

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
29/04/2026	08:00:25	201	2773.5	AQXE	592124446791343000.00
29/04/2026	08:00:25	192	2773.5	CHIX	606198199365102000.00
29/04/2026	08:00:25	100	2773	XLON	606198199365102000.00
29/04/2026	08:00:25	96	2773	CHIX	592124446791343000.00
29/04/2026	08:00:25	192	2773.5	CHIX	592124446791343000.00
29/04/2026	08:00:25	195	2773.5	AQXE	606198199365102000.00
29/04/2026	08:01:04	96	2773.5	CHIX	592124446791368000.00
29/04/2026	08:01:04	96	2773	CHIX	592124446791368000.00
29/04/2026	08:01:04	121	2773.5	AQXE	606198199365126000.00
29/04/2026	08:01:04	96	2773	BATE	606198199365126000.00
29/04/2026	08:01:04	96	2773	AQXE	606198199365126000.00
29/04/2026	08:01:04	192	2773	XLON	592124446791368000.00
29/04/2026	08:01:04	80	2773	AQXE	592124446791368000.00
29/04/2026	08:03:12	335	2773.5	XLON	606198199365187000.00
29/04/2026	08:03:12	73	2773.5	TRQX	606198199365187000.00
29/04/2026	08:05:33	50	2773	BATE	592124446791504000.00
29/04/2026	08:05:33	46	2773	BATE	592124446791504000.00
29/04/2026	08:05:33	96	2773	CHIX	606198199365258000.00
29/04/2026	08:05:33	96	2773	TRQX	592124446791504000.00
29/04/2026	08:05:33	96	2773	XLON	606198199365258000.00
29/04/2026	08:07:10	208	2772.5	CHIX	592124446791548000.00
29/04/2026	08:07:10	96	2772.5	TRQX	606198199365301000.00
29/04/2026	08:07:10	96	2772.5	BATE	606198199365301000.00
29/04/2026	08:11:04	176	2775	BATE	606198199365397000.00
29/04/2026	08:11:48	96	2771.5	TRQX	592124446791669000.00
29/04/2026	08:11:48	96	2771.5	BATE	592124446791669000.00
29/04/2026	08:11:48	96	2771	BATE	592124446791669000.00
29/04/2026	08:11:48	96	2771	TRQX	592124446791669000.00
29/04/2026	08:11:48	141	2771	CHIX	592124446791669000.00
29/04/2026	08:11:48	237	2771.5	XLON	606198199365416000.00
29/04/2026	08:11:48	237	2771.5	CHIX	606198199365416000.00
29/04/2026	08:11:48	192	2771	XLON	606198199365416000.00
29/04/2026	08:11:48	141	2771	CHIX	606198199365416000.00
29/04/2026	08:14:22	36	2774	AQXE	592124446791730000.00
29/04/2026	08:14:22	77	2774	AQXE	592124446791730000.00
29/04/2026	08:15:32	160	2773.5	XLON	592124446791755000.00
29/04/2026	08:16:29	194	2775	XLON	592124446791778000.00
29/04/2026	08:16:49	193	2772.5	CHIX	592124446791789000.00
29/04/2026	08:16:49	96	2772.5	TRQX	606198199365533000.00
29/04/2026	08:17:22	106	2772.5	CHIX	592124446791807000.00
29/04/2026	08:17:22	96	2772.5	XLON	606198199365550000.00
29/04/2026	08:17:53	123	2774	AQXE	592124446791820000.00
29/04/2026	08:17:53	15	2774	AQXE	592124446791820000.00
29/04/2026	08:19:50	182	2773.5	BATE	592124446791867000.00
29/04/2026	08:21:30	86	2777	AQXE	592124446791918000.00
29/04/2026	08:21:32	50	2777	AQXE	606198199365659000.00
29/04/2026	08:22:26	161	2779	XLON	592124446791948000.00
29/04/2026	08:22:26	113	2779	XLON	606198199365687000.00
29/04/2026	08:23:32	327	2779	XLON	606198199365710000.00
29/04/2026	08:24:17	50	2778	TRQX	606198199365726000.00
29/04/2026	08:24:17	57	2778	TRQX	606198199365726000.00
29/04/2026	08:25:20	315	2779.5	CHIX	592124446792012000.00
29/04/2026	08:25:40	226	2776	XLON	606198199365757000.00
29/04/2026	08:25:40	275	2775.5	XLON	606198199365757000.00
29/04/2026	08:25:46	105	2776.5	TRQX	606198199365759000.00
29/04/2026	08:26:26	93	2777.5	XLON	606198199365773000.00
29/04/2026	08:26:26	91	2777.5	XLON	606198199365773000.00
29/04/2026	08:27:51	113	2777.5	XLON	592124446792070000.00

29/04/2026	08:27:51	126	2777.5	XLON	592124446792070000.00
29/04/2026	08:27:52	96	2776	TRQX	592124446792070000.00
29/04/2026	08:27:52	96	2776	AQXE	592124446792070000.00
29/04/2026	08:27:52	124	2776	CHIX	606198199365805000.00
29/04/2026	08:27:53	42	2776	XLON	592124446792071000.00
29/04/2026	08:27:53	341	2776	XLON	592124446792071000.00
29/04/2026	08:27:53	251	2776	XLON	592124446792071000.00
29/04/2026	08:27:53	96	2776	AQXE	592124446792071000.00
29/04/2026	08:27:53	96	2776	CHIX	606198199365806000.00
29/04/2026	08:27:53	152	2776	CHIX	592124446792071000.00
29/04/2026	08:27:53	96	2776	XLON	606198199365806000.00
29/04/2026	08:28:12	50	2775.5	AQXE	592124446792079000.00
29/04/2026	08:28:12	142	2775.5	AQXE	592124446792079000.00
29/04/2026	08:28:13	96	2775.5	TRQX	592124446792079000.00
29/04/2026	08:28:13	153	2775	TRQX	592124446792079000.00
29/04/2026	08:28:13	225	2775.5	CHIX	606198199365814000.00
29/04/2026	08:28:13	96	2775.5	AQXE	606198199365814000.00
29/04/2026	08:28:13	182	2775	AQXE	606198199365814000.00
29/04/2026	08:28:13	160	2775.5	AQXE	592124446792079000.00
29/04/2026	08:28:13	96	2775.5	CHIX	606198199365814000.00
29/04/2026	08:28:17	192	2774	XLON	592124446792081000.00
29/04/2026	08:28:17	192	2774	BATE	606198199365815000.00
29/04/2026	08:28:21	85	2774	AQXE	592124446792082000.00
29/04/2026	08:33:40	96	2774	AQXE	592124446792216000.00
29/04/2026	08:33:40	96	2774	CHIX	606198199365945000.00
29/04/2026	08:45:06	113	2780	XLON	592124446792529000.00
29/04/2026	08:45:06	113	2780	XLON	592124446792529000.00
29/04/2026	08:45:06	113	2780	XLON	606198199366242000.00
29/04/2026	08:45:10	50	2779	CHIX	606198199366244000.00
29/04/2026	08:45:10	364	2779	CHIX	606198199366244000.00
29/04/2026	08:45:11	65	2779	CHIX	606198199366244000.00
29/04/2026	08:45:12	192	2779	XLON	592124446792531000.00
29/04/2026	08:45:49	105	2779	TRQX	592124446792546000.00
29/04/2026	08:45:49	31	2779	CHIX	606198199366259000.00
29/04/2026	08:45:49	158	2779	XLON	606198199366259000.00
29/04/2026	08:45:49	129	2779	XLON	592124446792546000.00
29/04/2026	08:45:49	103	2779	XLON	592124446792546000.00
29/04/2026	08:45:49	96	2779	CHIX	606198199366259000.00
29/04/2026	08:45:49	97	2779	XLON	592124446792546000.00
29/04/2026	08:45:49	63	2779	XLON	592124446792546000.00
29/04/2026	08:45:51	48	2779	CHIX	592124446792546000.00
29/04/2026	08:46:12	41	2779	CHIX	592124446792555000.00
29/04/2026	08:46:12	7	2779	CHIX	592124446792555000.00
29/04/2026	08:46:12	232	2779	XLON	606198199366268000.00
29/04/2026	08:46:12	100	2779	TRQX	592124446792555000.00
29/04/2026	08:46:12	190	2779	XLON	606198199366268000.00
29/04/2026	08:46:19	130	2778.5	XLON	592124446792558000.00
29/04/2026	08:46:19	192	2778.5	XLON	592124446792558000.00
29/04/2026	08:46:19	96	2778.5	TRQX	592124446792558000.00
29/04/2026	08:46:19	42	2779	XLON	606198199366271000.00
29/04/2026	08:46:19	96	2778.5	TRQX	606198199366271000.00
29/04/2026	08:46:19	113	2778.5	CHIX	606198199366271000.00
29/04/2026	08:46:23	212	2778.5	XLON	592124446792560000.00
29/04/2026	08:46:23	27	2778.5	CHIX	606198199366273000.00
29/04/2026	08:46:23	69	2778.5	CHIX	606198199366273000.00
29/04/2026	08:46:23	26	2778.5	XLON	606198199366273000.00
29/04/2026	08:46:23	217	2778.5	XLON	606198199366273000.00
29/04/2026	08:46:23	141	2778.5	XLON	606198199366273000.00
29/04/2026	08:46:24	141	2778.5	XLON	592124446792560000.00

29/04/2026	08:47:09	50	2778.5	CHIX	592124446792584000.00
29/04/2026	08:47:17	46	2778.5	CHIX	592124446792587000.00
29/04/2026	08:47:17	96	2778.5	XLON	606198199366299000.00
29/04/2026	08:47:22	115	2778.5	CHIX	592124446792589000.00
29/04/2026	08:48:16	50	2778	BATE	606198199366329000.00
29/04/2026	08:49:56	48	2778	CHIX	592124446792661000.00
29/04/2026	08:49:56	48	2778	CHIX	592124446792661000.00
29/04/2026	08:49:56	188	2778	CHIX	592124446792661000.00
29/04/2026	08:49:56	97	2778	BATE	606198199366370000.00
29/04/2026	08:49:56	96	2778	TRQX	606198199366370000.00
29/04/2026	08:49:56	96	2777.5	TRQX	592124446792661000.00
29/04/2026	08:49:56	96	2777.5	TRQX	606198199366371000.00
29/04/2026	08:49:56	96	2777.5	BATE	592124446792661000.00
29/04/2026	08:49:56	96	2777.5	BATE	606198199366371000.00
29/04/2026	08:52:03	50	2780.5	BATE	592124446792712000.00
29/04/2026	08:54:41	238	2780.5	TRQX	592124446792777000.00
29/04/2026	08:54:41	142	2780.5	BATE	592124446792777000.00
29/04/2026	08:54:41	96	2780.5	TRQX	606198199366484000.00
29/04/2026	08:54:41	169	2780.5	XLON	606198199366484000.00
29/04/2026	08:54:41	96	2780.5	AQXE	606198199366484000.00
29/04/2026	08:54:41	96	2780.5	BATE	606198199366484000.00
29/04/2026	08:54:41	160	2780.5	CHIX	606198199366484000.00
29/04/2026	08:54:41	65	2780.5	XLON	592124446792777000.00
29/04/2026	08:54:41	52	2780.5	XLON	606198199366484000.00
29/04/2026	08:54:42	50	2780	TRQX	606198199366484000.00
29/04/2026	08:54:42	179	2780	CHIX	592124446792778000.00
29/04/2026	08:54:42	46	2780	TRQX	606198199366484000.00
29/04/2026	08:54:42	96	2780	BATE	606198199366484000.00
29/04/2026	08:59:41	507	2783.5	XLON	606198199366592000.00
29/04/2026	09:00:59	96	2783.5	BATE	592124446792927000.00
29/04/2026	09:00:59	129	2783.5	CHIX	606198199366627000.00
29/04/2026	09:05:56	138	2782	TRQX	592124446793051000.00
29/04/2026	09:05:56	96	2782	TRQX	606198199366747000.00
29/04/2026	09:05:56	257	2782	CHIX	592124446793051000.00
29/04/2026	09:05:56	96	2782	BATE	592124446793051000.00
29/04/2026	09:05:56	138	2782	XLON	606198199366747000.00
29/04/2026	09:05:56	96	2782	AQXE	606198199366747000.00
29/04/2026	09:05:56	96	2782	BATE	606198199366747000.00
29/04/2026	09:05:56	96	2782	CHIX	606198199366747000.00
29/04/2026	09:05:56	138	2781.5	CHIX	592124446793051000.00
29/04/2026	09:05:56	96	2781.5	TRQX	606198199366747000.00
29/04/2026	09:05:56	96	2781.5	BATE	606198199366747000.00
29/04/2026	09:05:56	96	2780.5	CHIX	592124446793051000.00
29/04/2026	09:05:56	105	2780.5	TRQX	606198199366747000.00
29/04/2026	09:05:56	96	2780.5	BATE	606198199366747000.00
29/04/2026	09:05:56	8	2780.5	XLON	606198199366747000.00
29/04/2026	09:05:56	88	2780.5	XLON	606198199366747000.00
29/04/2026	09:05:56	149	2780.5	XLON	606198199366747000.00
29/04/2026	09:05:56	13	2780.5	XLON	606198199366747000.00
29/04/2026	09:11:46	50	2778.5	CHIX	606198199366902000.00
29/04/2026	09:19:06	192	2779	TRQX	592124446793379000.00
29/04/2026	09:19:06	283	2779	CHIX	592124446793379000.00
29/04/2026	09:19:06	96	2778.5	BATE	592124446793379000.00
29/04/2026	09:19:06	124	2779	AQXE	606198199367064000.00
29/04/2026	09:19:06	96	2779	BATE	606198199367064000.00
29/04/2026	09:19:06	96	2779	BATE	606198199367064000.00
29/04/2026	09:19:06	142	2778.5	CHIX	606198199367064000.00
29/04/2026	09:19:06	201	2778.5	TRQX	592124446793379000.00
29/04/2026	09:19:06	33	2779	XLON	592124446793379000.00

29/04/2026	09:19:06	129	2778.5	XLON	606198199367064000.00
29/04/2026	09:19:06	96	2778	TRQX	592124446793379000.00
29/04/2026	09:19:06	220	2778	CHIX	592124446793379000.00
29/04/2026	09:19:06	200	2777.5	CHIX	592124446793379000.00
29/04/2026	09:19:06	96	2778	XLON	606198199367064000.00
29/04/2026	09:19:06	96	2778	TRQX	606198199367064000.00
29/04/2026	09:19:06	104	2778	BATE	606198199367064000.00
29/04/2026	09:19:06	96	2777.5	BATE	606198199367064000.00
29/04/2026	09:19:06	89	2777.5	AQXE	592124446793379000.00
29/04/2026	09:19:06	6	2777.5	XLON	606198199367064000.00
29/04/2026	09:19:06	21	2777.5	XLON	606198199367064000.00
29/04/2026	09:30:28	96	2779	CHIX	592124446793637000.00
29/04/2026	09:30:28	261	2779	CHIX	592124446793637000.00
29/04/2026	09:30:28	50	2779	BATE	606198199367312000.00
29/04/2026	09:30:28	148	2779	BATE	606198199367312000.00
29/04/2026	09:30:28	96	2779	AQXE	606198199367312000.00
29/04/2026	09:30:28	96	2779	AQXE	606198199367312000.00
29/04/2026	09:32:33	33	2779	TRQX	606198199367359000.00
29/04/2026	09:32:33	96	2779	CHIX	592124446793686000.00
29/04/2026	09:32:33	96	2779	AQXE	592124446793686000.00
29/04/2026	09:32:33	89	2779	TRQX	606198199367359000.00
29/04/2026	09:32:33	38	2779	CHIX	606198199367359000.00
29/04/2026	09:32:46	50	2779	CHIX	606198199367364000.00
29/04/2026	09:34:25	237	2779	XLON	592124446793732000.00
29/04/2026	09:34:25	17	2779	CHIX	606198199367403000.00
29/04/2026	09:34:25	29	2779	CHIX	606198199367403000.00
29/04/2026	09:38:38	96	2777.5	BATE	592124446793822000.00
29/04/2026	09:38:38	96	2777.5	TRQX	592124446793822000.00
29/04/2026	09:38:38	96	2777.5	TRQX	606198199367491000.00
29/04/2026	09:38:44	50	2777.5	CHIX	606198199367492000.00
29/04/2026	09:40:19	243	2777.5	CHIX	592124446793857000.00
29/04/2026	09:40:19	46	2777.5	CHIX	606198199367524000.00
29/04/2026	09:40:31	140	2777.5	CHIX	592124446793861000.00
29/04/2026	09:40:31	96	2777	CHIX	592124446793861000.00
29/04/2026	09:40:31	109	2777	CHIX	592124446793861000.00
29/04/2026	09:40:31	96	2777	BATE	606198199367529000.00
29/04/2026	09:40:31	96	2777	BATE	606198199367529000.00
29/04/2026	09:40:31	140	2777	AQXE	592124446793861000.00
29/04/2026	09:40:31	96	2777	TRQX	606198199367529000.00
29/04/2026	09:40:31	96	2777	TRQX	606198199367529000.00
29/04/2026	09:40:32	47	2777	CHIX	592124446793862000.00
29/04/2026	09:48:34	96	2777	XLON	606198199367687000.00
29/04/2026	09:48:34	96	2777	BATE	592124446794026000.00
29/04/2026	09:48:34	118	2777	CHIX	592124446794026000.00
29/04/2026	09:48:34	245	2777	CHIX	606198199367687000.00
29/04/2026	09:48:38	42	2776.5	BATE	592124446794028000.00
29/04/2026	09:48:55	4	2776.5	AQXE	592124446794034000.00
29/04/2026	09:48:55	54	2776.5	BATE	592124446794034000.00
29/04/2026	09:48:55	220	2776.5	BATE	606198199367695000.00
29/04/2026	09:48:55	136	2776.5	AQXE	592124446794034000.00
29/04/2026	09:49:46	50	2776.5	CHIX	606198199367709000.00
29/04/2026	09:53:38	6	2778	TRQX	606198199367779000.00
29/04/2026	09:53:38	17	2778	TRQX	606198199367779000.00
29/04/2026	09:53:38	83	2778	TRQX	592124446794122000.00
29/04/2026	09:55:00	139	2778.5	CHIX	606198199367801000.00
29/04/2026	09:57:44	51	2777.5	TRQX	592124446794200000.00
29/04/2026	09:57:44	96	2777.5	CHIX	606198199367854000.00
29/04/2026	09:57:44	57	2777.5	TRQX	592124446794200000.00
29/04/2026	10:00:01	63	2777.5	BATE	592124446794245000.00

