14:59:20	221	2755	CHIX	606197845475293000.00
28/04/2026	14:59:20	128	2755	AQXE	606197845475293000.00
28/04/2026	14:59:29	6	2755	CHIX	606197845475300000.00
28/04/2026	14:59:29	198	2755	CHIX	606197845475300000.00
28/04/2026	15:01:41	229	2755	XLON	592124064438993000.00
28/04/2026	15:01:41	99	2755	TRQX	592124064438993000.00
28/04/2026	15:01:41	99	2755	TRQX	592124064438993000.00
28/04/2026	15:01:41	99	2755	BATE	592124064438993000.00
28/04/2026	15:01:41	99	2755	BATE	606197845475414000.00
28/04/2026	15:02:12	116	2756	XLON	606197845475438000.00
28/04/2026	15:02:17	99	2755	CHIX	592124064439021000.00
28/04/2026	15:02:17	108	2755	AQXE	592124064439021000.00
28/04/2026	15:02:17	129	2755	TRQX	606197845475441000.00
28/04/2026	15:02:17	31	2755	XLON	606197845475441000.00
28/04/2026	15:02:17	167	2755	XLON	606197845475441000.00
28/04/2026	15:02:17	198	2755	BATE	606197845475441000.00
28/04/2026	15:02:17	27	2755	AQXE	606197845475441000.00
28/04/2026	15:02:17	73	2755	XLON	592124064439021000.00
28/04/2026	15:02:17	228	2754.5	CHIX	592124064439021000.00
28/04/2026	15:02:17	129	2754.5	XLON	592124064439021000.00
28/04/2026	15:02:17	99	2754.5	TRQX	592124064439021000.00
28/04/2026	15:02:17	99	2754.5	BATE	606197845475441000.00
28/04/2026	15:02:17	99	2754.5	TRQX	606197845475441000.00
28/04/2026	15:02:17	99	2754.5	BATE	606197845475441000.00
28/04/2026	15:02:17	6	2754.5	XLON	606197845475441000.00
28/04/2026	15:02:17	26	2754.5	XLON	606197845475441000.00
28/04/2026	15:02:17	153	2754.5	XLON	606197845475441000.00
28/04/2026	15:02:17	13	2754.5	XLON	606197845475441000.00
28/04/2026	15:02:17	165	2754.5	CHIX	592124064439021000.00
28/04/2026	15:02:17	123	2754.5	CHIX	592124064439021000.00
28/04/2026	15:02:17	99	2754.5	AQXE	606197845475441000.00
28/04/2026	15:02:18	106	2754	AQXE	592124064439022000.00
28/04/2026	15:02:18	99	2754	BATE	606197845475442000.00
28/04/2026	15:02:18	59	2754	BATE	606197845475442000.00

28/04/2026	15:02:18	40	2754	BATE	606197845475442000.00
28/04/2026	15:02:18	198	2754	CHIX	592124064439022000.00
28/04/2026	15:02:18	64	2754	CHIX	592124064439022000.00
28/04/2026	15:02:18	76	2754	CHIX	592124064439022000.00
28/04/2026	15:02:22	99	2754	XLON	606197845475445000.00
28/04/2026	15:02:22	55	2754	CHIX	592124064439025000.00
28/04/2026	15:02:22	44	2754	CHIX	592124064439025000.00
28/04/2026	15:02:22	86	2754	XLON	606197845475445000.00
28/04/2026	15:02:22	99	2754	CHIX	592124064439025000.00
28/04/2026	15:02:22	235	2754	XLON	606197845475445000.00
28/04/2026	15:02:27	99	2753.5	BATE	592124064439028000.00
28/04/2026	15:02:27	199	2753.5	TRQX	606197845475449000.00
28/04/2026	15:06:10	99	2758.5	TRQX	592124064439186000.00
28/04/2026	15:06:10	99	2758.5	BATE	592124064439186000.00
28/04/2026	15:06:10	162	2758.5	CHIX	606197845475603000.00
28/04/2026	15:06:10	90	2758.5	TRQX	592124064439186000.00
28/04/2026	15:06:10	80	2758.5	CHIX	592124064439186000.00
