

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
30/04/2026	08:01:32	421	2787	XLON	592124800685004000.00
30/04/2026	08:01:32	274	2786.5	XLON	606198553265737000.00
30/04/2026	08:01:32	210	2786	XLON	606198553265737000.00
30/04/2026	08:01:32	98	2786.5	XLON	592124800685004000.00
30/04/2026	08:01:32	94	2786.5	XLON	592124800685004000.00
30/04/2026	08:01:32	94	2786.5	XLON	592124800685004000.00
30/04/2026	08:01:32	142	2786.5	XLON	592124800685004000.00
30/04/2026	08:01:32	291	2787	BATE	606198553265737000.00
30/04/2026	08:01:32	96	2786	TRQX	592124800685004000.00
30/04/2026	08:01:32	124	2786.5	TRQX	606198553265737000.00
30/04/2026	08:01:32	102	2785.5	TRQX	606198553265737000.00
30/04/2026	08:01:34	96	2784	AQXE	592124800685007000.00
30/04/2026	08:01:34	203	2784	XLON	606198553265739000.00
30/04/2026	08:01:34	94	2784	XLON	592124800685007000.00
30/04/2026	08:01:34	44	2783.5	XLON	592124800685007000.00
30/04/2026	08:01:34	99	2783.5	XLON	606198553265739000.00
30/04/2026	08:02:43	140	2777	XLON	592124800685066000.00
30/04/2026	08:02:43	242	2777	XLON	592124800685066000.00
30/04/2026	08:02:43	96	2777	CHIX	606198553265797000.00
30/04/2026	08:02:43	41	2777	BATE	592124800685066000.00
30/04/2026	08:08:51	96	2773	TRQX	592124800685290000.00
30/04/2026	08:08:51	96	2773	BATE	592124800685290000.00
30/04/2026	08:08:51	244	2773	CHIX	606198553266015000.00
30/04/2026	08:09:33	96	2772.5	XLON	592124800685316000.00
30/04/2026	08:09:33	120	2772.5	TRQX	592124800685316000.00
30/04/2026	08:09:33	96	2772.5	CHIX	606198553266041000.00
30/04/2026	08:09:33	124	2772.5	XLON	592124800685316000.00
30/04/2026	08:10:19	96	2772	BATE	592124800685344000.00
30/04/2026	08:10:19	96	2772	TRQX	592124800685344000.00
30/04/2026	08:10:19	302	2772	CHIX	606198553266067000.00
30/04/2026	08:10:19	47	2772	XLON	606198553266067000.00
30/04/2026	08:10:19	96	2771.5	TRQX	592124800685344000.00
30/04/2026	08:10:19	96	2771.5	CHIX	592124800685344000.00
30/04/2026	08:10:19	96	2771.5	TRQX	606198553266067000.00
30/04/2026	08:10:19	96	2771.5	AQXE	606198553266067000.00
30/04/2026	08:10:19	121	2771.5	CHIX	606198553266067000.00
30/04/2026	08:10:19	244	2771.5	BATE	606198553266067000.00
30/04/2026	08:10:19	96	2771	TRQX	592124800685344000.00
30/04/2026	08:10:19	157	2771	AQXE	606198553266067000.00
30/04/2026	08:10:19	96	2771	BATE	606198553266067000.00
30/04/2026	08:10:19	73	2771.5	XLON	592124800685344000.00
30/04/2026	08:10:19	50	2771.5	XLON	592124800685344000.00
30/04/2026	08:10:19	96	2771.5	CHIX	592124800685344000.00
30/04/2026	08:10:19	240	2771.5	XLON	606198553266067000.00
30/04/2026	08:10:19	4	2771.5	XLON	606198553266067000.00
30/04/2026	08:10:19	96	2771.5	AQXE	606198553266067000.00
30/04/2026	08:10:20	51	2771	XLON	592124800685344000.00
30/04/2026	08:10:20	123	2770.5	TRQX	592124800685344000.00
30/04/2026	08:10:20	101	2770.5	CHIX	592124800685344000.00
30/04/2026	08:10:20	96	2770.5	BATE	606198553266067000.00
30/04/2026	08:10:20	96	2770.5	CHIX	606198553266067000.00
30/04/2026	08:10:56	96	2770.5	AQXE	606198553266092000.00
30/04/2026	08:10:56	10	2770.5	AQXE	606198553266092000.00
30/04/2026	08:10:56	86	2770.5	AQXE	606198553266092000.00
30/04/2026	08:12:06	121	2770.5	XLON	592124800685414000.00
30/04/2026	08:12:06	123	2770.5	XLON	606198553266135000.00
30/04/2026	08:12:36	96	2768	BATE	592124800685433000.00
30/04/2026	08:12:36	96	2768	TRQX	592124800685433000.00