29/04/2026	10:00:01	34	2777.5	TRQX	606198199367898000.00
29/04/2026	10:00:06	86	2777.5	BATE	592124446794247000.00
29/04/2026	10:00:12	50	2777.5	TRQX	606198199367902000.00
29/04/2026	10:00:19	12	2777.5	TRQX	606198199367905000.00
29/04/2026	10:00:37	147	2777	BATE	592124446794259000.00
29/04/2026	10:00:37	96	2776.5	CHIX	592124446794259000.00
29/04/2026	10:00:37	150	2776.5	CHIX	592124446794259000.00
29/04/2026	10:00:37	96	2776.5	TRQX	606198199367911000.00
29/04/2026	10:00:37	192	2776.5	BATE	606198199367911000.00
29/04/2026	10:00:37	142	2776.5	CHIX	606198199367911000.00
29/04/2026	10:00:37	96	2776.5	AQXE	606198199367911000.00
29/04/2026	10:00:39	58	2776.5	AQXE	592124446794259000.00
29/04/2026	10:00:39	38	2776.5	AQXE	592124446794259000.00
29/04/2026	10:00:39	117	2776.5	TRQX	592124446794259000.00
29/04/2026	10:00:39	103	2776.5	TRQX	592124446794259000.00
29/04/2026	10:00:39	192	2776.5	XLON	592124446794259000.00
29/04/2026	10:00:39	241	2776.5	XLON	592124446794259000.00
29/04/2026	10:00:39	96	2776.5	AQXE	606198199367912000.00
29/04/2026	10:00:39	96	2776.5	AQXE	606198199367912000.00
29/04/2026	10:00:39	96	2776.5	CHIX	606198199367912000.00
29/04/2026	10:00:39	192	2776.5	XLON	606198199367912000.00
29/04/2026	10:00:39	96	2776.5	CHIX	606198199367912000.00
29/04/2026	10:00:39	121	2776.5	XLON	592124446794259000.00
29/04/2026	10:00:39	16	2776.5	XLON	606198199367912000.00
29/04/2026	10:00:41	100	2776	AQXE	606198199367913000.00
29/04/2026	10:03:50	97	2776	AQXE	606198199367979000.00
29/04/2026	10:05:32	173	2775.5	AQXE	592124446794361000.00
29/04/2026	10:05:32	96	2776	BATE	592124446794361000.00
29/04/2026	10:05:32	244	2776	CHIX	592124446794361000.00
29/04/2026	10:05:32	96	2775.5	TRQX	592124446794361000.00
29/04/2026	10:05:32	96	2776	BATE	592124446794361000.00
29/04/2026	10:05:32	96	2775.5	CHIX	592124446794361000.00
29/04/2026	10:05:32	96	2775.5	BATE	592124446794361000.00
29/04/2026	10:05:32	285	2776	CHIX	606198199368011000.00
29/04/2026	10:05:32	334	2776	XLON	606198199368011000.00
29/04/2026	10:05:32	96	2776	BATE	606198199368011000.00
29/04/2026	10:05:32	174	2775.5	CHIX	606198199368011000.00
29/04/2026	10:05:32	96	2776	TRQX	606198199368011000.00
29/04/2026	10:05:32	96	2775.5	BATE	606198199368011000.00
29/04/2026	10:05:32	96	2775.5	TRQX	606198199368011000.00
29/04/2026	10:05:32	116	2776	TRQX	606198199368011000.00
29/04/2026	10:05:32	63	2774.5	XLON	592124446794361000.00
29/04/2026	10:05:33	122	2774.5	AQXE	592124446794361000.00
29/04/2026	10:05:33	37	2774.5	AQXE	592124446794361000.00
29/04/2026	10:05:33	109	2775	AQXE	592124446794361000.00
29/04/2026	10:05:33	124	2775	AQXE	592124446794361000.00
29/04/2026	10:05:33	54	2775.5	AQXE	592124446794361000.00
29/04/2026	10:05:33	89	2774.5	AQXE	606198199368011000.00
29/04/2026	10:05:33	13	2775	AQXE	606198199368011000.00
29/04/2026	10:05:33	96	2775.5	BATE	606198199368011000.00
29/04/2026	10:05:33	75	2775	AQXE	606198199368011000.00
29/04/2026	10:05:33	13	2775	AQXE	606198199368011000.00
29/04/2026	10:13:12	96	2770.5	AQXE	592124446794521000.00
29/04/2026	10:13:12	96	2770.5	BATE	592124446794521000.00
29/04/2026	10:13:12	216	2770.5	TRQX	606198199368165000.00
29/04/2026	10:13:12	96	2769	TRQX	606198199368165000.00
29/04/2026	10:13:12	185	2769	CHIX	592124446794521000.00
29/04/2026	10:13:12	106	2769	XLON	606198199368165000.00
29/04/2026	10:13:12	157	2769	CHIX	592124446794521000.00

29/04/2026	10:13:12	96	2769	XLON	606198199368165000.00
29/04/2026	10:35:15	143	2770.5	XLON	592124446794972000.00
29/04/2026	10:35:15	50	2770.5	XLON	606198199368600000.00
29/04/2026	10:35:15	1	2770.5	XLON	606198199368600000.00
29/04/2026	10:35:15	61	2770.5	XLON	606198199368600000.00
29/04/2026	10:36:04	66	2770	XLON	592124446794991000.00
29/04/2026	10:36:06	186	2770.5	CHIX	606198199368620000.00
29/04/2026	10:36:34	50	2770.5	TRQX	606198199368631000.00
29/04/2026	10:36:34	58	2770.5	TRQX	606198199368631000.00
29/04/2026	10:36:34	96	2770.5	CHIX	592124446795003000.00
29/04/2026	10:37:14	99	2770.5	TRQX	606198199368653000.00
29/04/2026	10:37:41	50	2770.5	CHIX	592124446795038000.00
29/04/2026	10:38:27	50	2770.5	CHIX	592124446795060000.00
29/04/2026	10:39:06	100	2771	CHIX	606198199368703000.00
29/04/2026	10:39:06	110	2771	XLON	592124446795077000.00
29/04/2026	10:39:16	8	2771	CHIX	592124446795081000.00
29/04/2026	10:39:16	26	2771	CHIX	606198199368706000.00
29/04/2026	10:40:28	8	2769.5	XLON	592124446795115000.00
29/04/2026	10:40:28	233	2769.5	TRQX	592124446795115000.00
29/04/2026	10:40:28	145	2769.5	XLON	592124446795115000.00
29/04/2026	10:40:28	227	2769.5	CHIX	592124446795115000.00
29/04/2026	10:40:28	205	2769.5	XLON	592124446795115000.00
29/04/2026	10:40:28	96	2769.5	AQXE	592124446795115000.00
29/04/2026	10:40:28	96	2769.5	XLON	606198199368739000.00
29/04/2026	10:40:28	96	2769.5	BATE	606198199368739000.00
29/04/2026	10:40:28	96	2769.5	BATE	606198199368739000.00
29/04/2026	10:40:28	96	2769.5	CHIX	606198199368739000.00
29/04/2026	10:40:28	23	2769.5	XLON	592124446795115000.00
29/04/2026	10:40:34	47	2769	CHIX	606198199368741000.00
29/04/2026	10:46:33	240	2770	XLON	592124446795249000.00
29/04/2026	10:47:20	136	2770.5	AQXE	606198199368885000.00
29/04/2026	10:47:28	50	2770.5	AQXE	606198199368889000.00
29/04/2026	10:47:35	26	2770.5	AQXE	606198199368892000.00
29/04/2026	10:49:41	85	2770.5	AQXE	606198199368946000.00
29/04/2026	10:49:41	123	2770.5	AQXE	606198199368946000.00
29/04/2026	10:49:41	103	2770.5	AQXE	592124446795329000.00
29/04/2026	10:51:41	104	2770.5	AQXE	606198199368994000.00
29/04/2026	10:51:41	117	2770.5	AQXE	606198199368994000.00
29/04/2026	10:51:41	43	2770.5	AQXE	592124446795379000.00
29/04/2026	10:52:16	51	2770.5	AQXE	592124446795395000.00
29/04/2026	10:54:36	280	2771	XLON	592124446795457000.00
29/04/2026	10:54:36	120	2771	TRQX	606198199369071000.00
29/04/2026	10:55:35	50	2771	CHIX	592124446795482000.00
29/04/2026	10:55:43	46	2771	CHIX	592124446795486000.00
29/04/2026	10:55:43	136	2771	TRQX	606198199369098000.00
29/04/2026	10:55:43	102	2771	XLON	606198199369098000.00
29/04/2026	10:55:43	90	2771	XLON	606198199369098000.00
29/04/2026	10:55:54	65	2770	BATE	606198199369104000.00
29/04/2026	10:56:24	189	2770	CHIX	592124446795507000.00
29/04/2026	10:56:24	31	2770	BATE	606198199369118000.00
29/04/2026	10:56:26	96	2770	TRQX	606198199369121000.00
29/04/2026	10:56:26	27	2770	XLON	592124446795509000.00
29/04/2026	10:56:26	141	2770	XLON	592124446795509000.00
29/04/2026	10:56:26	118	2770	XLON	592124446795509000.00
29/04/2026	10:56:26	96	2770	CHIX	606198199369121000.00
29/04/2026	10:56:30	96	2770	AQXE	592124446795512000.00
29/04/2026	10:56:31	273	2770	XLON	592124446795512000.00
29/04/2026	10:56:31	96	2770	AQXE	592124446795512000.00
29/04/2026	10:56:31	96	2770	CHIX	606198199369124000.00

29/04/2026	10:56:31	119	2770	XLON	606198199369124000.00
29/04/2026	10:56:31	63	2770	XLON	606198199369124000.00
29/04/2026	10:56:31	7	2770	XLON	606198199369124000.00
29/04/2026	10:56:31	96	2770	XLON	592124446795512000.00
29/04/2026	10:56:31	137	2770	CHIX	606198199369124000.00
29/04/2026	11:01:45	108	2770	XLON	592124446795651000.00
29/04/2026	11:03:02	165	2771	XLON	592124446795685000.00
29/04/2026	11:06:28	187	2774.5	AQXE	592124446795769000.00
29/04/2026	11:06:28	114	2774.5	AQXE	592124446795769000.00
29/04/2026	11:07:42	192	2773.5	TRQX	592124446795796000.00
29/04/2026	11:07:42	264	2773.5	CHIX	606198199369401000.00
29/04/2026	11:07:42	335	2773.5	XLON	592124446795796000.00
29/04/2026	11:07:42	124	2773.5	XLON	592124446795796000.00
29/04/2026	11:07:42	63	2773.5	XLON	592124446795796000.00
29/04/2026	11:07:51	96	2773.5	XLON	592124446795800000.00
29/04/2026	11:07:51	170	2773.5	XLON	606198199369404000.00
29/04/2026	11:07:51	107	2773.5	XLON	606198199369404000.00
29/04/2026	11:07:51	96	2773.5	AQXE	592124446795800000.00
29/04/2026	11:07:57	96	2773.5	CHIX	592124446795803000.00
29/04/2026	11:07:57	277	2773.5	XLON	606198199369407000.00
29/04/2026	11:07:57	190	2773.5	XLON	592124446795803000.00
29/04/2026	11:08:23	2	2773.5	XLON	592124446795811000.00
29/04/2026	11:08:44	50	2773.5	TRQX	592124446795819000.00
29/04/2026	11:09:49	50	2773.5	TRQX	592124446795845000.00
29/04/2026	11:09:56	22	2773.5	TRQX	592124446795847000.00
29/04/2026	11:09:56	96	2773.5	BATE	606198199369451000.00
29/04/2026	11:10:42	50	2773.5	CHIX	592124446795865000.00
29/04/2026	11:13:31	105	2774	BATE	606198199369530000.00
29/04/2026	11:15:03	141	2775	XLON	606198199369567000.00
29/04/2026	11:15:04	363	2774.5	CHIX	592124446795969000.00
29/04/2026	11:15:04	96	2774.5	TRQX	606198199369567000.00
29/04/2026	11:15:16	230	2774.5	XLON	606198199369573000.00
29/04/2026	11:15:19	50	2774.5	AQXE	606198199369574000.00
29/04/2026	11:18:20	105	2776	XLON	592124446796080000.00
29/04/2026	11:20:33	218	2776.5	XLON	592124446796134000.00
29/04/2026	11:23:52	233	2776.5	XLON	592124446796200000.00
29/04/2026	11:23:52	96	2776.5	CHIX	606198199369791000.00
29/04/2026	11:24:26	100	2777	CHIX	606198199369802000.00
29/04/2026	11:24:51	96	2777	CHIX	592124446796221000.00
29/04/2026	11:24:51	213	2777	XLON	606198199369812000.00
29/04/2026	11:24:51	96	2777	CHIX	606198199369812000.00
29/04/2026	11:25:02	3	2777	CHIX	606198199369816000.00
29/04/2026	11:26:20	228	2777	XLON	592124446796252000.00
29/04/2026	11:26:34	50	2777	CHIX	606198199369845000.00
29/04/2026	11:26:34	46	2777	CHIX	606198199369845000.00
29/04/2026	11:29:18	350	2778.5	CHIX	606198199369896000.00
29/04/2026	11:29:18	58	2778.5	CHIX	592124446796309000.00
29/04/2026	11:29:42	183	2778.5	CHIX	606198199369905000.00
29/04/2026	11:29:44	159	2778.5	CHIX	606198199369905000.00
29/04/2026	11:33:06	12	2779	XLON	592124446796391000.00
29/04/2026	11:33:06	285	2779	XLON	592124446796391000.00
29/04/2026	11:33:22	50	2779	XLON	592124446796412000.00
29/04/2026	11:33:25	41	2779	XLON	592124446796413000.00
29/04/2026	11:33:33	96	2779	XLON	592124446796416000.00
29/04/2026	11:33:33	143	2779	CHIX	606198199370001000.00
29/04/2026	11:33:34	126	2779	XLON	592124446796417000.00
29/04/2026	11:33:35	28	2779	XLON	606198199370002000.00
29/04/2026	11:36:27	185	2778.5	XLON	592124446796481000.00
29/04/2026	11:36:53	96	2778.5	XLON	592124446796490000.00