28/04/2026	15:06:10	36	2758.5	CHIX	592124064439186000.00
28/04/2026	15:06:10	180	2758.5	XLON	606197845475603000.00
28/04/2026	15:06:10	197	2758.5	CHIX	592124064439186000.00
28/04/2026	15:06:10	99	2758.5	XLON	606197845475603000.00
28/04/2026	15:06:10	197	2758.5	CHIX	592124064439186000.00
28/04/2026	15:06:10	99	2758.5	XLON	606197845475603000.00
28/04/2026	15:06:10	23	2758.5	CHIX	606197845475603000.00
28/04/2026	15:07:16	99	2758	BATE	592124064439227000.00
28/04/2026	15:07:16	192	2758	CHIX	592124064439227000.00
28/04/2026	15:07:16	244	2758	TRQX	592124064439227000.00
28/04/2026	15:07:16	99	2758	TRQX	592124064439227000.00
28/04/2026	15:07:16	198	2758	BATE	606197845475643000.00
28/04/2026	15:07:16	247	2758	CHIX	606197845475643000.00
28/04/2026	15:07:16	101	2757.5	TRQX	592124064439227000.00
28/04/2026	15:07:16	99	2757.5	TRQX	592124064439227000.00
28/04/2026	15:07:16	99	2757.5	TRQX	606197845475643000.00
28/04/2026	15:07:16	200	2758	XLON	592124064439227000.00
28/04/2026	15:07:16	60	2758	XLON	592124064439227000.00
28/04/2026	15:07:16	44	2758	XLON	592124064439227000.00
28/04/2026	15:07:16	41	2758	XLON	592124064439227000.00
28/04/2026	15:07:16	40	2758	BATE	606197845475643000.00
28/04/2026	15:07:16	43	2758	BATE	606197845475643000.00
28/04/2026	15:07:16	16	2758	BATE	606197845475643000.00
28/04/2026	15:07:16	62	2758	XLON	606197845475643000.00
28/04/2026	15:07:16	198	2757.5	AQXE	592124064439227000.00
28/04/2026	15:07:16	38	2757.5	BATE	592124064439227000.00
28/04/2026	15:07:16	61	2757.5	BATE	592124064439227000.00
28/04/2026	15:07:16	99	2757.5	BATE	592124064439227000.00
28/04/2026	15:07:16	171	2757.5	BATE	592124064439227000.00
28/04/2026	15:07:16	124	2757.5	CHIX	606197845475643000.00
28/04/2026	15:07:16	99	2757.5	CHIX	606197845475643000.00
28/04/2026	15:07:16	371	2757.5	CHIX	606197845475643000.00
28/04/2026	15:09:33	290	2756	TRQX	592124064439308000.00
28/04/2026	15:09:33	99	2756	BATE	606197845475723000.00
28/04/2026	15:09:33	57	2756	XLON	592124064439308000.00
28/04/2026	15:09:33	188	2755.5	BATE	592124064439308000.00
28/04/2026	15:09:33	37	2755.5	CHIX	592124064439308000.00
28/04/2026	15:09:33	171	2755.5	CHIX	592124064439308000.00
28/04/2026	15:09:33	99	2755.5	BATE	606197845475723000.00
28/04/2026	15:09:33	99	2755.5	TRQX	606197845475723000.00
28/04/2026	15:09:33	99	2755.5	TRQX	606197845475723000.00
28/04/2026	15:09:33	72	2755.5	XLON	606197845475723000.00

28/04/2026	15:09:33	159	2755.5	XLON	606197845475723000.00
28/04/2026	15:09:33	153	2755.5	XLON	606197845475723000.00
28/04/2026	15:09:33	99	2755.5	CHIX	592124064439308000.00
28/04/2026	15:09:33	47	2755.5	XLON	592124064439308000.00
28/04/2026	15:13:40	41	2758.5	XLON	606197845475870000.00
28/04/2026	15:13:40	15	2758.5	XLON	606197845475870000.00
28/04/2026	15:13:40	64	2759	AQXE	592124064439459000.00