29/04/2026	11:36:53	159	2778.5	CHIX	606198199370073000.00
29/04/2026	11:37:01	376	2778	CHIX	606198199370075000.00
29/04/2026	11:37:01	95	2778	CHIX	592124446796492000.00
29/04/2026	11:37:01	238	2778	XLON	606198199370075000.00
29/04/2026	11:37:03	1	2778	CHIX	592124446796493000.00
29/04/2026	11:37:04	147	2778	CHIX	606198199370076000.00
29/04/2026	11:37:18	51	2778	XLON	592124446796497000.00
29/04/2026	11:37:18	45	2778	XLON	592124446796497000.00
29/04/2026	11:37:18	7	2778	CHIX	606198199370080000.00
29/04/2026	11:37:26	96	2777.5	CHIX	592124446796500000.00
29/04/2026	11:37:26	178	2777.5	TRQX	606198199370083000.00
29/04/2026	11:37:26	170	2777.5	XLON	606198199370083000.00
29/04/2026	11:37:26	58	2777.5	XLON	606198199370083000.00
29/04/2026	11:37:26	224	2777.5	XLON	592124446796500000.00
29/04/2026	11:38:36	61	2777.5	CHIX	606198199370105000.00
29/04/2026	11:39:08	35	2777.5	CHIX	606198199370116000.00
29/04/2026	11:39:13	96	2777.5	AQXE	592124446796536000.00
29/04/2026	11:39:13	215	2777.5	XLON	592124446796536000.00
29/04/2026	11:39:13	50	2777.5	CHIX	606198199370117000.00
29/04/2026	11:39:13	46	2777.5	CHIX	606198199370117000.00
29/04/2026	11:39:52	267	2777.5	XLON	606198199370130000.00
29/04/2026	11:39:52	96	2777.5	CHIX	592124446796549000.00
29/04/2026	11:39:52	96	2777.5	AQXE	606198199370130000.00
29/04/2026	11:39:52	119	2777.5	XLON	592124446796549000.00
29/04/2026	11:39:52	92	2777.5	XLON	592124446796549000.00
29/04/2026	11:39:52	138	2777.5	CHIX	592124446796549000.00
29/04/2026	11:39:52	96	2777.5	XLON	606198199370130000.00
29/04/2026	11:40:17	96	2776.5	TRQX	592124446796560000.00
29/04/2026	11:40:17	96	2776.5	TRQX	592124446796560000.00
29/04/2026	11:40:17	210	2776.5	BATE	606198199370141000.00
29/04/2026	11:40:17	236	2776.5	CHIX	606198199370141000.00
29/04/2026	11:40:17	180	2776.5	XLON	592124446796560000.00
29/04/2026	11:40:17	263	2776.5	XLON	592124446796560000.00
29/04/2026	11:40:17	76	2776.5	XLON	592124446796560000.00
29/04/2026	11:40:17	96	2776.5	CHIX	606198199370141000.00
29/04/2026	11:40:17	96	2776.5	XLON	606198199370141000.00
29/04/2026	11:40:17	96	2776.5	CHIX	592124446796560000.00
29/04/2026	11:40:17	167	2776.5	AQXE	606198199370141000.00
29/04/2026	11:40:17	96	2776.5	XLON	606198199370141000.00
29/04/2026	11:40:17	127	2776.5	CHIX	592124446796560000.00
29/04/2026	11:48:19	27	2777.5	AQXE	606198199370300000.00
29/04/2026	11:49:12	96	2777.5	BATE	606198199370315000.00
29/04/2026	11:49:12	117	2777.5	AQXE	606198199370315000.00
29/04/2026	11:49:12	96	2777.5	TRQX	592124446796741000.00
29/04/2026	11:49:12	96	2777	BATE	606198199370315000.00
29/04/2026	11:49:12	240	2777	TRQX	592124446796741000.00
29/04/2026	11:49:12	96	2776.5	AQXE	592124446796741000.00
29/04/2026	11:49:12	192	2776.5	CHIX	592124446796741000.00
29/04/2026	11:49:12	248	2776.5	BATE	606198199370315000.00
29/04/2026	11:49:12	235	2776.5	TRQX	606198199370315000.00
29/04/2026	11:49:12	81	2776.5	XLON	606198199370315000.00
29/04/2026	11:49:12	67	2776.5	XLON	606198199370315000.00
29/04/2026	12:05:26	96	2777.5	TRQX	592124446797047000.00
29/04/2026	12:05:26	96	2777.5	BATE	592124446797047000.00
29/04/2026	12:05:26	215	2777.5	CHIX	606198199370613000.00
29/04/2026	12:05:26	16	2777.5	XLON	606198199370613000.00
29/04/2026	12:05:26	96	2777	TRQX	592124446797047000.00
29/04/2026	12:05:26	96	2777	TRQX	592124446797047000.00
29/04/2026	12:05:26	192	2777	AQXE	606198199370613000.00

29/04/2026	12:05:26	96	2777	BATE	592124446797047000.00
29/04/2026	12:05:26	208	2777	CHIX	606198199370613000.00
29/04/2026	12:05:26	112	2777	BATE	606198199370613000.00
29/04/2026	12:09:45	96	2777.5	TRQX	592124446797138000.00
29/04/2026	12:09:45	249	2777.5	CHIX	606198199370702000.00
29/04/2026	12:09:45	178	2776.5	BATE	592124446797138000.00
29/04/2026	12:09:45	31	2776.5	CHIX	592124446797138000.00
29/04/2026	12:09:45	32	2776.5	XLON	592124446797138000.00
29/04/2026	12:09:45	96	2776.5	TRQX	606198199370702000.00
29/04/2026	12:09:45	97	2776	AQXE	592124446797138000.00
29/04/2026	12:09:45	60	2776.5	XLON	592124446797138000.00
29/04/2026	12:09:45	141	2776.5	XLON	592124446797138000.00
29/04/2026	12:09:45	96	2776.5	CHIX	606198199370702000.00
29/04/2026	12:09:47	144	2776.5	CHIX	606198199370703000.00
29/04/2026	12:10:45	192	2776.5	XLON	592124446797164000.00
29/04/2026	12:10:45	96	2776.5	TRQX	592124446797164000.00
29/04/2026	12:10:45	96	2776.5	BATE	606198199370727000.00
29/04/2026	12:10:45	147	2776.5	XLON	606198199370727000.00
29/04/2026	12:10:46	4	2776	AQXE	592124446797164000.00
29/04/2026	12:10:46	172	2776	BATE	592124446797164000.00
29/04/2026	12:10:46	96	2775.5	BATE	592124446797164000.00
29/04/2026	12:10:46	96	2775.5	TRQX	592124446797164000.00
29/04/2026	12:10:46	96	2776	TRQX	606198199370727000.00
29/04/2026	12:10:46	96	2776	CHIX	606198199370727000.00
29/04/2026	12:10:46	188	2775.5	CHIX	606198199370727000.00
29/04/2026	12:10:46	67	2775.5	CHIX	592124446797164000.00
29/04/2026	12:27:43	101	2774.5	XLON	592124446797476000.00
29/04/2026	12:27:43	10	2774.5	XLON	592124446797476000.00
29/04/2026	12:28:18	107	2774.5	XLON	592124446797486000.00
29/04/2026	12:29:30	126	2773	CHIX	592124446797510000.00
29/04/2026	12:29:30	96	2773	TRQX	606198199371060000.00
29/04/2026	12:29:30	96	2773	BATE	606198199371060000.00
29/04/2026	12:29:30	108	2773	XLON	606198199371060000.00
29/04/2026	12:30:31	103	2773.5	AQXE	592124446797528000.00
29/04/2026	12:33:01	145	2775	CHIX	592124446797573000.00
29/04/2026	12:36:04	24	2774.5	XLON	592124446797634000.00
29/04/2026	12:36:31	68	2776.5	XLON	606198199371187000.00
29/04/2026	12:36:31	119	2776.5	XLON	606198199371187000.00
29/04/2026	12:36:31	80	2776.5	XLON	606198199371187000.00
29/04/2026	12:37:47	71	2776	XLON	606198199371209000.00
29/04/2026	12:37:47	94	2776	XLON	606198199371209000.00
29/04/2026	12:37:47	180	2776	XLON	606198199371209000.00
29/04/2026	12:39:08	35	2775	BATE	606198199371236000.00
29/04/2026	12:39:08	150	2775	BATE	606198199371236000.00
29/04/2026	12:39:08	64	2775	TRQX	592124446797692000.00
29/04/2026	12:39:08	96	2775	TRQX	592124446797692000.00
29/04/2026	12:40:40	1	2775	TRQX	606198199371262000.00
29/04/2026	12:40:55	96	2775	BATE	592124446797725000.00
29/04/2026	12:40:56	242	2775	TRQX	606198199371268000.00
29/04/2026	12:43:33	322	2775	BATE	592124446797774000.00
29/04/2026	12:43:40	60	2775	CHIX	592124446797776000.00
29/04/2026	12:43:40	63	2775	XLON	606198199371317000.00
29/04/2026	12:43:40	60	2775	XLON	606198199371317000.00
29/04/2026	12:43:40	12	2775	BATE	606198199371317000.00
29/04/2026	12:43:44	141	2775	XLON	59212444679778000.00
29/04/2026	12:46:00	192	2775.5	XLON	592124446797820000.00
29/04/2026	12:46:00	123	2775.5	TRQX	606198199371360000.00
29/04/2026	12:46:00	28	2775.5	XLON	592124446797820000.00
29/04/2026	12:46:01	96	2775	BATE	592124446797821000.00

29/04/2026	12:46:01	96	2775	TRQX	592124446797821000.00
29/04/2026	12:46:01	71	2775	CHIX	606198199371360000.00
29/04/2026	12:46:01	180	2775	CHIX	606198199371360000.00
29/04/2026	12:46:01	150	2775	XLON	592124446797821000.00
29/04/2026	12:46:01	124	2775	XLON	592124446797821000.00
29/04/2026	12:46:01	70	2775	CHIX	606198199371360000.00
29/04/2026	12:46:15	96	2775	CHIX	592124446797825000.00
29/04/2026	12:46:15	252	2775	XLON	606198199371364000.00
29/04/2026	12:46:15	180	2775	XLON	606198199371364000.00
29/04/2026	12:46:15	28	2775	XLON	606198199371364000.00
29/04/2026	12:46:15	90	2775	TRQX	592124446797825000.00
29/04/2026	12:46:15	28	2775	TRQX	592124446797825000.00
29/04/2026	12:46:16	96	2775	CHIX	592124446797825000.00
29/04/2026	12:46:16	244	2775	XLON	606198199371364000.00
29/04/2026	12:46:16	96	2775	AQXE	606198199371364000.00
29/04/2026	12:46:16	104	2775	XLON	592124446797825000.00
29/04/2026	12:46:52	181	2774	CHIX	592124446797838000.00
29/04/2026	12:46:52	42	2774	TRQX	606198199371377000.00
29/04/2026	12:46:52	95	2774	BATE	606198199371377000.00
29/04/2026	12:46:52	1	2774	BATE	606198199371377000.00
29/04/2026	12:46:52	54	2774	TRQX	606198199371377000.00
29/04/2026	12:46:52	80	2774	CHIX	592124446797838000.00
29/04/2026	12:46:52	96	2774	CHIX	592124446797838000.00
29/04/2026	12:46:52	170	2774	XLON	606198199371377000.00
29/04/2026	12:46:52	127	2774	XLON	606198199371377000.00
29/04/2026	12:56:31	50	2780.5	AQXE	606198199371550000.00
29/04/2026	12:56:42	96	2780	AQXE	592124446798019000.00
29/04/2026	12:56:42	96	2780	CHIX	592124446798019000.00
29/04/2026	12:56:42	192	2780.5	TRQX	592124446798019000.00
29/04/2026	12:56:42	46	2780.5	AQXE	606198199371553000.00
29/04/2026	12:56:42	147	2780.5	CHIX	606198199371553000.00
29/04/2026	12:56:42	110	2780	TRQX	606198199371553000.00
29/04/2026	12:56:42	268	2780.5	CHIX	592124446798019000.00
29/04/2026	12:56:42	96	2780.5	XLON	606198199371553000.00
29/04/2026	12:56:42	19	2780.5	XLON	592124446798019000.00
29/04/2026	12:56:42	308	2780	CHIX	606198199371553000.00
29/04/2026	12:56:42	96	2780	AQXE	592124446798019000.00
29/04/2026	12:56:42	134	2780	XLON	606198199371553000.00
29/04/2026	12:56:42	55	2780	XLON	606198199371553000.00
29/04/2026	12:56:42	83	2780	XLON	592124446798019000.00
29/04/2026	12:56:42	204	2780	XLON	592124446798019000.00
29/04/2026	12:56:42	96	2780	CHIX	606198199371553000.00
29/04/2026	12:56:42	119	2780	XLON	592124446798019000.00
29/04/2026	12:56:42	121	2780	XLON	592124446798019000.00
29/04/2026	12:56:42	17	2780	XLON	592124446798019000.00
29/04/2026	12:56:42	172	2780	CHIX	592124446798019000.00
29/04/2026	12:56:42	116	2780	AQXE	606198199371553000.00
29/04/2026	12:56:42	72	2780	XLON	606198199371553000.00
29/04/2026	13:00:52	201	2779	CHIX	592124446798101000.00
29/04/2026	13:00:58	152	2779	CHIX	592124446798104000.00
29/04/2026	13:00:58	39	2779	XLON	592124446798104000.00
29/04/2026	13:01:17	20	2778	CHIX	592124446798111000.00
29/04/2026	13:01:17	168	2778	CHIX	592124446798111000.00
29/04/2026	13:01:17	96	2778	TRQX	606198199371641000.00
29/04/2026	13:01:17	165	2778	XLON	592124446798111000.00
29/04/2026	13:01:17	27	2778	XLON	592124446798111000.00
29/04/2026	13:01:28	96	2778	AQXE	592124446798115000.00
29/04/2026	13:01:28	132	2778	TRQX	606198199371645000.00
29/04/2026	13:01:28	187	2778	CHIX	592124446798115000.00

29/04/2026	13:01:28	81	2778	XLON	606198199371645000.00
29/04/2026	13:01:28	15	2778	XLON	606198199371645000.00
29/04/2026	13:18:09	143	2777.5	CHIX	592124446798480000.00
29/04/2026	13:18:09	246	2777.5	AQXE	592124446798480000.00
29/04/2026	13:18:09	96	2777.5	TRQX	606198199371998000.00
29/04/2026	13:18:09	192	2777.5	TRQX	606198199371998000.00
29/04/2026	13:18:09	340	2777.5	BATE	606198199371998000.00
29/04/2026	13:18:09	94	2777.5	XLON	592124446798480000.00
29/04/2026	13:18:09	100	2777.5	XLON	592124446798480000.00
29/04/2026	13:18:09	70	2777.5	XLON	592124446798480000.00
29/04/2026	13:18:09	86	2777.5	XLON	606198199371998000.00
29/04/2026	13:18:09	96	2777.5	CHIX	592124446798480000.00
29/04/2026	13:18:09	224	2777.5	XLON	606198199371998000.00
29/04/2026	13:18:09	114	2777.5	CHIX	606198199371998000.00
29/04/2026	13:18:09	1	2777.5	CHIX	606198199371998000.00
29/04/2026	13:18:09	13	2777.5	XLON	592124446798480000.00
29/04/2026	13:18:10	36	2777	CHIX	606198199371998000.00
29/04/2026	13:22:27	204	2777	TRQX	592124446798579000.00
29/04/2026	13:22:27	96	2777	BATE	592124446798579000.00
29/04/2026	13:22:27	156	2777	CHIX	606198199372094000.00
29/04/2026	13:22:27	113	2777	BATE	606198199372094000.00
29/04/2026	13:22:29	248	2777	XLON	592124446798580000.00
29/04/2026	13:22:29	50	2777	CHIX	606198199372095000.00
29/04/2026	13:22:29	46	2777	CHIX	606198199372095000.00
29/04/2026	13:22:30	14	2777	XLON	592124446798581000.00
29/04/2026	13:22:55	192	2776.5	TRQX	606198199372104000.00
29/04/2026	13:22:55	96	2776.5	BATE	592124446798591000.00
29/04/2026	13:22:55	96	2776.5	CHIX	592124446798591000.00
29/04/2026	13:22:55	96	2776.5	BATE	606198199372104000.00
29/04/2026	13:22:55	133	2776.5	CHIX	606198199372104000.00
29/04/2026	13:31:45	7	2778	XLON	606198199372330000.00
29/04/2026	13:31:45	81	2778	XLON	606198199372330000.00
29/04/2026	13:32:01	51	2778.5	CHIX	592124446798831000.00
29/04/2026	13:32:16	53	2778.5	CHIX	592124446798840000.00
29/04/2026	13:32:16	78	2778.5	CHIX	592124446798840000.00
29/04/2026	13:32:16	8	2778.5	CHIX	592124446798840000.00
29/04/2026	13:33:25	28	2778	TRQX	592124446798877000.00
29/04/2026	13:33:27	161	2778	TRQX	606198199372383000.00
29/04/2026	13:34:27	50	2778	CHIX	592124446798909000.00
29/04/2026	13:34:27	66	2778.5	XLON	592124446798909000.00
29/04/2026	13:34:27	112	2778.5	XLON	592124446798909000.00
29/04/2026	13:36:10	13	2778	XLON	606198199372462000.00
29/04/2026	13:36:10	4	2778	XLON	606198199372462000.00
29/04/2026	13:36:10	197	2778	XLON	606198199372462000.00
29/04/2026	13:36:10	11	2778	CHIX	592124446798960000.00
29/04/2026	13:36:11	85	2778	CHIX	592124446798960000.00
29/04/2026	13:36:26	50	2777.5	AQXE	606198199372468000.00
29/04/2026	13:37:04	200	2778	XLON	606198199372482000.00
29/04/2026	13:37:07	96	2778	CHIX	592124446798982000.00
29/04/2026	13:37:43	50	2777.5	TRQX	592124446798996000.00
29/04/2026	13:37:43	189	2777.5	XLON	592124446798996000.00
29/04/2026	13:37:43	192	2777.5	XLON	592124446798996000.00
29/04/2026	13:37:43	142	2777.5	TRQX	592124446798996000.00
29/04/2026	13:37:43	96	2777.5	CHIX	592124446798996000.00
29/04/2026	13:37:43	103	2777.5	CHIX	606198199372497000.00
29/04/2026	13:37:43	70	2777.5	AQXE	606198199372497000.00
29/04/2026	13:37:43	220	2777.5	XLON	606198199372497000.00
29/04/2026	13:37:43	84	2777.5	XLON	606198199372497000.00
29/04/2026	13:37:43	74	2777.5	XLON	606198199372497000.00