28/04/2026	15:14:36	103	2759.5	TRQX	592124064439494000.00
28/04/2026	15:14:36	10	2759.5	TRQX	592124064439494000.00
28/04/2026	15:14:36	62	2759.5	TRQX	606197845475904000.00
28/04/2026	15:14:51	242	2759.5	TRQX	592124064439502000.00
28/04/2026	15:15:21	72	2759.5	TRQX	592124064439519000.00
28/04/2026	15:15:21	210	2759.5	TRQX	606197845475928000.00
28/04/2026	15:15:37	103	2758	BATE	606197845475939000.00
28/04/2026	15:15:37	99	2758	TRQX	592124064439531000.00
28/04/2026	15:15:37	151	2758	CHIX	592124064439531000.00
28/04/2026	15:15:55	101	2758.5	AQXE	592124064439542000.00
28/04/2026	15:15:55	7	2758.5	AQXE	592124064439542000.00
28/04/2026	15:15:55	46	2758.5	AQXE	592124064439542000.00
28/04/2026	15:15:55	78	2758.5	AQXE	592124064439542000.00
28/04/2026	15:16:00	171	2757.5	BATE	592124064439545000.00
28/04/2026	15:16:00	198	2757.5	TRQX	606197845475954000.00
28/04/2026	15:16:00	99	2757.5	AQXE	592124064439545000.00
28/04/2026	15:16:00	290	2757.5	XLON	606197845475954000.00
28/04/2026	15:16:00	99	2757.5	CHIX	592124064439545000.00
28/04/2026	15:16:00	165	2757.5	XLON	606197845475954000.00
28/04/2026	15:16:00	125	2757.5	XLON	606197845475954000.00
28/04/2026	15:16:01	103	2757.5	XLON	592124064439546000.00
28/04/2026	15:16:01	99	2757.5	CHIX	606197845475955000.00
28/04/2026	15:16:01	187	2757.5	XLON	592124064439546000.00
28/04/2026	15:16:01	84	2757.5	XLON	592124064439546000.00
28/04/2026	15:16:01	99	2757	BATE	592124064439546000.00
28/04/2026	15:16:01	99	2757	BATE	592124064439546000.00
28/04/2026	15:16:01	228	2757	CHIX	592124064439546000.00
28/04/2026	15:16:01	99	2757	AQXE	592124064439546000.00
28/04/2026	15:16:01	144	2757	TRQX	606197845475955000.00
28/04/2026	15:16:01	186	2757	CHIX	606197845475955000.00
28/04/2026	15:16:01	28	2757	XLON	606197845475955000.00
28/04/2026	15:16:01	55	2757	XLON	606197845475955000.00
28/04/2026	15:16:01	145	2756.5	CHIX	592124064439546000.00
28/04/2026	15:16:01	99	2756.5	BATE	592124064439546000.00
28/04/2026	15:16:01	99	2756.5	TRQX	592124064439546000.00
28/04/2026	15:16:01	99	2756.5	BATE	592124064439546000.00
28/04/2026	15:16:01	146	2756.5	TRQX	592124064439546000.00
28/04/2026	15:16:01	244	2756.5	AQXE	606197845475955000.00
28/04/2026	15:16:01	74	2756.5	BATE	606197845475955000.00
28/04/2026	15:16:01	25	2756.5	BATE	606197845475955000.00
28/04/2026	15:16:01	99	2756.5	TRQX	606197845475955000.00
28/04/2026	15:16:01	52	2756.5	CHIX	606197845475955000.00
28/04/2026	15:16:01	47	2756.5	CHIX	606197845475955000.00
28/04/2026	15:16:01	125	2756.5	CHIX	606197845475955000.00
28/04/2026	15:16:02	165	2755.5	TRQX	592124064439547000.00
28/04/2026	15:16:02	99	2755.5	BATE	606197845475955000.00
28/04/2026	15:17:58	68	2756.5	CHIX	592124064439623000.00
28/04/2026	15:17:58	95	2756.5	CHIX	592124064439623000.00
28/04/2026	15:17:58	99	2756.5	BATE	606197845476030000.00
28/04/2026	15:17:58	99	2756.5	TRQX	606197845476030000.00