29/04/2026	13:37:45	149	2777.5	CHIX	592124446798997000.00
29/04/2026	13:37:45	36	2777.5	XLON	606198199372497000.00
29/04/2026	13:37:45	60	2777.5	XLON	606198199372497000.00
29/04/2026	13:38:23	30	2777	AQXE	592124446799010000.00
29/04/2026	13:38:23	59	2777	CHIX	592124446799010000.00
29/04/2026	13:38:23	145	2777	CHIX	592124446799010000.00
29/04/2026	13:38:23	66	2777	AQXE	592124446799010000.00
29/04/2026	13:38:23	96	2777	XLON	592124446799010000.00
29/04/2026	13:38:23	96	2777	TRQX	592124446799010000.00
29/04/2026	13:38:23	125	2777	CHIX	606198199372510000.00
29/04/2026	13:38:23	96	2777	TRQX	606198199372510000.00
29/04/2026	13:38:23	46	2777	XLON	606198199372510000.00
29/04/2026	13:38:23	96	2776.5	AQXE	592124446799010000.00
29/04/2026	13:38:23	82	2776.5	BATE	606198199372510000.00
29/04/2026	13:38:23	220	2776.5	XLON	592124446799010000.00
29/04/2026	13:45:31	171	2781	CHIX	592124446799189000.00
29/04/2026	13:45:57	188	2783	XLON	592124446799199000.00
29/04/2026	13:47:28	250	2784	CHIX	592124446799242000.00
29/04/2026	13:48:09	171	2784.5	XLON	606198199372746000.00
29/04/2026	13:48:47	46	2784.5	XLON	592124446799276000.00
29/04/2026	13:49:37	192	2784.5	XLON	592124446799296000.00
29/04/2026	13:49:43	135	2784.5	CHIX	606198199372785000.00
29/04/2026	13:50:45	390	2784	XLON	592124446799325000.00
29/04/2026	13:50:45	96	2784	TRQX	606198199372810000.00
29/04/2026	13:50:45	64	2784	XLON	606198199372810000.00
29/04/2026	13:50:45	80	2784	XLON	592124446799325000.00
29/04/2026	13:50:45	16	2784	XLON	592124446799325000.00
29/04/2026	13:50:45	75	2784	XLON	592124446799325000.00
29/04/2026	13:50:45	182	2784	CHIX	606198199372810000.00
29/04/2026	13:50:45	77	2784	AQXE	592124446799326000.00
29/04/2026	13:50:45	119	2784	XLON	606198199372810000.00
29/04/2026	13:50:45	77	2784	XLON	606198199372810000.00
29/04/2026	13:50:45	268	2784	CHIX	606198199372810000.00
29/04/2026	13:50:47	282	2784	XLON	592124446799326000.00
29/04/2026	13:50:47	76	2784	CHIX	606198199372811000.00
29/04/2026	13:50:47	20	2784	CHIX	606198199372811000.00
29/04/2026	13:50:47	96	2784	XLON	606198199372811000.00
29/04/2026	13:51:04	50	2784	BATE	592124446799334000.00
29/04/2026	13:51:09	33	2784.5	XLON	592124446799336000.00
29/04/2026	13:51:14	96	2784.5	CHIX	592124446799338000.00
29/04/2026	13:51:14	234	2784.5	XLON	606198199372822000.00
29/04/2026	13:51:14	96	2784	XLON	592124446799338000.00
29/04/2026	13:51:14	241	2784	XLON	592124446799338000.00
29/04/2026	13:51:14	96	2784	CHIX	606198199372822000.00
29/04/2026	13:51:14	96	2784	AQXE	592124446799338000.00
29/04/2026	13:51:14	136	2784	XLON	592124446799338000.00
29/04/2026	13:57:32	34	2787	XLON	592124446799516000.00
29/04/2026	13:57:32	64	2787	XLON	592124446799516000.00
29/04/2026	13:57:48	11	2787	XLON	606198199373002000.00
29/04/2026	14:00:01	12	2789	XLON	606198199373058000.00
29/04/2026	14:00:01	85	2789	XLON	606198199373058000.00
29/04/2026	14:00:01	11	2789	CHIX	592124446799583000.00
29/04/2026	14:00:01	165	2789	XLON	592124446799583000.00
29/04/2026	14:00:57	268	2789	CHIX	592124446799615000.00
29/04/2026	14:00:57	63	2789	CHIX	592124446799615000.00
29/04/2026	14:01:08	96	2788	XLON	592124446799621000.00
29/04/2026	14:01:08	192	2788	TRQX	592124446799621000.00
29/04/2026	14:01:08	132	2788	CHIX	606198199373095000.00
29/04/2026	14:01:08	200	2788	XLON	606198199373095000.00

29/04/2026	14:01:08	64	2788	XLON	606198199373095000.00
29/04/2026	14:01:08	28	2788	XLON	592124446799621000.00
29/04/2026	14:01:08	23	2788	BATE	592124446799621000.00
29/04/2026	14:01:08	24	2788	TRQX	606198199373095000.00
29/04/2026	14:01:08	48	2788	TRQX	606198199373095000.00
29/04/2026	14:01:08	28	2788	TRQX	606198199373095000.00
29/04/2026	14:01:08	28	2788	CHIX	606198199373095000.00
29/04/2026	14:01:08	60	2788	CHIX	606198199373095000.00
29/04/2026	14:01:08	64	2788	CHIX	606198199373095000.00
29/04/2026	14:01:24	205	2788	XLON	592124446799629000.00
29/04/2026	14:01:24	96	2788	CHIX	606198199373103000.00
29/04/2026	14:01:24	180	2788	XLON	606198199373103000.00
29/04/2026	14:01:24	52	2788	XLON	606198199373103000.00
29/04/2026	14:01:24	96	2788	BATE	592124446799629000.00
29/04/2026	14:01:24	70	2788	XLON	606198199373103000.00
29/04/2026	14:01:24	96	2788	TRQX	606198199373103000.00
29/04/2026	14:01:24	96	2787.5	CHIX	606198199373103000.00
29/04/2026	14:01:24	96	2787.5	TRQX	592124446799629000.00
29/04/2026	14:01:24	155	2787.5	XLON	592124446799629000.00
29/04/2026	14:01:24	96	2788	TRQX	592124446799629000.00
29/04/2026	14:01:24	31	2788	BATE	592124446799629000.00
29/04/2026	14:01:24	79	2788	BATE	592124446799629000.00
29/04/2026	14:01:24	192	2787.5	XLON	606198199373103000.00
29/04/2026	14:01:24	96	2788	CHIX	606198199373103000.00
29/04/2026	14:01:24	34	2788	TRQX	592124446799629000.00
29/04/2026	14:01:24	192	2787.5	XLON	606198199373103000.00
29/04/2026	14:01:24	126	2787.5	TRQX	606198199373103000.00
29/04/2026	14:01:24	96	2787.5	AQXE	592124446799629000.00
29/04/2026	14:01:24	96	2787.5	CHIX	592124446799629000.00
29/04/2026	14:01:24	96	2787.5	CHIX	592124446799629000.00
29/04/2026	14:01:24	96	2787.5	AQXE	592124446799629000.00
29/04/2026	14:01:24	17	2787.5	XLON	606198199373103000.00
29/04/2026	14:01:24	81	2787.5	XLON	606198199373103000.00
29/04/2026	14:01:24	81	2787.5	XLON	606198199373103000.00
29/04/2026	14:01:24	126	2787.5	TRQX	606198199373103000.00
29/04/2026	14:01:24	13	2787.5	XLON	606198199373103000.00
29/04/2026	14:01:24	77	2787.5	AQXE	592124446799629000.00
29/04/2026	14:01:24	61	2787.5	XLON	606198199373103000.00
29/04/2026	14:01:24	14	2787.5	XLON	606198199373103000.00
29/04/2026	14:01:24	88	2787.5	CHIX	606198199373103000.00
29/04/2026	14:01:24	180	2787.5	XLON	592124446799629000.00
29/04/2026	14:01:24	192	2787	CHIX	592124446799629000.00
29/04/2026	14:01:24	61	2787	XLON	592124446799629000.00
29/04/2026	14:01:25	212	2787	TRQX	606198199373103000.00
29/04/2026	14:01:25	136	2787	TRQX	606198199373103000.00
29/04/2026	14:09:03	98	2783.5	XLON	592124446799854000.00
29/04/2026	14:09:03	192	2783.5	AQXE	606198199373318000.00
29/04/2026	14:09:03	45	2783.5	XLON	606198199373318000.00
29/04/2026	14:09:03	93	2783.5	XLON	606198199373318000.00
29/04/2026	14:09:13	96	2782.5	TRQX	592124446799859000.00
29/04/2026	14:09:13	96	2782.5	BATE	592124446799859000.00
29/04/2026	14:09:13	280	2782.5	CHIX	606198199373322000.00
29/04/2026	14:09:13	283	2782	CHIX	606198199373322000.00
29/04/2026	14:09:13	49	2782.5	XLON	606198199373322000.00
29/04/2026	14:10:03	192	2782	BATE	592124446799882000.00
29/04/2026	14:10:15	188	2782	XLON	592124446799889000.00
29/04/2026	14:10:15	98	2781.5	BATE	592124446799889000.00
29/04/2026	14:10:15	47	2781.5	TRQX	606198199373350000.00
29/04/2026	14:10:15	49	2781.5	TRQX	606198199373350000.00

29/04/2026	14:14:55	96	2781	TRQX	592124446800022000.00
29/04/2026	14:14:55	180	2781	BATE	606198199373476000.00
29/04/2026	14:14:55	136	2781	XLON	606198199373476000.00
29/04/2026	14:19:48	80	2780.5	BATE	606198199373598000.00
29/04/2026	14:19:53	136	2781.5	AQXE	592124446800154000.00
29/04/2026	14:20:28	58	2781.5	AQXE	592124446800177000.00
29/04/2026	14:20:28	58	2781.5	AQXE	606198199373624000.00
29/04/2026	14:20:28	45	2781.5	AQXE	606198199373624000.00
29/04/2026	14:21:15	96	2781.5	CHIX	592124446800204000.00
29/04/2026	14:21:15	96	2781.5	XLON	606198199373650000.00
29/04/2026	14:21:51	134	2781.5	CHIX	592124446800223000.00
29/04/2026	14:21:51	96	2781.5	XLON	606198199373669000.00
29/04/2026	14:22:36	58	2781.5	AQXE	592124446800251000.00
29/04/2026	14:22:36	38	2781.5	AQXE	592124446800251000.00
29/04/2026	14:22:36	130	2781.5	TRQX	606198199373695000.00
29/04/2026	14:23:32	58	2781	AQXE	592124446800287000.00
29/04/2026	14:23:32	96	2781.5	TRQX	592124446800287000.00
29/04/2026	14:23:32	149	2781.5	BATE	606198199373730000.00
29/04/2026	14:24:17	107	2780.5	AQXE	592124446800312000.00
29/04/2026	14:24:17	73	2780.5	TRQX	592124446800312000.00
29/04/2026	14:24:17	247	2780.5	CHIX	592124446800312000.00
29/04/2026	14:24:17	96	2780.5	BATE	592124446800312000.00
29/04/2026	14:24:17	71	2780.5	TRQX	592124446800312000.00
29/04/2026	14:24:17	96	2780.5	TRQX	606198199373754000.00
29/04/2026	14:24:17	174	2780.5	AQXE	606198199373754000.00
29/04/2026	14:24:17	16	2780.5	BATE	606198199373754000.00
29/04/2026	14:24:17	158	2780	XLON	592124446800312000.00
29/04/2026	14:24:17	162	2780	XLON	606198199373754000.00
29/04/2026	14:24:17	44	2780.5	XLON	606198199373754000.00
29/04/2026	14:24:17	96	2780	BATE	592124446800312000.00
29/04/2026	14:24:17	96	2780	TRQX	592124446800312000.00
29/04/2026	14:24:17	96	2780	TRQX	592124446800312000.00
29/04/2026	14:24:17	96	2780	AQXE	606198199373754000.00
29/04/2026	14:24:17	96	2780	CHIX	606198199373754000.00
29/04/2026	14:24:17	136	2780	CHIX	606198199373754000.00
29/04/2026	14:24:17	200	2780	XLON	606198199373754000.00
29/04/2026	14:24:17	77	2780	XLON	606198199373754000.00
29/04/2026	14:24:18	32	2780	CHIX	592124446800313000.00
29/04/2026	14:24:18	64	2780	CHIX	592124446800313000.00
29/04/2026	14:24:18	39	2780	XLON	606198199373755000.00
29/04/2026	14:24:18	184	2780	XLON	606198199373755000.00
29/04/2026	14:24:18	120	2780	XLON	606198199373755000.00
29/04/2026	14:24:18	140	2780	XLON	606198199373755000.00
29/04/2026	14:24:18	71	2780	XLON	606198199373755000.00
29/04/2026	14:24:46	23	2779.5	AQXE	592124446800330000.00
29/04/2026	14:25:35	111	2779.5	TRQX	592124446800357000.00
29/04/2026	14:25:35	73	2779.5	AQXE	592124446800357000.00
29/04/2026	14:25:35	120	2779.5	CHIX	592124446800357000.00
29/04/2026	14:25:35	223	2779.5	BATE	592124446800357000.00
29/04/2026	14:25:35	96	2779.5	TRQX	606198199373797000.00
29/04/2026	14:25:35	96	2779.5	TRQX	606198199373797000.00
29/04/2026	14:25:35	96	2779.5	AQXE	606198199373797000.00
29/04/2026	14:25:35	246	2779.5	CHIX	606198199373797000.00
29/04/2026	14:25:35	75	2779.5	XLON	592124446800357000.00
29/04/2026	14:25:35	11	2779.5	XLON	592124446800357000.00
29/04/2026	14:25:35	81	2779.5	XLON	592124446800357000.00
29/04/2026	14:25:35	96	2779.5	XLON	606198199373797000.00
29/04/2026	14:26:10	91	2779.5	CHIX	592124446800377000.00
29/04/2026	14:26:10	5	2779.5	CHIX	592124446800377000.00