28/04/2026	15:17:58	77	2756.5	XLON	606197845476030000.00
28/04/2026	15:18:16	81	2755.5	TRQX	592124064439635000.00

28/04/2026	15:21:09	198	2756	BATE	592124064439733000.00
28/04/2026	15:21:09	127	2756	CHIX	606197845476138000.00
28/04/2026	15:21:10	99	2756	TRQX	592124064439733000.00
28/04/2026	15:21:47	202	2755	BATE	606197845476157000.00
28/04/2026	15:21:47	125	2755	XLON	606197845476157000.00
28/04/2026	15:21:47	15	2755	XLON	592124064439753000.00
28/04/2026	15:21:47	37	2755	XLON	592124064439753000.00
28/04/2026	15:23:25	104	2758	CHIX	592124064439806000.00
28/04/2026	15:23:25	108	2758	CHIX	606197845476210000.00
28/04/2026	15:23:25	53	2758	CHIX	606197845476210000.00
28/04/2026	15:24:04	99	2759	XLON	592124064439828000.00
28/04/2026	15:24:04	163	2759	TRQX	592124064439828000.00
28/04/2026	15:24:04	99	2759	BATE	606197845476231000.00
28/04/2026	15:24:07	372	2759	XLON	592124064439830000.00
28/04/2026	15:24:19	7	2759	XLON	606197845476240000.00
28/04/2026	15:24:19	17	2759	XLON	606197845476240000.00
28/04/2026	15:24:19	120	2759	XLON	606197845476240000.00
28/04/2026	15:24:19	113	2759	XLON	606197845476240000.00
28/04/2026	15:24:19	84	2759	XLON	606197845476240000.00
28/04/2026	15:24:19	79	2759	XLON	606197845476240000.00
28/04/2026	15:24:39	29	2759	TRQX	592124064439846000.00
28/04/2026	15:24:39	29	2759	BATE	606197845476249000.00
28/04/2026	15:24:39	241	2759	XLON	592124064439846000.00
28/04/2026	15:24:39	99	2759	CHIX	606197845476249000.00
28/04/2026	15:24:39	48	2759	XLON	592124064439846000.00
28/04/2026	15:24:40	101	2759	XLON	592124064439846000.00
28/04/2026	15:24:43	99	2761.5	CHIX	592124064439848000.00
28/04/2026	15:24:43	119	2761.5	XLON	606197845476251000.00
28/04/2026	15:24:43	169	2761.5	XLON	606197845476251000.00
28/04/2026	15:24:59	101	2761	AQXE	592124064439856000.00
28/04/2026	15:24:59	167	2761	AQXE	592124064439856000.00
28/04/2026	15:24:59	101	2761	AQXE	606197845476258000.00
28/04/2026	15:24:59	39	2761	AQXE	606197845476258000.00
28/04/2026	15:25:15	145	2761	XLON	592124064439866000.00
28/04/2026	15:25:15	120	2761	XLON	592124064439866000.00
28/04/2026	15:25:15	43	2761	XLON	592124064439866000.00
28/04/2026	15:25:46	29	2760.5	TRQX	592124064439884000.00
28/04/2026	15:25:46	120	2760.5	TRQX	592124064439884000.00
28/04/2026	15:25:46	17	2760.5	TRQX	592124064439884000.00
28/04/2026	15:25:46	29	2760.5	BATE	592124064439884000.00
28/04/2026	15:25:46	29	2760.5	BATE	592124064439884000.00
28/04/2026	15:25:46	41	2760.5	BATE	592124064439884000.00
28/04/2026	15:25:46	90	2760.5	AQXE	606197845476286000.00
28/04/2026	15:25:46	63	2760.5	AQXE	606197845476286000.00
28/04/2026	15:26:12	130	2761	XLON	592124064439898000.00
28/04/2026	15:26:12	16	2761	XLON	592124064439898000.00
28/04/2026	15:26:12	42	2761	XLON	592124064439898000.00
28/04/2026	15:26:12	121	2761	XLON	606197845476300000.00
28/04/2026	15:26:12	69	2761	XLON	606197845476300000.00
28/04/2026	15:26:40	145	2761	XLON	592124064439913000.00
28/04/2026	15:26:40	97	2761	XLON	592124064439913000.00
28/04/2026	15:26:42	129	2762	XLON	592124064439914000.00
28/04/2026	15:26:42	99	2762	TRQX	606197845476316000.00
28/04/2026	15:26:54	130	2762	XLON	592124064439920000.00
28/04/2026	15:26:54	196	2762	XLON	592124064439920000.00
28/04/2026	15:26:54	103	2762	XLON	606197845476322000.00
28/04/2026	15:27:18	93	2762.5	CHIX	592124064439933000.00
28/04/2026	15:27:18	22	2762.5	CHIX	592124064439933000.00
28/04/2026	15:27:18	35	2762.5	XLON	606197845476334000.00

28/04/2026	15:27:18	119	2762.5	XLON	606197845476334000.00
28/04/2026	15:27:18	145	2762.5	XLON	606197845476334000.00
28/04/2026	15:27:33	175	2762.5	XLON	592124064439940000.00
28/04/2026	15:27:33	145	2762.5	XLON	592124064439940000.00
28/04/2026	15:27:34	4	2763.5	CHIX	592124064439941000.00
28/04/2026	15:28:30	22	2762.5	XLON	592124064439971000.00
28/04/2026	15:28:30	273	2762.5	XLON	592124064439971000.00
28/04/2026	15:28:30	99	2762.5	CHIX	606197845476371000.00
28/04/2026	15:28:30	101	2762.5	XLON	592124064439971000.00
28/04/2026	15:28:43	198	2761	TRQX	592124064439978000.00
28/04/2026	15:28:43	236	2761	BATE	606197845476378000.00
28/04/2026	15:28:43	99	2761	AQXE	592124064439978000.00
28/04/2026	15:28:43	120	2761	XLON	606197845476378000.00
28/04/2026	15:28:43	117	2761	XLON	606197845476378000.00
28/04/2026	15:28:43	70	2761	XLON	606197845476378000.00
28/04/2026	15:28:43	2	2761	AQXE	592124064439978000.00
28/04/2026	15:28:43	90	2761	CHIX	606197845476378000.00
28/04/2026	15:28:43	101	2761	AQXE	606197845476378000.00
28/04/2026	15:29:03	148	2762	CHIX	606197845476388000.00
28/04/2026	15:29:17	193	2762	CHIX	606197845476394000.00
28/04/2026	15:29:51	266	2762	CHIX	592124064440012000.00
28/04/2026	15:29:51	108	2761.5	BATE	592124064440012000.00
28/04/2026	15:29:51	208	2761	XLON	592124064440012000.00
28/04/2026	15:29:51	99	2761	AQXE	592124064440012000.00
28/04/2026	15:29:51	99	2761	CHIX	606197845476411000.00
28/04/2026	15:29:51	34	2761	XLON	592124064440012000.00
28/04/2026	15:29:51	65	2761	XLON	592124064440012000.00
28/04/2026	15:29:51	191	2761	CHIX	606197845476411000.00
28/04/2026	15:29:51	48	2761	AQXE	592124064440012000.00
28/04/2026	15:29:52	99	2761.5	TRQX	606197845476411000.00
28/04/2026	15:30:20	99	2762.5	XLON	592124064440031000.00
28/04/2026	15:30:20	99	2762.5	CHIX	606197845476429000.00
28/04/2026	15:30:45	99	2762	TRQX	592124064440045000.00
28/04/2026	15:30:45	101	2762	AQXE	606197845476443000.00
28/04/2026	15:30:45	59	2762	AQXE	606197845476443000.00
28/04/2026	15:31:15	424	2762	BATE	592124064440061000.00
28/04/2026	15:31:41	158	2764	XLON	606197845476473000.00
28/04/2026	15:31:41	198	2764	CHIX	592124064440076000.00
28/04/2026	15:31:42	101	2764	AQXE	606197845476473000.00
28/04/2026	15:31:43	17	2764	XLON	592124064440076000.00