29/04/2026	14:26:10	103	2779.5	AQXE	606198199373817000.00
29/04/2026	14:26:15	96	2779	BATE	592124446800380000.00
29/04/2026	14:26:15	274	2779	CHIX	606198199373819000.00
29/04/2026	14:26:15	110	2779	XLON	592124446800380000.00
29/04/2026	14:26:41	182	2778.5	XLON	592124446800395000.00
29/04/2026	14:26:41	3	2778.5	BATE	592124446800395000.00
29/04/2026	14:26:41	96	2778.5	AQXE	592124446800395000.00
29/04/2026	14:26:41	226	2778.5	BATE	592124446800395000.00
29/04/2026	14:26:41	119	2778.5	XLON	592124446800395000.00
29/04/2026	14:26:41	43	2778.5	XLON	592124446800395000.00
29/04/2026	14:29:27	304	2779	CHIX	592124446800492000.00
29/04/2026	14:29:27	122	2779	XLON	606198199373926000.00
29/04/2026	14:29:28	192	2778.5	BATE	592124446800493000.00
29/04/2026	14:29:28	41	2778.5	TRQX	606198199373927000.00
29/04/2026	14:29:28	96	2778.5	TRQX	606198199373927000.00
29/04/2026	14:29:28	205	2778.5	CHIX	606198199373927000.00
29/04/2026	14:29:28	55	2778.5	TRQX	606198199373927000.00
29/04/2026	14:29:28	27	2778.5	XLON	592124446800493000.00
29/04/2026	14:29:29	29	2778.5	CHIX	592124446800493000.00
29/04/2026	14:29:56	67	2778.5	CHIX	592124446800510000.00
29/04/2026	14:29:56	262	2778.5	XLON	606198199373944000.00
29/04/2026	14:29:56	155	2778.5	XLON	606198199373944000.00
29/04/2026	14:29:56	119	2778.5	XLON	606198199373944000.00
29/04/2026	14:29:56	31	2778.5	XLON	606198199373944000.00
29/04/2026	14:30:14	145	2778	TRQX	592124446800533000.00
29/04/2026	14:30:14	108	2778	TRQX	592124446800533000.00
29/04/2026	14:30:14	1	2778	BATE	592124446800533000.00
29/04/2026	14:30:14	191	2778	BATE	592124446800533000.00
29/04/2026	14:30:14	96	2778	CHIX	592124446800533000.00
29/04/2026	14:30:14	1	2778	CHIX	606198199373966000.00
29/04/2026	14:30:14	95	2778	CHIX	606198199373966000.00
29/04/2026	14:30:14	96	2778	BATE	606198199373966000.00
29/04/2026	14:30:17	30	2778	CHIX	592124446800536000.00
29/04/2026	14:30:17	233	2778	AQXE	606198199373969000.00
29/04/2026	14:30:25	208	2777.5	TRQX	606198199373975000.00
29/04/2026	14:30:25	96	2777.5	BATE	592124446800542000.00
29/04/2026	14:30:25	137	2777.5	CHIX	592124446800542000.00
29/04/2026	14:30:25	96	2777.5	BATE	606198199373975000.00
29/04/2026	14:30:37	47	2777.5	TRQX	606198199373986000.00
29/04/2026	14:30:41	74	2777.5	XLON	592124446800556000.00
29/04/2026	14:31:22	96	2777.5	AQXE	606198199374021000.00
29/04/2026	14:34:04	141	2778.5	TRQX	592124446800711000.00
29/04/2026	14:34:04	104	2778.5	CHIX	592124446800711000.00
29/04/2026	14:34:04	96	2778.5	TRQX	606198199374140000.00
29/04/2026	14:34:04	192	2778.5	XLON	606198199374140000.00
29/04/2026	14:34:04	192	2778.5	BATE	606198199374140000.00
29/04/2026	14:34:04	206	2778.5	CHIX	606198199374140000.00
29/04/2026	14:34:04	223	2778.5	XLON	592124446800711000.00
29/04/2026	14:34:04	56	2778.5	XLON	592124446800711000.00
29/04/2026	14:34:04	96	2778.5	AQXE	606198199374140000.00
29/04/2026	14:34:04	96	2778.5	CHIX	592124446800711000.00
29/04/2026	14:34:04	38	2778.5	XLON	606198199374140000.00
29/04/2026	14:34:04	185	2778.5	XLON	606198199374140000.00
29/04/2026	14:34:04	62	2778.5	TRQX	592124446800711000.00
29/04/2026	14:34:04	101	2778.5	TRQX	592124446800711000.00
29/04/2026	14:34:04	122	2778.5	XLON	606198199374140000.00
29/04/2026	14:34:04	96	2778.5	XLON	606198199374140000.00
29/04/2026	14:34:13	108	2778	AQXE	592124446800718000.00
29/04/2026	14:34:13	96	2778	CHIX	592124446800718000.00

29/04/2026	14:34:13	213	2778	CHIX	592124446800718000.00
29/04/2026	14:34:13	96	2778	BATE	606198199374146000.00
29/04/2026	14:34:13	96	2778	BATE	606198199374146000.00
29/04/2026	14:34:13	251	2778	XLON	592124446800718000.00
29/04/2026	14:34:14	76	2778	AQXE	592124446800719000.00
29/04/2026	14:34:19	26	2778	XLON	606198199374150000.00
29/04/2026	14:34:50	96	2777.5	CHIX	592124446800745000.00
29/04/2026	14:34:50	96	2777.5	BATE	606198199374172000.00
29/04/2026	14:34:50	132	2777.5	TRQX	606198199374172000.00
29/04/2026	14:34:50	66	2777.5	XLON	606198199374172000.00
29/04/2026	14:34:51	83	2776.5	CHIX	592124446800745000.00
29/04/2026	14:34:51	192	2776.5	BATE	606198199374173000.00
29/04/2026	14:34:51	21	2776.5	CHIX	592124446800746000.00
29/04/2026	14:34:51	96	2776.5	TRQX	606198199374173000.00
29/04/2026	14:36:06	96	2775.5	BATE	606198199374230000.00
29/04/2026	14:36:19	17	2775.5	XLON	592124446800813000.00
29/04/2026	14:36:19	168	2775.5	XLON	592124446800813000.00
29/04/2026	14:36:19	96	2775.5	TRQX	592124446800813000.00
29/04/2026	14:36:19	224	2775	BATE	606198199374238000.00
29/04/2026	14:36:19	122	2775.5	XLON	606198199374238000.00
29/04/2026	14:36:19	158	2775.5	XLON	606198199374238000.00
29/04/2026	14:36:19	138	2775.5	XLON	606198199374238000.00
29/04/2026	14:36:19	60	2775.5	TRQX	592124446800813000.00
29/04/2026	14:36:19	32	2775.5	XLON	606198199374238000.00
29/04/2026	14:36:19	17	2775.5	XLON	606198199374238000.00
29/04/2026	14:36:19	103	2775.5	XLON	606198199374238000.00
29/04/2026	14:36:19	6	2775.5	XLON	606198199374238000.00
29/04/2026	14:36:19	7	2775.5	XLON	606198199374238000.00
29/04/2026	14:36:19	68	2775.5	XLON	592124446800813000.00
29/04/2026	14:36:19	192	2775	TRQX	592124446800813000.00
29/04/2026	14:36:19	98	2775	XLON	606198199374238000.00
29/04/2026	14:36:19	89	2775	XLON	606198199374238000.00
29/04/2026	14:39:47	196	2775	CHIX	592124446800965000.00
29/04/2026	14:39:47	192	2775	BATE	606198199374385000.00
29/04/2026	14:39:47	96	2775	TRQX	606198199374385000.00
29/04/2026	14:39:47	12	2775	XLON	592124446800965000.00
29/04/2026	14:39:48	54	2774.5	XLON	606198199374385000.00
29/04/2026	14:40:18	57	2774.5	XLON	606198199374404000.00
29/04/2026	14:41:04	192	2774.5	CHIX	592124446801018000.00
29/04/2026	14:41:04	192	2774.5	BATE	592124446801018000.00
29/04/2026	14:41:04	57	2774.5	BATE	606198199374437000.00
29/04/2026	14:41:04	71	2774.5	BATE	606198199374437000.00
29/04/2026	14:41:04	96	2774.5	AQXE	606198199374437000.00
29/04/2026	14:41:04	192	2774.5	XLON	606198199374437000.00
29/04/2026	14:41:04	127	2774.5	XLON	592124446801018000.00
29/04/2026	14:41:04	197	2774.5	CHIX	592124446801018000.00
29/04/2026	14:41:04	95	2774.5	TRQX	606198199374437000.00
29/04/2026	14:41:04	85	2774.5	XLON	606198199374437000.00
29/04/2026	14:41:04	42	2774.5	XLON	606198199374437000.00
29/04/2026	14:41:05	192	2774.5	TRQX	606198199374437000.00
29/04/2026	14:41:05	1	2774.5	TRQX	606198199374437000.00
29/04/2026	14:41:07	96	2774	CHIX	592124446801021000.00
29/04/2026	14:41:07	180	2774	BATE	592124446801021000.00
29/04/2026	14:41:07	96	2774	XLON	592124446801021000.00
29/04/2026	14:41:07	130	2774	AQXE	592124446801021000.00
29/04/2026	14:41:07	234	2774	CHIX	606198199374439000.00
29/04/2026	14:41:07	96	2774	TRQX	606198199374439000.00
29/04/2026	14:41:07	96	2774	TRQX	606198199374439000.00
29/04/2026	14:41:07	127	2774	XLON	606198199374439000.00

29/04/2026	14:41:07	155	2774	XLON	606198199374439000.00
29/04/2026	14:41:07	49	2774	XLON	592124446801021000.00
29/04/2026	14:41:07	21	2774	XLON	592124446801021000.00
29/04/2026	14:41:07	82	2774	XLON	592124446801021000.00
29/04/2026	14:41:07	14	2774	XLON	592124446801021000.00
29/04/2026	14:41:07	100	2774	XLON	592124446801021000.00
29/04/2026	14:41:07	16	2774	XLON	592124446801021000.00
29/04/2026	14:41:07	96	2774	CHIX	606198199374439000.00
29/04/2026	14:41:07	37	2774	AQXE	606198199374439000.00
29/04/2026	14:44:47	102	2775.5	CHIX	592124446801179000.00
29/04/2026	14:44:47	192	2775.5	BATE	606198199374593000.00
29/04/2026	14:44:47	165	2775.5	TRQX	606198199374593000.00
29/04/2026	14:44:47	51	2775.5	XLON	606198199374593000.00
29/04/2026	14:44:47	176	2775.5	XLON	606198199374593000.00
29/04/2026	14:44:48	27	2775.5	TRQX	606198199374593000.00
29/04/2026	14:45:04	96	2775.5	CHIX	592124446801192000.00
29/04/2026	14:45:04	192	2775.5	XLON	592124446801192000.00
29/04/2026	14:45:30	96	2775.5	CHIX	606198199374627000.00
29/04/2026	14:45:32	119	2775.5	TRQX	592124446801216000.00
29/04/2026	14:45:32	96	2775.5	XLON	606198199374629000.00
29/04/2026	14:45:32	122	2775.5	XLON	592124446801216000.00
29/04/2026	14:45:32	52	2775.5	XLON	592124446801216000.00
29/04/2026	14:45:33	293	2775	TRQX	592124446801218000.00
29/04/2026	14:45:33	192	2775	BATE	606198199374630000.00
29/04/2026	14:45:33	192	2775	XLON	606198199374630000.00
29/04/2026	14:45:33	76	2775	TRQX	592124446801218000.00
29/04/2026	14:45:33	96	2775	AQXE	606198199374630000.00
29/04/2026	14:48:00	192	2775	BATE	592124446801335000.00
29/04/2026	14:48:00	96	2775	TRQX	592124446801335000.00
29/04/2026	14:48:00	20	2775	TRQX	592124446801335000.00
29/04/2026	14:48:00	125	2775	CHIX	606198199374743000.00
29/04/2026	14:48:00	39	2775	XLON	592124446801335000.00
29/04/2026	14:48:00	127	2775	XLON	606198199374743000.00
29/04/2026	14:48:00	96	2774.5	AQXE	592124446801336000.00
29/04/2026	14:48:00	217	2774.5	BATE	592124446801336000.00
29/04/2026	14:48:03	208	2774.5	CHIX	592124446801338000.00
29/04/2026	14:48:03	96	2774.5	TRQX	606198199374746000.00
29/04/2026	14:48:03	192	2774.5	CHIX	606198199374746000.00
29/04/2026	14:48:03	38	2774.5	CHIX	592124446801338000.00
29/04/2026	14:48:03	175	2774.5	XLON	606198199374746000.00
29/04/2026	14:48:03	183	2774.5	XLON	606198199374746000.00
29/04/2026	14:48:03	96	2774.5	XLON	606198199374746000.00
29/04/2026	14:48:03	93	2774.5	XLON	592124446801338000.00
29/04/2026	14:48:03	24	2774.5	XLON	592124446801338000.00
29/04/2026	14:48:03	38	2774.5	XLON	606198199374746000.00
29/04/2026	14:48:03	96	2774.5	AQXE	592124446801338000.00
29/04/2026	14:48:03	24	2774.5	CHIX	592124446801338000.00
29/04/2026	14:48:03	18	2774.5	XLON	592124446801338000.00
29/04/2026	14:48:03	88	2774.5	XLON	592124446801338000.00
29/04/2026	14:48:05	96	2774	TRQX	592124446801339000.00
29/04/2026	14:48:05	104	2774	BATE	592124446801339000.00
29/04/2026	14:48:05	201	2774	CHIX	592124446801339000.00
29/04/2026	14:48:05	96	2774	TRQX	606198199374747000.00
29/04/2026	14:48:05	96	2774	TRQX	606198199374747000.00
29/04/2026	14:48:05	96	2774	BATE	606198199374747000.00
29/04/2026	14:48:05	96	2774	CHIX	606198199374747000.00
29/04/2026	14:48:05	75	2774	XLON	606198199374747000.00
29/04/2026	14:48:05	17	2774	XLON	606198199374747000.00
29/04/2026	14:48:05	82	2774	XLON	606198199374747000.00

29/04/2026	14:48:05	23	2774	XLON	592124446801339000.00
29/04/2026	14:48:05	8	2774	XLON	592124446801339000.00
29/04/2026	14:48:05	10	2774	XLON	592124446801339000.00
29/04/2026	14:48:05	17	2774	XLON	592124446801339000.00
29/04/2026	14:48:05	28	2774	XLON	592124446801339000.00
29/04/2026	14:50:55	108	2775	TRQX	592124446801472000.00
29/04/2026	14:50:55	192	2775	BATE	606198199374875000.00
29/04/2026	14:50:55	170	2775	XLON	606198199374875000.00
29/04/2026	14:50:55	100	2775	XLON	606198199374875000.00
29/04/2026	14:50:55	122	2775	XLON	606198199374875000.00
29/04/2026	14:51:00	50	2775	CHIX	592124446801475000.00
29/04/2026	14:51:55	46	2775	CHIX	592124446801514000.00
29/04/2026	14:51:55	280	2775	XLON	606198199374916000.00
29/04/2026	14:51:55	66	2775	XLON	606198199374916000.00
29/04/2026	14:52:03	198	2774.5	TRQX	592124446801520000.00
29/04/2026	14:52:03	139	2774.5	TRQX	592124446801520000.00
29/04/2026	14:52:03	96	2774.5	CHIX	592124446801520000.00
29/04/2026	14:52:03	192	2774.5	BATE	606198199374922000.00
29/04/2026	14:52:03	96	2774.5	BATE	606198199374922000.00
29/04/2026	14:52:03	66	2774.5	XLON	606198199374922000.00
29/04/2026	14:52:26	102	2774.5	XLON	592124446801532000.00
29/04/2026	14:56:14	96	2775	TRQX	592124446801688000.00
29/04/2026	14:56:14	245	2775	TRQX	592124446801688000.00
29/04/2026	14:56:14	96	2775	BATE	592124446801688000.00
29/04/2026	14:56:14	245	2775	BATE	606198199375085000.00
29/04/2026	14:56:14	149	2775	CHIX	606198199375085000.00
29/04/2026	14:56:14	96	2775	XLON	606198199375085000.00
29/04/2026	14:56:14	96	2775	XLON	592124446801688000.00
29/04/2026	14:56:42	57	2774.5	TRQX	592124446801707000.00
29/04/2026	14:57:03	50	2774.5	CHIX	606198199375115000.00
29/04/2026	14:57:03	192	2774.5	BATE	592124446801719000.00
29/04/2026	14:57:03	46	2774.5	CHIX	606198199375115000.00
29/04/2026	14:57:03	232	2774.5	BATE	606198199375115000.00
29/04/2026	14:57:03	76	2774.5	CHIX	606198199375115000.00
29/04/2026	14:57:23	96	2774.5	AQXE	606198199375127000.00
29/04/2026	14:57:23	59	2774.5	CHIX	606198199375127000.00
29/04/2026	14:57:23	117	2774.5	AQXE	606198199375127000.00
29/04/2026	14:57:23	126	2774.5	CHIX	606198199375127000.00
29/04/2026	14:57:23	244	2774.5	XLON	606198199375127000.00
29/04/2026	14:57:40	39	2774.5	TRQX	592124446801742000.00
29/04/2026	14:57:40	192	2774.5	TRQX	592124446801742000.00
29/04/2026	14:57:40	96	2774.5	AQXE	592124446801742000.00
29/04/2026	14:57:40	264	2774	XLON	606198199375137000.00
29/04/2026	14:57:40	5	2774.5	XLON	606198199375137000.00
29/04/2026	14:57:40	184	2774	XLON	592124446801742000.00
29/04/2026	14:57:40	96	2774	AQXE	592124446801743000.00
29/04/2026	14:57:40	96	2774	AQXE	606198199375137000.00
29/04/2026	14:57:40	83	2774	AQXE	606198199375137000.00
29/04/2026	14:57:41	93	2774	BATE	606198199375139000.00
29/04/2026	14:58:00	296	2774	XLON	592124446801757000.00
29/04/2026	14:58:00	192	2774	TRQX	606198199375151000.00
29/04/2026	14:58:00	46	2774	AQXE	592124446801757000.00
29/04/2026	14:58:00	138	2774	AQXE	592124446801757000.00
29/04/2026	14:58:00	243	2774	CHIX	592124446801757000.00
29/04/2026	14:58:00	99	2774	BATE	606198199375151000.00
29/04/2026	14:58:00	75	2773.5	XLON	606198199375151000.00
29/04/2026	14:58:00	30	2773.5	XLON	606198199375151000.00
29/04/2026	14:58:00	36	2773.5	XLON	606198199375151000.00
29/04/2026	14:58:00	82	2773.5	XLON	606198199375151000.00