28/04/2026	15:31:43	99	2763.5	BATE	606197845476474000.00
28/04/2026	15:31:43	138	2763.5	TRQX	592124064440077000.00
28/04/2026	15:32:04	198	2764	XLON	592124064440087000.00
28/04/2026	15:32:04	69	2764.5	XLON	592124064440087000.00
28/04/2026	15:32:04	17	2764.5	XLON	592124064440087000.00
28/04/2026	15:32:04	69	2764.5	XLON	606197845476484000.00
28/04/2026	15:32:04	82	2764.5	XLON	606197845476484000.00
28/04/2026	15:32:14	19	2764.5	XLON	606197845476489000.00
28/04/2026	15:32:14	17	2764.5	XLON	606197845476489000.00
28/04/2026	15:32:14	120	2764.5	XLON	606197845476489000.00
28/04/2026	15:32:14	145	2764.5	XLON	606197845476489000.00
28/04/2026	15:32:14	40	2764.5	XLON	606197845476489000.00
28/04/2026	15:32:29	99	2763	TRQX	592124064440100000.00
28/04/2026	15:32:29	99	2763	BATE	592124064440100000.00
28/04/2026	15:32:29	292	2763	CHIX	606197845476497000.00
28/04/2026	15:32:29	99	2763	XLON	592124064440100000.00
28/04/2026	15:32:29	101	2763	AQXE	592124064440100000.00
28/04/2026	15:32:29	99	2763	CHIX	606197845476497000.00
28/04/2026	15:32:35	120	2763	XLON	606197845476500000.00

28/04/2026	15:32:35	111	2763	XLON	606197845476500000.00
28/04/2026	15:32:35	5	2763	XLON	606197845476500000.00
28/04/2026	15:32:35	118	2763	XLON	606197845476500000.00
28/04/2026	15:32:35	101	2763	AQXE	592124064440104000.00
28/04/2026	15:32:35	101	2763	AQXE	592124064440104000.00
28/04/2026	15:32:43	1	2763.5	XLON	606197845476504000.00
28/04/2026	15:32:43	103	2763.5	XLON	606197845476504000.00
28/04/2026	15:32:45	11	2763	XLON	606197845476505000.00
28/04/2026	15:32:46	247	2763	XLON	592124064440109000.00
28/04/2026	15:32:46	198	2762.5	TRQX	592124064440109000.00
28/04/2026	15:32:46	99	2763	AQXE	606197845476505000.00
28/04/2026	15:32:46	262	2762.5	BATE	606197845476505000.00
28/04/2026	15:32:46	268	2763	CHIX	592124064440109000.00
28/04/2026	15:32:46	46	2762.5	XLON	592124064440109000.00
28/04/2026	15:32:46	46	2762.5	XLON	592124064440109000.00
28/04/2026	15:32:46	101	2762.5	AQXE	606197845476505000.00
28/04/2026	15:32:46	88	2762.5	AQXE	606197845476505000.00
28/04/2026	15:32:46	15	2763	AQXE	606197845476505000.00
28/04/2026	15:32:46	120	2763	XLON	592124064440109000.00
28/04/2026	15:32:46	76	2763	XLON	592124064440109000.00
28/04/2026	15:32:46	86	2763	AQXE	606197845476505000.00
28/04/2026	15:32:46	15	2763	AQXE	606197845476505000.00
28/04/2026	15:32:46	106	2762.5	XLON	592124064440109000.00
28/04/2026	15:32:47	99	2762.5	AQXE	592124064440109000.00
28/04/2026	15:32:47	193	2762.5	CHIX	592124064440109000.00
28/04/2026	15:32:47	67	2762.5	CHIX	592124064440109000.00
28/04/2026	15:32:47	287	2762.5	XLON	606197845476506000.00
28/04/2026	15:32:47	166	2762.5	TRQX	606197845476506000.00
28/04/2026	15:32:47	75	2762	TRQX	606197845476506000.00
28/04/2026	15:32:55	99	2762.5	CHIX	592124064440114000.00
28/04/2026	15:32:55	120	2762.5	XLON	606197845476510000.00
28/04/2026	15:32:57	32	2762	CHIX	592124064440115000.00
28/04/2026	15:32:57	99	2762	BATE	592124064440115000.00
28/04/2026	15:32:57	99	2762	BATE	606197845476511000.00
28/04/2026	15:32:59	157	2762	CHIX	592124064440116000.00
28/04/2026	15:32:59	290	2762	CHIX	606197845476512000.00
28/04/2026	15:32:59	27	2762	XLON	592124064440116000.00
28/04/2026	15:32:59	24	2762	TRQX	606197845476512000.00
28/04/2026	15:35:15	85	2762.5	CHIX	592124064440196000.00
28/04/2026	15:35:15	99	2762.5	BATE	606197845476590000.00
28/04/2026	15:35:45	61	2762.5	CHIX	592124064440213000.00
28/04/2026	15:35:45	67	2762.5	CHIX	592124064440213000.00
28/04/2026	15:36:52	99	2763.5	BATE	592124064440254000.00
28/04/2026	15:36:52	99	2763.5	AQXE	606197845476647000.00
28/04/2026	15:36:52	84	2763.5	BATE	606197845476647000.00
28/04/2026	15:36:52	197	2763.5	CHIX	606197845476647000.00
28/04/2026	15:36:52	182	2763.5	BATE	606197845476647000.00
28/04/2026	15:36:52	81	2763.5	XLON	592124064440254000.00
28/04/2026	15:36:52	15	2763.5	XLON	592124064440254000.00
28/04/2026	15:36:52	2	2763.5	XLON	606197845476647000.00
28/04/2026	15:37:15	40	2763.5	TRQX	592124064440269000.00
28/04/2026	15:39:15	47	2765	XLON	592124064440349000.00
28/04/2026	15:39:15	159	2765	TRQX	592124064440349000.00
28/04/2026	15:39:15	69	2765	XLON	592124064440349000.00
28/04/2026	15:45:03	99	2765	BATE	592124064440568000.00
28/04/2026	15:45:03	99	2765	BATE	592124064440568000.00
28/04/2026	15:45:03	99	2765	TRQX	592124064440568000.00
28/04/2026	15:45:03	123	2765	CHIX	592124064440568000.00
28/04/2026	15:45:03	126	2765	TRQX	592124064440568000.00

28/04/2026	15:45:03	297	2765	CHIX	592124064440568000.00
28/04/2026	15:45:03	99	2765	BATE	606197845476955000.00
28/04/2026	15:45:03	99	2765	BATE	606197845476955000.00
28/04/2026	15:45:03	137	2765	TRQX	606197845476955000.00
28/04/2026	15:45:03	292	2765	CHIX	606197845476955000.00
28/04/2026	15:45:03	185	2765	TRQX	606197845476955000.00
28/04/2026	15:45:03	99	2765	AQXE	606197845476955000.00
28/04/2026	15:45:03	217	2765	XLON	606197845476955000.00
28/04/2026	15:45:03	198	2765	AQXE	606197845476955000.00
28/04/2026	15:45:03	191	2765	XLON	606197845476955000.00
28/04/2026	15:45:03	99	2765	AQXE	606197845476955000.00
28/04/2026	15:45:03	173	2765	XLON	592124064440568000.00
28/04/2026	15:45:03	186	2765	XLON	592124064440568000.00
28/04/2026	15:45:03	19	2765	XLON	592124064440568000.00
28/04/2026	15:45:03	18	2765	XLON	606197845476955000.00
28/04/2026	15:45:03	90	2765	AQXE	606197845476955000.00
28/04/2026	15:45:03	69	2765	AQXE	606197845476955000.00
28/04/2026	15:45:03	104	2765	XLON	592124064440568000.00
28/04/2026	15:45:03	168	2765	XLON	592124064440568000.00
28/04/2026	15:45:03	104	2765	XLON	606197845476955000.00
28/04/2026	15:45:03	17	2765	XLON	592124064440568000.00
28/04/2026	15:45:03	99	2765	CHIX	592124064440568000.00
28/04/2026	15:45:03	99	2765	CHIX	606197845476955000.00