29/04/2026	14:58:00	255	2773.5	XLON	606198199375151000.00
29/04/2026	14:58:00	96	2773.5	XLON	606198199375151000.00
29/04/2026	14:58:01	35	2773	XLON	606198199375152000.00
29/04/2026	14:58:01	369	2773	XLON	606198199375152000.00
29/04/2026	14:58:04	6	2773	TRQX	592124446801760000.00
29/04/2026	14:58:53	96	2773	BATE	592124446801796000.00
29/04/2026	14:58:53	90	2773	TRQX	592124446801796000.00
29/04/2026	14:58:53	189	2773	CHIX	606198199375189000.00
29/04/2026	15:05:02	104	2779	CHIX	592124446802049000.00
29/04/2026	15:05:02	332	2778.5	CHIX	592124446802049000.00
29/04/2026	15:05:02	96	2778.5	TRQX	606198199375435000.00
29/04/2026	15:05:02	186	2778.5	XLON	606198199375435000.00
29/04/2026	15:05:02	61	2778.5	TRQX	592124446802049000.00
29/04/2026	15:05:06	200	2778.5	CHIX	592124446802052000.00
29/04/2026	15:05:06	86	2778.5	CHIX	592124446802052000.00
29/04/2026	15:05:06	192	2778.5	XLON	606198199375438000.00
29/04/2026	15:05:06	114	2778	CHIX	606198199375438000.00
29/04/2026	15:05:06	192	2778	CHIX	606198199375438000.00
29/04/2026	15:05:06	268	2778.5	CHIX	592124446802052000.00
29/04/2026	15:05:06	122	2778.5	XLON	606198199375438000.00
29/04/2026	15:05:06	170	2778.5	XLON	606198199375438000.00
29/04/2026	15:05:06	124	2778.5	XLON	606198199375438000.00
29/04/2026	15:05:06	17	2778.5	XLON	606198199375438000.00
29/04/2026	15:05:06	147	2778.5	XLON	606198199375438000.00
29/04/2026	15:05:06	192	2778.5	CHIX	592124446802052000.00
29/04/2026	15:05:06	72	2778.5	AQXE	606198199375438000.00
29/04/2026	15:05:06	54	2778.5	AQXE	606198199375438000.00
29/04/2026	15:05:06	192	2778	TRQX	592124446802052000.00
29/04/2026	15:05:06	61	2778	TRQX	592124446802052000.00
29/04/2026	15:05:07	190	2778	TRQX	592124446802052000.00
29/04/2026	15:05:11	7	2778	TRQX	592124446802056000.00
29/04/2026	15:05:13	96	2778	XLON	592124446802058000.00
29/04/2026	15:05:14	15	2778	TRQX	592124446802058000.00
29/04/2026	15:05:16	96	2778	CHIX	606198199375444000.00
29/04/2026	15:05:16	122	2778	XLON	606198199375444000.00
29/04/2026	15:05:16	69	2778	XLON	606198199375444000.00
29/04/2026	15:05:16	69	2778	TRQX	592124446802059000.00
29/04/2026	15:05:16	43	2778	CHIX	592124446802059000.00
29/04/2026	15:11:03	181	2780.5	XLON	592124446802293000.00
29/04/2026	15:11:28	96	2780.5	XLON	592124446802309000.00
29/04/2026	15:11:28	107	2780.5	CHIX	606198199375686000.00
29/04/2026	15:12:20	91	2781	AQXE	606198199375721000.00
29/04/2026	15:12:20	170	2781	AQXE	606198199375721000.00
29/04/2026	15:12:54	30	2781	TRQX	606198199375743000.00
29/04/2026	15:13:34	135	2781.5	XLON	592124446802391000.00
29/04/2026	15:13:34	36	2781.5	XLON	592124446802391000.00
29/04/2026	15:13:34	115	2781.5	XLON	606198199375766000.00
29/04/2026	15:13:39	3	2781.5	CHIX	592124446802394000.00
29/04/2026	15:13:39	192	2781.5	XLON	606198199375769000.00
29/04/2026	15:13:39	82	2781.5	XLON	606198199375769000.00
29/04/2026	15:13:39	124	2781.5	XLON	606198199375769000.00
29/04/2026	15:14:01	96	2781.5	XLON	592124446802409000.00
29/04/2026	15:14:01	158	2781.5	CHIX	606198199375784000.00
29/04/2026	15:14:30	29	2781	XLON	592124446802430000.00
29/04/2026	15:14:30	75	2781	XLON	592124446802430000.00
29/04/2026	15:14:30	81	2781	XLON	592124446802430000.00
29/04/2026	15:14:30	77	2781	CHIX	606198199375804000.00
29/04/2026	15:14:30	41	2781	XLON	606198199375804000.00
29/04/2026	15:14:32	160	2780.5	TRQX	592124446802431000.00

29/04/2026	15:14:32	9	2780.5	TRQX	592124446802431000.00
29/04/2026	15:14:32	116	2780	BATE	606198199375806000.00
29/04/2026	15:14:32	98	2779.5	BATE	606198199375806000.00
29/04/2026	15:14:32	94	2779.5	BATE	606198199375806000.00
29/04/2026	15:14:32	146	2779.5	BATE	606198199375806000.00
29/04/2026	15:14:32	277	2779.5	TRQX	592124446802432000.00
29/04/2026	15:14:49	165	2779.5	CHIX	592124446802444000.00
29/04/2026	15:14:49	1	2779.5	TRQX	592124446802444000.00
29/04/2026	15:14:49	40	2779.5	TRQX	592124446802444000.00
29/04/2026	15:14:49	1	2779.5	BATE	606198199375817000.00
29/04/2026	15:14:49	15	2779.5	BATE	606198199375817000.00
29/04/2026	15:14:49	279	2779.5	XLON	592124446802444000.00
29/04/2026	15:14:49	96	2779.5	AQXE	592124446802444000.00
29/04/2026	15:14:49	96	2779.5	CHIX	606198199375817000.00
29/04/2026	15:14:49	131	2779.5	XLON	606198199375817000.00
29/04/2026	15:14:49	67	2779.5	TRQX	592124446802444000.00
29/04/2026	15:14:49	80	2779.5	CHIX	592124446802444000.00
29/04/2026	15:14:49	96	2779.5	AQXE	606198199375817000.00
29/04/2026	15:14:49	16	2779.5	CHIX	592124446802444000.00
29/04/2026	15:14:49	279	2779.5	XLON	606198199375817000.00
29/04/2026	15:14:49	96	2779.5	XLON	592124446802444000.00
29/04/2026	15:14:49	162	2779.5	CHIX	606198199375817000.00
29/04/2026	15:14:50	154	2779	XLON	592124446802444000.00
29/04/2026	15:14:50	157	2779	AQXE	592124446802444000.00
29/04/2026	15:14:50	118	2779	BATE	606198199375817000.00
29/04/2026	15:14:57	1	2779	TRQX	592124446802448000.00
29/04/2026	15:14:57	38	2779	BATE	606198199375822000.00
29/04/2026	15:14:57	1	2779	CHIX	606198199375822000.00
29/04/2026	15:17:06	30	2779	TRQX	592124446802532000.00
29/04/2026	15:17:06	1	2779	CHIX	606198199375903000.00
29/04/2026	15:17:06	11	2779	CHIX	606198199375903000.00
29/04/2026	15:17:06	164	2779	BATE	606198199375903000.00
29/04/2026	15:17:06	96	2779	BATE	606198199375903000.00
29/04/2026	15:17:20	111	2779	CHIX	592124446802542000.00
29/04/2026	15:17:20	171	2779	CHIX	606198199375913000.00
29/04/2026	15:17:20	65	2779	TRQX	592124446802542000.00
29/04/2026	15:17:20	192	2779	TRQX	606198199375913000.00
29/04/2026	15:17:20	96	2779	TRQX	606198199375913000.00
29/04/2026	15:17:20	51	2779	XLON	592124446802542000.00
29/04/2026	15:17:20	75	2779	XLON	592124446802542000.00
29/04/2026	15:17:20	61	2779	XLON	592124446802542000.00
29/04/2026	15:17:20	99	2779	XLON	606198199375913000.00
29/04/2026	15:17:20	60	2779	TRQX	606198199375913000.00
29/04/2026	15:17:57	23	2779	XLON	592124446802568000.00
29/04/2026	15:18:20	238	2778.5	TRQX	592124446802586000.00
29/04/2026	15:18:20	192	2778.5	BATE	592124446802586000.00
29/04/2026	15:18:20	96	2778.5	TRQX	606198199375956000.00
29/04/2026	15:18:20	96	2778.5	BATE	606198199375956000.00
29/04/2026	15:18:20	121	2778.5	AQXE	592124446802586000.00
29/04/2026	15:18:20	66	2778.5	XLON	592124446802586000.00
29/04/2026	15:18:20	184	2778.5	XLON	606198199375956000.00
29/04/2026	15:18:20	115	2778.5	XLON	606198199375956000.00
29/04/2026	15:18:20	29	2778.5	XLON	606198199375956000.00
29/04/2026	15:18:20	96	2778	TRQX	592124446802586000.00
29/04/2026	15:18:20	154	2778	CHIX	592124446802586000.00
29/04/2026	15:18:20	96	2778	TRQX	606198199375956000.00
29/04/2026	15:18:20	96	2778	BATE	606198199375956000.00
29/04/2026	15:18:20	96	2778	CHIX	606198199375956000.00
29/04/2026	15:18:20	60	2778	TRQX	592124446802586000.00

29/04/2026	15:18:20	13	2778	XLON	592124446802586000.00
29/04/2026	15:18:20	29	2778	XLON	592124446802586000.00
29/04/2026	15:18:20	26	2778.5	CHIX	606198199375956000.00
29/04/2026	15:18:20	58	2778.5	CHIX	606198199375956000.00
29/04/2026	15:18:20	42	2778	AQXE	606198199375956000.00
29/04/2026	15:18:20	79	2778	XLON	606198199375956000.00
29/04/2026	15:18:20	10	2778	TRQX	606198199375956000.00
29/04/2026	15:18:20	72	2778	AQXE	606198199375956000.00
29/04/2026	15:18:20	99	2778.5	CHIX	606198199375956000.00
29/04/2026	15:18:20	193	2778	XLON	606198199375956000.00
29/04/2026	15:18:20	96	2778	CHIX	592124446802587000.00
29/04/2026	15:18:21	126	2778	XLON	606198199375957000.00
29/04/2026	15:21:36	28	2775.5	BATE	606198199376095000.00
29/04/2026	15:21:36	96	2775.5	CHIX	592124446802730000.00
29/04/2026	15:21:36	150	2775.5	BATE	606198199376095000.00
29/04/2026	15:21:36	96	2775.5	XLON	606198199376095000.00
29/04/2026	15:21:36	94	2775.5	AQXE	606198199376095000.00
29/04/2026	15:21:36	1	2775.5	TRQX	592124446802730000.00
29/04/2026	15:21:36	95	2775.5	TRQX	592124446802730000.00
29/04/2026	15:21:36	172	2775.5	TRQX	606198199376095000.00
29/04/2026	15:21:38	36	2775.5	CHIX	592124446802731000.00
29/04/2026	15:21:38	60	2775.5	CHIX	592124446802731000.00
29/04/2026	15:21:38	36	2775.5	XLON	606198199376096000.00
29/04/2026	15:21:38	125	2775.5	XLON	606198199376096000.00
29/04/2026	15:21:44	29	2775.5	XLON	606198199376100000.00
29/04/2026	15:21:44	116	2775.5	XLON	606198199376100000.00
29/04/2026	15:22:51	2	2775.5	XLON	592124446802778000.00
29/04/2026	15:22:51	131	2775.5	XLON	592124446802778000.00
29/04/2026	15:22:51	13	2775.5	XLON	592124446802778000.00
29/04/2026	15:24:01	72	2775	TRQX	592124446802822000.00
29/04/2026	15:24:01	96	2775	TRQX	592124446802822000.00
29/04/2026	15:24:01	270	2775	CHIX	606198199376183000.00
29/04/2026	15:24:01	64	2775	TRQX	592124446802822000.00
29/04/2026	15:24:01	96	2775	BATE	606198199376183000.00
29/04/2026	15:24:01	2	2775	XLON	592124446802822000.00
29/04/2026	15:24:01	136	2775	XLON	592124446802822000.00
29/04/2026	15:24:10	96	2774.5	BATE	592124446802827000.00
29/04/2026	15:24:10	197	2774.5	TRQX	606198199376188000.00
29/04/2026	15:24:10	105	2774.5	XLON	592124446802827000.00
29/04/2026	15:24:30	96	2774	BATE	592124446802840000.00
29/04/2026	15:24:30	133	2774	CHIX	592124446802840000.00
29/04/2026	15:24:30	96	2774	BATE	606198199376200000.00
29/04/2026	15:24:30	225	2774	TRQX	606198199376200000.00
29/04/2026	15:24:30	73	2774	XLON	592124446802840000.00
29/04/2026	15:24:30	62	2774	TRQX	592124446802840000.00
29/04/2026	15:24:30	94	2774	XLON	606198199376200000.00
29/04/2026	15:24:30	75	2774	XLON	606198199376200000.00
29/04/2026	15:24:30	6	2774	XLON	606198199376200000.00
29/04/2026	15:24:30	179	2774	XLON	606198199376200000.00
29/04/2026	15:24:30	96	2774	AQXE	606198199376200000.00
29/04/2026	15:28:13	192	2774	BATE	592124446802974000.00
29/04/2026	15:28:13	137	2774	XLON	592124446802974000.00
29/04/2026	15:28:13	192	2774	BATE	606198199376331000.00
29/04/2026	15:28:13	107	2774	XLON	606198199376331000.00
29/04/2026	15:28:13	96	2773.5	AQXE	592124446802974000.00
29/04/2026	15:28:13	96	2773.5	BATE	592124446802974000.00
29/04/2026	15:28:13	232	2773.5	CHIX	592124446802974000.00
29/04/2026	15:28:13	96	2773.5	BATE	606198199376331000.00
29/04/2026	15:28:13	120	2773.5	CHIX	606198199376331000.00

29/04/2026	15:28:13	147	2773.5	AQXE	592124446802974000.00
29/04/2026	15:28:13	68	2774	AQXE	592124446802974000.00
29/04/2026	15:28:13	186	2773.5	XLON	606198199376331000.00
29/04/2026	15:28:13	17	2773.5	XLON	606198199376331000.00
29/04/2026	15:28:13	85	2773.5	XLON	606198199376331000.00
29/04/2026	15:28:13	28	2773.5	XLON	606198199376331000.00
29/04/2026	15:28:13	129	2773.5	XLON	606198199376331000.00
29/04/2026	15:28:13	115	2773.5	XLON	606198199376331000.00
29/04/2026	15:28:14	286	2774	TRQX	592124446802974000.00
29/04/2026	15:28:14	96	2774	TRQX	606198199376331000.00
29/04/2026	15:28:14	96	2773.5	TRQX	606198199376331000.00
29/04/2026	15:28:14	152	2773.5	TRQX	606198199376331000.00
29/04/2026	15:30:57	222	2772	BATE	592124446803082000.00
29/04/2026	15:30:57	192	2772	TRQX	606198199376435000.00
29/04/2026	15:34:04	153	2771.5	XLON	606198199376548000.00
29/04/2026	15:34:19	222	2772	TRQX	592124446803208000.00
29/04/2026	15:34:19	96	2772	BATE	606198199376557000.00
29/04/2026	15:34:19	268	2772	CHIX	606198199376557000.00
29/04/2026	15:34:19	75	2772	CHIX	606198199376557000.00
29/04/2026	15:34:19	20	2772	BATE	592124446803208000.00
29/04/2026	15:34:19	30	2772	BATE	592124446803208000.00
29/04/2026	15:34:19	28	2772	TRQX	606198199376557000.00
29/04/2026	15:34:19	24	2772	TRQX	606198199376557000.00
29/04/2026	15:34:19	19	2772	CHIX	606198199376557000.00
29/04/2026	15:34:19	96	2772	AQXE	592124446803208000.00
29/04/2026	15:34:19	265	2772	CHIX	592124446803208000.00
29/04/2026	15:35:57	50	2772	CHIX	606198199376621000.00
29/04/2026	15:35:57	331	2772	XLON	606198199376621000.00
29/04/2026	15:36:33	107	2772	XLON	606198199376643000.00
29/04/2026	15:36:33	46	2772	CHIX	606198199376643000.00
29/04/2026	15:36:36	96	2772	CHIX	592124446803298000.00
29/04/2026	15:36:36	251	2772	XLON	606198199376645000.00
29/04/2026	15:36:36	155	2772	XLON	606198199376645000.00
29/04/2026	15:36:36	66	2772	XLON	606198199376645000.00
29/04/2026	15:36:36	112	2772	XLON	606198199376645000.00
29/04/2026	15:36:36	96	2771.5	BATE	592124446803298000.00
29/04/2026	15:36:36	112	2771.5	CHIX	592124446803298000.00
29/04/2026	15:36:36	96	2771.5	TRQX	606198199376645000.00
29/04/2026	15:36:36	192	2771.5	TRQX	606198199376645000.00
29/04/2026	15:36:36	96	2771.5	BATE	606198199376645000.00
29/04/2026	15:36:36	116	2771.5	XLON	592124446803298000.00
29/04/2026	15:36:36	131	2771.5	XLON	592124446803298000.00
29/04/2026	15:36:36	127	2771.5	XLON	592124446803298000.00
29/04/2026	15:36:36	108	2771.5	XLON	592124446803298000.00
29/04/2026	15:36:36	34	2771.5	AQXE	592124446803298000.00
29/04/2026	15:36:36	118	2771.5	TRQX	592124446803299000.00
29/04/2026	15:36:36	17	2771.5	XLON	606198199376645000.00
29/04/2026	15:36:36	175	2771.5	XLON	606198199376645000.00
29/04/2026	15:36:36	96	2771.5	CHIX	606198199376645000.00
29/04/2026	15:36:38	45	2771.5	AQXE	592124446803300000.00
29/04/2026	15:40:53	29	2775	XLON	592124446803475000.00
29/04/2026	15:40:53	14	2775	XLON	592124446803475000.00
29/04/2026	15:40:53	116	2775	XLON	606198199376816000.00
29/04/2026	15:41:12	178	2775	CHIX	606198199376828000.00
29/04/2026	15:41:43	116	2775.5	AQXE	592124446803506000.00
29/04/2026	15:41:43	104	2775.5	AQXE	592124446803506000.00
29/04/2026	15:42:40	136	2776.5	CHIX	592124446803549000.00
29/04/2026	15:42:40	160	2776.5	CHIX	592124446803549000.00
29/04/2026	15:43:01	75	2776	XLON	592124446803563000.00

29/04/2026	15:43:01	94	2776	XLON	592124446803563000.00
29/04/2026	15:43:01	36	2776	XLON	592124446803563000.00
29/04/2026	15:43:01	17	2776	XLON	592124446803563000.00
29/04/2026	15:43:01	81	2776	XLON	592124446803563000.00
29/04/2026	15:43:01	25	2776	BATE	606198199376902000.00
29/04/2026	15:43:22	96	2775.5	BATE	592124446803579000.00
29/04/2026	15:43:22	251	2775.5	TRQX	606198199376917000.00
29/04/2026	15:43:22	147	2775.5	AQXE	592124446803579000.00
29/04/2026	15:43:22	100	2775.5	XLON	606198199376917000.00
29/04/2026	15:43:22	190	2775.5	XLON	606198199376917000.00
29/04/2026	15:43:22	30	2775.5	XLON	606198199376917000.00
29/04/2026	15:43:22	28	2775.5	XLON	606198199376917000.00
29/04/2026	15:43:22	64	2775.5	TRQX	606198199376917000.00
29/04/2026	15:43:22	258	2775.5	XLON	592124446803579000.00
29/04/2026	15:43:22	96	2775.5	CHIX	606198199376917000.00
29/04/2026	15:43:22	170	2775.5	XLON	606198199376917000.00
29/04/2026	15:43:22	96	2775.5	AQXE	592124446803579000.00
29/04/2026	15:43:22	162	2775.5	XLON	592124446803579000.00
29/04/2026	15:43:22	96	2775.5	XLON	592124446803579000.00
29/04/2026	15:43:22	96	2775.5	CHIX	606198199376917000.00
29/04/2026	15:43:22	96	2775.5	XLON	592124446803579000.00
29/04/2026	15:43:22	56	2775.5	XLON	606198199376917000.00
29/04/2026	15:43:22	116	2775.5	XLON	606198199376917000.00
29/04/2026	15:43:22	68	2775.5	TRQX	592124446803579000.00
29/04/2026	15:43:22	96	2775.5	CHIX	592124446803579000.00
29/04/2026	15:43:22	258	2775.5	XLON	606198199376917000.00
29/04/2026	15:43:22	64	2775.5	XLON	592124446803579000.00
29/04/2026	15:43:22	96	2775.5	AQXE	606198199376917000.00
29/04/2026	15:43:22	181	2775.5	XLON	606198199376917000.00
29/04/2026	15:43:22	96	2775	BATE	592124446803579000.00
29/04/2026	15:43:22	109	2775	CHIX	606198199376917000.00
29/04/2026	15:43:22	242	2775	TRQX	606198199376917000.00
29/04/2026	15:43:22	131	2775	XLON	592124446803579000.00
29/04/2026	15:43:22	113	2775	AQXE	606198199376917000.00
29/04/2026	15:43:22	34	2775	XLON	606198199376917000.00
29/04/2026	15:43:22	116	2774.5	AQXE	592124446803580000.00
29/04/2026	15:43:22	110	2774.5	AQXE	592124446803580000.00
29/04/2026	15:43:22	96	2774.5	BATE	592124446803580000.00
29/04/2026	15:43:22	63	2774.5	BATE	592124446803580000.00
29/04/2026	15:43:22	96	2774.5	CHIX	606198199376918000.00
29/04/2026	15:43:22	192	2774.5	CHIX	606198199376918000.00
29/04/2026	15:43:22	7	2774.5	AQXE	606198199376918000.00
29/04/2026	15:43:23	140	2774.5	AQXE	592124446803581000.00
29/04/2026	15:43:23	96	2774.5	CHIX	606198199376918000.00
29/04/2026	15:43:23	7	2774.5	CHIX	606198199376918000.00
29/04/2026	15:43:23	26	2774.5	CHIX	606198199376919000.00
29/04/2026	15:44:01	21	2774	CHIX	592124446803611000.00
29/04/2026	15:44:20	237	2774	BATE	592124446803624000.00
29/04/2026	15:44:20	226	2774	CHIX	592124446803624000.00
29/04/2026	15:44:20	110	2774	CHIX	592124446803624000.00
29/04/2026	15:44:20	96	2774	TRQX	606198199376960000.00
29/04/2026	15:44:20	96	2774	TRQX	606198199376960000.00
29/04/2026	15:44:20	71	2774	XLON	606198199376960000.00
29/04/2026	15:50:47	52	2772	AQXE	606198199377249000.00
29/04/2026	15:50:47	110	2772	AQXE	606198199377249000.00
29/04/2026	15:51:03	173	2772	AQXE	606198199377261000.00
29/04/2026	15:51:03	4	2772	AQXE	606198199377261000.00
29/04/2026	15:51:21	191	2771	XLON	606198199377273000.00
29/04/2026	15:51:32	113	2771.5	AQXE	606198199377282000.00

29/04/2026	15:51:32	58	2771.5	AQXE	606198199377282000.00
29/04/2026	15:51:33	96	2771	TRQX	592124446803958000.00
29/04/2026	15:52:19	96	2771.5	XLON	592124446803991000.00
29/04/2026	15:52:19	131	2771.5	CHIX	606198199377315000.00
29/04/2026	15:53:02	27	2771.5	XLON	606198199377346000.00
29/04/2026	15:53:03	96	2771.5	XLON	592124446804024000.00
29/04/2026	15:53:14	183	2771.5	CHIX	606198199377356000.00
29/04/2026	15:54:10	50	2772	CHIX	592124446804082000.00
29/04/2026	15:54:10	46	2772	CHIX	592124446804082000.00
29/04/2026	15:54:10	242	2772	XLON	606198199377403000.00
29/04/2026	15:54:14	230	2772	XLON	592124446804085000.00
29/04/2026	15:54:14	82	2772	XLON	592124446804085000.00
29/04/2026	15:54:14	30	2772	XLON	592124446804085000.00
29/04/2026	15:54:14	72	2772	XLON	592124446804085000.00
29/04/2026	15:54:43	10	2772	XLON	592124446804108000.00
29/04/2026	15:54:43	81	2772	XLON	592124446804108000.00
29/04/2026	15:54:43	172	2772	XLON	592124446804108000.00
29/04/2026	15:54:43	40	2772	XLON	606198199377429000.00
29/04/2026	15:55:02	3	2772.5	XLON	592124446804125000.00
29/04/2026	15:55:21	3	2773	CHIX	606198199377459000.00
29/04/2026	15:55:21	70	2773	CHIX	606198199377459000.00
29/04/2026	15:55:21	66	2773	CHIX	606198199377459000.00
29/04/2026	15:55:21	69	2773	CHIX	592124446804139000.00
29/04/2026	15:55:21	10	2773	CHIX	606198199377459000.00
29/04/2026	15:55:21	121	2773	CHIX	606198199377459000.00
29/04/2026	15:55:36	289	2773	CHIX	592124446804149000.00
29/04/2026	15:55:36	47	2773	XLON	606198199377470000.00
29/04/2026	15:55:59	319	2772	BATE	592124446804166000.00
29/04/2026	15:55:59	192	2772	CHIX	606198199377486000.00
29/04/2026	15:55:59	162	2772	XLON	592124446804166000.00
29/04/2026	15:55:59	187	2772	XLON	592124446804166000.00
29/04/2026	15:56:53	96	2772	TRQX	592124446804202000.00
29/04/2026	15:56:53	96	2772	TRQX	592124446804202000.00
29/04/2026	15:56:53	96	2772	BATE	592124446804202000.00
29/04/2026	15:56:53	96	2772	CHIX	592124446804202000.00
29/04/2026	15:56:53	252	2772	XLON	606198199377522000.00
29/04/2026	15:56:53	96	2772	XLON	606198199377522000.00
29/04/2026	15:56:53	130	2772	BATE	606198199377522000.00
29/04/2026	15:56:53	120	2772	CHIX	606198199377522000.00
29/04/2026	15:56:53	180	2772	AQXE	606198199377522000.00
29/04/2026	15:56:53	244	2772	XLON	606198199377522000.00
29/04/2026	15:57:29	96	2771	BATE	592124446804229000.00
29/04/2026	15:57:29	102	2771	BATE	592124446804229000.00
29/04/2026	15:59:13	96	2772.5	AQXE	592124446804312000.00
29/04/2026	15:59:13	108	2772.5	TRQX	606198199377627000.00
29/04/2026	15:59:15	359	2772	TRQX	592124446804313000.00
29/04/2026	15:59:15	60	2772	XLON	592124446804313000.00
29/04/2026	15:59:15	11	2772	AQXE	606198199377629000.00
29/04/2026	15:59:21	128	2771.5	CHIX	592124446804317000.00
29/04/2026	15:59:21	96	2771.5	TRQX	606198199377633000.00
29/04/2026	15:59:21	335	2771	CHIX	592124446804317000.00
29/04/2026	15:59:22	305	2771	XLON	606198199377633000.00
29/04/2026	15:59:38	467	2771	XLON	606198199377648000.00
29/04/2026	16:00:46	112	2773	CHIX	592124446804402000.00
29/04/2026	16:01:32	50	2774	BATE	606198199377753000.00
29/04/2026	16:01:34	93	2774.5	TRQX	606198199377755000.00
29/04/2026	16:01:34	24	2774.5	TRQX	606198199377755000.00
29/04/2026	16:01:59	4	2774.5	TRQX	592124446804459000.00
29/04/2026	16:02:01	111	2774.5	AQXE	592124446804462000.00

29/04/2026	16:02:01	96	2774.5	CHIX	606198199377774000.00
29/04/2026	16:02:01	288	2773.5	BATE	592124446804462000.00
29/04/2026	16:02:01	96	2773.5	TRQX	606198199377774000.00
29/04/2026	16:02:01	100	2773.5	XLON	606198199377774000.00
29/04/2026	16:02:01	164	2773.5	XLON	606198199377774000.00
29/04/2026	16:02:01	17	2773.5	XLON	606198199377774000.00
29/04/2026	16:02:01	189	2773.5	XLON	606198199377774000.00
29/04/2026	16:02:01	59	2773.5	XLON	592124446804462000.00
29/04/2026	16:02:01	79	2773.5	XLON	592124446804462000.00
29/04/2026	16:02:01	41	2773.5	XLON	592124446804462000.00
29/04/2026	16:02:01	14	2773.5	XLON	592124446804462000.00
29/04/2026	16:02:01	17	2773.5	XLON	592124446804462000.00
29/04/2026	16:02:01	60	2773.5	TRQX	606198199377774000.00
29/04/2026	16:02:01	116	2773.5	AQXE	606198199377774000.00
29/04/2026	16:02:01	99	2773.5	AQXE	606198199377774000.00
29/04/2026	16:02:01	96	2773.5	XLON	592124446804462000.00
29/04/2026	16:02:01	96	2773.5	CHIX	606198199377774000.00
29/04/2026	16:02:03	102	2773.5	CHIX	606198199377776000.00
29/04/2026	16:02:03	7	2773.5	AQXE	592124446804463000.00
29/04/2026	16:02:03	96	2773.5	AQXE	592124446804463000.00
29/04/2026	16:02:03	179	2773.5	CHIX	606198199377776000.00
29/04/2026	16:02:03	94	2773.5	CHIX	606198199377777000.00
29/04/2026	16:02:03	109	2773.5	BATE	592124446804464000.00
29/04/2026	16:02:03	96	2773.5	CHIX	606198199377777000.00
29/04/2026	16:02:04	96	2773.5	AQXE	592124446804465000.00
29/04/2026	16:02:06	96	2773.5	CHIX	606198199377779000.00
29/04/2026	16:02:18	148	2773.5	AQXE	592124446804476000.00
29/04/2026	16:02:39	96	2773	BATE	592124446804493000.00
29/04/2026	16:02:39	116	2773	TRQX	592124446804493000.00
29/04/2026	16:02:39	96	2773	BATE	592124446804493000.00
29/04/2026	16:02:39	100	2773	TRQX	592124446804493000.00
29/04/2026	16:02:53	90	2772.5	BATE	592124446804502000.00
29/04/2026	16:02:53	62	2773	TRQX	592124446804502000.00
29/04/2026	16:02:53	96	2772.5	BATE	606198199377813000.00
29/04/2026	16:02:53	96	2773	CHIX	606198199377813000.00
29/04/2026	16:02:53	156	2773	CHIX	606198199377813000.00
29/04/2026	16:02:53	35	2773	XLON	606198199377813000.00
29/04/2026	16:02:59	192	2773	XLON	606198199377817000.00
29/04/2026	16:03:09	96	2773	CHIX	592124446804513000.00
29/04/2026	16:03:09	96	2773	AQXE	592124446804513000.00
29/04/2026	16:03:09	98	2773	TRQX	606198199377824000.00
29/04/2026	16:03:46	56	2773	CHIX	606198199377848000.00
29/04/2026	16:03:46	100	2773	CHIX	606198199377848000.00
29/04/2026	16:03:50	126	2773	CHIX	606198199377850000.00
29/04/2026	16:03:50	6	2772.5	BATE	592124446804540000.00
29/04/2026	16:03:50	154	2773	XLON	606198199377851000.00
29/04/2026	16:03:51	188	2772.5	TRQX	606198199377851000.00
29/04/2026	16:04:45	96	2772.5	CHIX	592124446804579000.00
29/04/2026	16:04:45	177	2772.5	CHIX	606198199377888000.00
29/04/2026	16:04:45	23	2772.5	TRQX	606198199377888000.00
29/04/2026	16:04:45	187	2772	CHIX	592124446804579000.00
29/04/2026	16:04:45	23	2772.5	AQXE	592124446804579000.00
29/04/2026	16:04:45	96	2772	TRQX	592124446804579000.00
29/04/2026	16:04:45	96	2772	BATE	606198199377888000.00
29/04/2026	16:04:45	96	2772	BATE	606198199377888000.00
29/04/2026	16:04:45	137	2772.5	AQXE	606198199377888000.00
29/04/2026	16:04:45	96	2772	TRQX	606198199377888000.00
29/04/2026	16:04:45	26	2772.5	AQXE	592124446804579000.00
29/04/2026	16:04:45	137	2772	AQXE	606198199377888000.00