28/04/2026	15:45:03	34	2765	XLON	606197845476955000.00
28/04/2026	15:45:03	220	2765	XLON	606197845476955000.00
28/04/2026	15:45:03	67	2765	TRQX	592124064440568000.00
28/04/2026	15:45:03	99	2765	AQXE	592124064440568000.00
28/04/2026	15:45:03	10	2765	CHIX	606197845476955000.00
28/04/2026	15:45:03	155	2765	BATE	606197845476955000.00
28/04/2026	15:45:03	90	2765	XLON	592124064440568000.00
28/04/2026	15:45:03	64	2765	AQXE	592124064440568000.00
28/04/2026	15:45:03	9	2765	XLON	592124064440568000.00
28/04/2026	15:45:03	99	2765	CHIX	592124064440568000.00
28/04/2026	15:45:03	99	2765	XLON	592124064440568000.00
28/04/2026	15:45:03	99	2765	TRQX	606197845476955000.00
28/04/2026	15:45:03	173	2765	XLON	592124064440568000.00
28/04/2026	15:45:03	112	2765	XLON	592124064440568000.00
28/04/2026	15:45:03	99	2765	AQXE	592124064440568000.00
28/04/2026	15:45:03	94	2765	XLON	606197845476955000.00
28/04/2026	15:45:03	99	2765	CHIX	606197845476955000.00
28/04/2026	15:45:03	136	2764.5	XLON	592124064440568000.00
28/04/2026	15:45:03	122	2764.5	XLON	592124064440568000.00
28/04/2026	15:45:03	149	2764.5	XLON	592124064440568000.00
28/04/2026	15:45:03	122	2765	XLON	592124064440568000.00
28/04/2026	15:45:03	136	2765	XLON	592124064440568000.00
28/04/2026	15:45:03	145	2765	XLON	592124064440568000.00
28/04/2026	15:45:03	159	2765	AQXE	606197845476955000.00
28/04/2026	15:45:03	118	2765	AQXE	606197845476955000.00
28/04/2026	15:45:03	165	2765	AQXE	606197845476955000.00
28/04/2026	15:45:03	165	2764.5	XLON	592124064440568000.00
28/04/2026	15:45:03	93	2764.5	XLON	592124064440568000.00
28/04/2026	15:45:03	22	2764.5	XLON	592124064440568000.00
28/04/2026	15:45:03	8	2764.5	XLON	592124064440568000.00
28/04/2026	15:45:03	9	2764.5	XLON	592124064440568000.00
28/04/2026	15:45:03	81	2765	XLON	592124064440568000.00
28/04/2026	15:45:03	136	2765	XLON	592124064440568000.00
28/04/2026	15:45:03	303	2764.5	CHIX	606197845476955000.00
28/04/2026	15:45:03	268	2765	CHIX	606197845476955000.00
28/04/2026	15:45:03	159	2764.5	AQXE	592124064440568000.00

28/04/2026	15:45:03	118	2764.5	AQXE	592124064440568000.00
28/04/2026	15:45:03	159	2764.5	XLON	606197845476955000.00
28/04/2026	15:45:03	93	2764.5	XLON	606197845476955000.00
28/04/2026	15:45:03	101	2764.5	XLON	606197845476955000.00
28/04/2026	15:45:03	22	2764.5	XLON	606197845476955000.00
28/04/2026	15:45:03	5	2764.5	CHIX	606197845476955000.00
28/04/2026	15:45:03	8	2764.5	XLON	606197845476955000.00
28/04/2026	15:45:03	5	2764.5	CHIX	606197845476955000.00
28/04/2026	15:45:03	9	2764.5	XLON	606197845476955000.00
28/04/2026	15:45:03	5	2764.5	CHIX	606197845476955000.00
28/04/2026	15:45:03	43	2764.5	XLON	606197845476955000.00
28/04/2026	15:45:03	100	2764.5	XLON	606197845476955000.00
28/04/2026	15:45:03	101	2764.5	AQXE	592124064440568000.00
28/04/2026	15:45:03	111	2764.5	AQXE	592124064440568000.00