29/04/2026	16:04:45	2	2771.5	AQXE	592124446804579000.00
29/04/2026	16:04:45	96	2772	CHIX	592124446804579000.00
29/04/2026	16:04:45	259	2772	XLON	606198199377888000.00
29/04/2026	16:05:54	178	2772	CHIX	592124446804629000.00
29/04/2026	16:05:54	96	2772	XLON	606198199377937000.00
29/04/2026	16:05:54	91	2772	XLON	606198199377937000.00
29/04/2026	16:06:09	140	2771.5	AQXE	592124446804638000.00
29/04/2026	16:06:09	135	2771.5	BATE	606198199377945000.00
29/04/2026	16:06:09	57	2771.5	BATE	606198199377946000.00
29/04/2026	16:06:14	3	2771.5	XLON	606198199377949000.00
29/04/2026	16:06:14	93	2771.5	XLON	606198199377949000.00
29/04/2026	16:06:14	96	2771.5	AQXE	592124446804642000.00
29/04/2026	16:09:40	96	2771.5	TRQX	592124446804801000.00
29/04/2026	16:09:40	52	2771.5	TRQX	592124446804801000.00
29/04/2026	16:09:40	140	2771.5	TRQX	592124446804801000.00
29/04/2026	16:09:40	150	2771.5	CHIX	606198199378103000.00
29/04/2026	16:09:40	244	2771.5	BATE	606198199378103000.00
29/04/2026	16:11:21	115	2773.5	XLON	606198199378182000.00
29/04/2026	16:12:53	192	2775	XLON	606198199378265000.00
29/04/2026	16:12:53	43	2775	XLON	606198199378265000.00
29/04/2026	16:12:53	184	2775	XLON	606198199378265000.00
29/04/2026	16:13:05	50	2775	TRQX	592124446804981000.00
29/04/2026	16:13:27	91	2776.5	AQXE	592124446804999000.00
29/04/2026	16:13:27	96	2776.5	AQXE	592124446804999000.00
29/04/2026	16:13:27	151	2776.5	BATE	606198199378293000.00
29/04/2026	16:13:27	124	2776.5	AQXE	606198199378293000.00
29/04/2026	16:13:29	113	2776.5	AQXE	592124446805001000.00
29/04/2026	16:13:29	39	2776.5	AQXE	592124446805001000.00
29/04/2026	16:13:32	77	2776.5	AQXE	606198199378296000.00
29/04/2026	16:13:32	106	2776.5	AQXE	606198199378296000.00
29/04/2026	16:13:32	183	2776.5	AQXE	606198199378296000.00
29/04/2026	16:13:32	58	2776.5	AQXE	592124446805003000.00
29/04/2026	16:13:57	115	2776.5	AQXE	592124446805022000.00
29/04/2026	16:13:57	77	2776.5	AQXE	592124446805022000.00
29/04/2026	16:13:57	254	2776.5	BATE	606198199378315000.00
29/04/2026	16:14:09	111	2775.5	TRQX	592124446805036000.00
29/04/2026	16:14:14	128	2775	AQXE	592124446805042000.00
29/04/2026	16:14:14	37	2775	CHIX	592124446805042000.00
29/04/2026	16:14:14	10	2775	XLON	606198199378334000.00
29/04/2026	16:14:15	50	2775	BATE	606198199378334000.00
29/04/2026	16:14:48	3	2775	CHIX	592124446805069000.00
29/04/2026	16:14:48	192	2775	XLON	592124446805069000.00
29/04/2026	16:14:48	69	2775	CHIX	592124446805069000.00
29/04/2026	16:14:48	46	2775	BATE	606198199378361000.00
29/04/2026	16:14:48	116	2775	CHIX	606198199378361000.00
29/04/2026	16:14:48	170	2775	XLON	606198199378361000.00
29/04/2026	16:14:48	75	2775	XLON	606198199378361000.00
29/04/2026	16:14:48	42	2775	XLON	606198199378361000.00
29/04/2026	16:15:37	164	2777	XLON	592124446805116000.00
29/04/2026	16:15:37	156	2777	XLON	592124446805116000.00
29/04/2026	16:15:37	4	2777	XLON	592124446805116000.00
29/04/2026	16:15:37	17	2777	XLON	606198199378406000.00
29/04/2026	16:15:37	90	2777	XLON	606198199378406000.00
29/04/2026	16:16:32	50	2777	CHIX	606198199378458000.00
29/04/2026	16:16:40	192	2777	XLON	592124446805176000.00
29/04/2026	16:16:40	133	2777	XLON	606198199378464000.00
29/04/2026	16:16:40	166	2777	CHIX	606198199378464000.00
29/04/2026	16:16:47	240	2777.5	XLON	606198199378471000.00
29/04/2026	16:18:32	369	2779	XLON	592124446805271000.00

29/04/2026	16:18:32	272	2779	XLON	592124446805271000.00
29/04/2026	16:18:32	291	2779	XLON	606198199378556000.00
29/04/2026	16:18:32	189	2779	XLON	606198199378556000.00
29/04/2026	16:18:32	84	2779	XLON	592124446805271000.00
29/04/2026	16:18:32	84	2779	XLON	606198199378556000.00
29/04/2026	16:18:32	226	2778.5	XLON	592124446805271000.00
29/04/2026	16:18:32	96	2778	XLON	606198199378556000.00
29/04/2026	16:18:32	398	2778	CHIX	592124446805271000.00
29/04/2026	16:18:32	349	2778	AQXE	592124446805271000.00
29/04/2026	16:18:32	6	2778	TRQX	592124446805271000.00
29/04/2026	16:18:32	55	2778	TRQX	606198199378557000.00
29/04/2026	16:18:32	118	2778	AQXE	606198199378557000.00
29/04/2026	16:18:32	119	2778	XLON	606198199378557000.00
29/04/2026	16:18:32	73	2778	XLON	606198199378557000.00
29/04/2026	16:18:32	77	2778	XLON	606198199378557000.00
29/04/2026	16:18:32	96	2778	AQXE	592124446805271000.00
29/04/2026	16:18:32	96	2778	CHIX	592124446805271000.00
29/04/2026	16:18:32	103	2778	TRQX	606198199378557000.00
29/04/2026	16:18:32	62	2778	TRQX	592124446805271000.00
29/04/2026	16:18:32	151	2778	CHIX	592124446805271000.00
29/04/2026	16:18:32	96	2778	BATE	606198199378557000.00
29/04/2026	16:18:32	144	2778	CHIX	592124446805271000.00
29/04/2026	16:18:32	96	2778	TRQX	606198199378557000.00
29/04/2026	16:18:32	96	2778	BATE	592124446805271000.00
29/04/2026	16:18:32	295	2778	CHIX	606198199378557000.00
29/04/2026	16:18:32	96	2778	TRQX	592124446805271000.00
29/04/2026	16:18:32	96	2778	TRQX	606198199378557000.00
29/04/2026	16:18:32	295	2778	CHIX	592124446805271000.00
29/04/2026	16:18:32	96	2778	BATE	606198199378557000.00
29/04/2026	16:18:32	67	2778	TRQX	592124446805271000.00
29/04/2026	16:18:32	268	2778	CHIX	592124446805271000.00
29/04/2026	16:18:32	12	2778	CHIX	592124446805271000.00
29/04/2026	16:18:32	96	2778	TRQX	606198199378557000.00
29/04/2026	16:18:32	76	2778	BATE	606198199378557000.00
29/04/2026	16:18:32	6	2778	CHIX	606198199378557000.00
29/04/2026	16:18:32	131	2777.5	CHIX	592124446805272000.00
29/04/2026	16:18:32	211	2777.5	BATE	606198199378557000.00
29/04/2026	16:18:32	164	2777.5	XLON	592124446805272000.00
29/04/2026	16:18:32	17	2777.5	XLON	592124446805272000.00
29/04/2026	16:18:32	170	2777.5	XLON	592124446805272000.00
29/04/2026	16:18:32	100	2777.5	XLON	592124446805272000.00
29/04/2026	16:18:32	118	2777.5	AQXE	606198199378557000.00
29/04/2026	16:18:32	61	2777.5	CHIX	592124446805272000.00
29/04/2026	16:18:32	98	2777.5	CHIX	606198199378557000.00
29/04/2026	16:18:32	22	2777.5	CHIX	606198199378557000.00
29/04/2026	16:18:32	81	2777.5	XLON	606198199378557000.00
29/04/2026	16:18:32	162	2777.5	XLON	606198199378557000.00
29/04/2026	16:18:32	28	2777.5	XLON	606198199378557000.00
29/04/2026	16:18:32	96	2777.5	CHIX	592124446805272000.00
29/04/2026	16:18:32	96	2777.5	AQXE	606198199378557000.00
29/04/2026	16:18:32	227	2777.5	XLON	606198199378557000.00
29/04/2026	16:18:32	44	2777.5	XLON	606198199378557000.00
29/04/2026	16:18:32	96	2777.5	CHIX	592124446805272000.00
29/04/2026	16:18:32	96	2777.5	AQXE	606198199378557000.00
29/04/2026	16:18:32	37	2777.5	XLON	592124446805272000.00
29/04/2026	16:18:32	116	2777.5	XLON	592124446805272000.00
29/04/2026	16:18:32	164	2777.5	XLON	592124446805272000.00
29/04/2026	16:18:32	164	2777.5	XLON	592124446805272000.00
29/04/2026	16:18:32	60	2777.5	TRQX	606198199378557000.00

29/04/2026	16:18:32	118	2777.5	AQXE	606198199378557000.00
29/04/2026	16:18:32	7	2777.5	AQXE	606198199378557000.00
29/04/2026	16:18:32	89	2777.5	AQXE	606198199378557000.00
29/04/2026	16:18:32	76	2777.5	XLON	592124446805272000.00
29/04/2026	16:18:32	116	2777.5	XLON	592124446805272000.00
29/04/2026	16:18:32	76	2777.5	XLON	592124446805272000.00
29/04/2026	16:23:30	50	2782	AQXE	606198199378829000.00
29/04/2026	16:23:36	146	2782	AQXE	592124446805555000.00
29/04/2026	16:23:36	60	2782	AQXE	606198199378833000.00
29/04/2026	16:23:36	110	2782	AQXE	606198199378833000.00
29/04/2026	16:23:36	142	2781.5	AQXE	592124446805555000.00
29/04/2026	16:23:37	192	2781.5	TRQX	606198199378834000.00
29/04/2026	16:24:15	107	2781.5	AQXE	592124446805591000.00
29/04/2026	16:24:15	96	2781.5	XLON	592124446805591000.00
29/04/2026	16:24:15	96	2781.5	CHIX	606198199378869000.00
29/04/2026	16:24:16	99	2781	TRQX	592124446805592000.00
29/04/2026	16:24:16	120	2780	XLON	606198199378871000.00
29/04/2026	16:24:28	113	2781.5	AQXE	592124446805604000.00
29/04/2026	16:24:28	96	2781.5	AQXE	592124446805604000.00
29/04/2026	16:24:36	117	2781.5	BATE	606198199378888000.00
29/04/2026	16:25:00	154	2781.5	BATE	592124446805640000.00
29/04/2026	16:25:00	174	2781.5	AQXE	592124446805640000.00
29/04/2026	16:25:00	96	2781.5	AQXE	606198199378916000.00
29/04/2026	16:25:01	113	2781.5	AQXE	606198199378919000.00
29/04/2026	16:25:02	50	2781.5	BATE	592124446805643000.00
29/04/2026	16:25:02	140	2781.5	BATE	592124446805643000.00
29/04/2026	16:25:02	96	2781.5	AQXE	606198199378920000.00
29/04/2026	16:25:02	46	2781.5	AQXE	606198199378920000.00
29/04/2026	16:25:07	107	2781	TRQX	592124446805647000.00
29/04/2026	16:25:07	192	2781	AQXE	592124446805647000.00
29/04/2026	16:25:07	192	2781	BATE	606198199378924000.00
29/04/2026	16:25:07	40	2781	AQXE	592124446805647000.00
29/04/2026	16:25:21	109	2781	AQXE	592124446805659000.00
29/04/2026	16:25:21	40	2781	AQXE	592124446805659000.00
29/04/2026	16:25:21	76	2781	AQXE	592124446805659000.00
29/04/2026	16:25:36	116	2781.5	CHIX	592124446805670000.00
29/04/2026	16:25:36	115	2781	CHIX	606198199378946000.00
29/04/2026	16:25:50	96	2781	XLON	592124446805680000.00
29/04/2026	16:25:50	103	2781	AQXE	592124446805680000.00
29/04/2026	16:25:50	96	2781	CHIX	606198199378955000.00
29/04/2026	16:26:14	76	2781	BATE	592124446805696000.00
29/04/2026	16:26:14	1	2781	TRQX	606198199378971000.00
29/04/2026	16:26:14	359	2781	TRQX	606198199378971000.00
29/04/2026	16:26:14	17	2781	XLON	592124446805696000.00
29/04/2026	16:26:26	12	2781	BATE	606198199378979000.00
29/04/2026	16:26:26	139	2781	BATE	606198199378979000.00
29/04/2026	16:26:26	48	2781	TRQX	592124446805705000.00
29/04/2026	16:26:26	28	2781	TRQX	592124446805705000.00
29/04/2026	16:26:26	96	2781	TRQX	592124446805705000.00
29/04/2026	16:26:40	120	2781	BATE	592124446805714000.00
29/04/2026	16:26:56	164	2781.5	XLON	592124446805726000.00
29/04/2026	16:26:56	28	2781.5	XLON	592124446805726000.00
29/04/2026	16:26:56	1	2781.5	CHIX	606198199379000000.00
29/04/2026	16:26:57	15	2781.5	CHIX	606198199379000000.00
29/04/2026	16:27:05	50	2781.5	CHIX	606198199379006000.00
29/04/2026	16:27:05	37	2781.5	CHIX	606198199379006000.00
29/04/2026	16:27:12	96	2781.5	XLON	592124446805737000.00
29/04/2026	16:27:12	26	2781.5	XLON	592124446805737000.00
29/04/2026	16:27:12	104	2781.5	BATE	606198199379011000.00

29/04/2026	16:27:12	106	2781	BATE	592124446805737000.00
29/04/2026	16:27:19	412	2781.5	TRQX	592124446805743000.00
29/04/2026	16:27:31	126	2781.5	TRQX	592124446805754000.00
29/04/2026	16:27:31	158	2781.5	TRQX	592124446805754000.00
29/04/2026	16:27:55	108	2781	XLON	592124446805774000.00
29/04/2026	16:28:26	113	2781.5	AQXE	592124446805803000.00
29/04/2026	16:28:26	36	2781.5	AQXE	592124446805803000.00
29/04/2026	16:28:26	115	2781.5	AQXE	592124446805803000.00
29/04/2026	16:28:26	184	2781.5	AQXE	592124446805803000.00
29/04/2026	16:28:26	129	2781.5	AQXE	592124446805803000.00
29/04/2026	16:28:26	113	2781.5	AQXE	606198199379076000.00
29/04/2026	16:28:26	79	2781.5	AQXE	592124446805803000.00
29/04/2026	16:29:00	2	2780.5	XLON	592124446805836000.00
29/04/2026	16:29:02	61	2780.5	XLON	592124446805838000.00
29/04/2026	16:29:02	129	2780.5	XLON	592124446805838000.00
29/04/2026	16:29:44	142	2780.5	BATE	606198199379160000.00
29/04/2026	16:29:51	118	2781.5	AQXE	592124446805911000.00
29/04/2026	16:29:51	42	2781.5	XLON	606198199379181000.00
29/04/2026	16:29:51	1	2781.5	TRQX	592124446805911000.00
29/04/2026	16:29:52	160	2781.5	XLON	592124446805915000.00
29/04/2026	16:29:52	96	2781.5	AQXE	606198199379186000.00
29/04/2026	16:29:52	27	2781.5	CHIX	606198199379186000.00
29/04/2026	16:29:52	164	2782	CHIX	592124446805917000.00
29/04/2026	16:29:52	29	2782	CHIX	592124446805917000.00
29/04/2026	16:29:52	26	2782	CHIX	606198199379187000.00