30/04/2026	08:12:36	96	2768	AQXE	592124800685433000.00
30/04/2026	08:12:36	200	2768	CHIX	606198553266153000.00
30/04/2026	08:12:36	137	2768	TRQX	606198553266153000.00
30/04/2026	08:12:36	26	2768	CHIX	606198553266153000.00
30/04/2026	08:12:36	183	2767.5	CHIX	606198553266153000.00
30/04/2026	08:12:36	22	2768	XLON	592124800685433000.00
30/04/2026	08:12:36	45	2768	XLON	592124800685433000.00
30/04/2026	08:12:36	62	2768	XLON	592124800685433000.00
30/04/2026	08:20:18	192	2776	XLON	592124800685711000.00
30/04/2026	08:20:18	203	2776	CHIX	606198553266423000.00
30/04/2026	08:20:18	392	2776	XLON	592124800685711000.00
30/04/2026	08:20:18	96	2776	TRQX	606198553266423000.00
30/04/2026	08:20:26	96	2776	AQXE	592124800685715000.00
30/04/2026	08:20:26	96	2776	BATE	592124800685715000.00
30/04/2026	08:20:26	256	2775.5	BATE	592124800685715000.00
30/04/2026	08:20:26	259	2776	CHIX	606198553266427000.00
30/04/2026	08:20:26	288	2775.5	CHIX	592124800685715000.00
30/04/2026	08:20:26	214	2775.5	CHIX	592124800685715000.00
30/04/2026	08:20:26	132	2775.5	XLON	606198553266427000.00
30/04/2026	08:20:26	192	2775.5	TRQX	606198553266427000.00
30/04/2026	08:20:26	28	2775.5	AQXE	592124800685715000.00
30/04/2026	08:22:52	373	2773.5	CHIX	592124800685798000.00
30/04/2026	08:22:52	96	2773.5	AQXE	606198553266508000.00
30/04/2026	08:22:57	192	2773.5	XLON	592124800685802000.00
30/04/2026	08:22:57	99	2773.5	XLON	592124800685802000.00
30/04/2026	08:27:56	192	2778	BATE	592124800685961000.00
30/04/2026	08:27:56	192	2778	CHIX	606198553266666000.00
30/04/2026	08:27:56	28	2778	XLON	592124800685961000.00
30/04/2026	08:28:45	201	2777.5	TRQX	592124800685984000.00
30/04/2026	08:28:45	96	2777.5	CHIX	606198553266688000.00
30/04/2026	08:28:46	276	2777.5	XLON	592124800685984000.00
30/04/2026	08:28:46	96	2777	CHIX	592124800685984000.00
30/04/2026	08:28:46	284	2777	CHIX	592124800685984000.00
30/04/2026	08:28:46	96	2777.5	CHIX	606198553266688000.00
30/04/2026	08:28:46	96	2777	BATE	606198553266688000.00
30/04/2026	08:28:46	185	2777	TRQX	606198553266688000.00
30/04/2026	08:28:57	131	2777	XLON	592124800685990000.00
30/04/2026	08:28:57	146	2777	XLON	606198553266693000.00
30/04/2026	08:34:26	128	2776	CHIX	592124800686187000.00
30/04/2026	08:34:26	216	2776	CHIX	592124800686187000.00
30/04/2026	08:34:26	96	2776	BATE	606198553266884000.00
30/04/2026	08:34:26	96	2776	TRQX	606198553266884000.00
30/04/2026	08:34:26	96	2776	BATE	606198553266884000.00
30/04/2026	08:34:26	96	2776	TRQX	606198553266884000.00
30/04/2026	08:34:26	68	2776	XLON	592124800686187000.00
30/04/2026	08:34:28	96	2775.5	BATE	592124800686188000.00
30/04/2026	08:34:28	96	2775.5	TRQX	592124800686188000.00
30/04/2026	08:34:28	114	2775.5	CHIX	606198553266885000.00
30/04/2026	08:34:28	113	2775	CHIX	592124800686188000.00
30/04/2026	08:34:28	112	2775	CHIX	592124800686188000.00
30/04/2026	08:34:28	96	2775	AQXE	592124800686188000.00
30/04/2026	08:34:28	96	2775	TRQX	606198553266885000.00
30/04/2026	08:34:28	96	2775	TRQX	606198553266885000.00
30/04/2026	08:34:28	96	2775	BATE	606198553266885000.00
30/04/2026	08:34:28	96	2775	BATE	606198553266885000.00
30/04/2026	08:34:28	94	2775.5	XLON	592124800686188000.00
30/04/2026	08:34:28	95	2775	XLON	606198553266885000.00
30/04/2026	08:43:23	96	2774.5	BATE	592124800686446000.00
30/04/2026	08:43:23	189	2774.5	CHIX	606198553267134000.00

30/04/2026	08:43:23	155	2774.5	XLON	592124800686446000.00
30/04/2026	08:43:24	96	2774	AQXE	592124800686446000.00
30/04/2026	08:43:24	96	2774	BATE	592124800686446000.00
30/04/2026	08:43:24	96	2774	TRQX	592124800686446000.00
30/04/2026	08:43:24	117	2774	BATE	592124800686446000.00
30/04/2026	08:43:24	248	2774	CHIX	606198553267135000.00
30/04/2026	08:43:24	96	2774	TRQX	606198553267135000.00
30/04/2026	08:43:24	84	2774	XLON	606198553267135000.00
30/04/2026	08:43:24	47	2774	XLON	606198553267135000.00
30/04/2026	08:43:24	96	2773	TRQX	592124800686446000.00
30/04/2026	08:43:24	96	2773	BATE	592124800686446000.00
30/04/2026	08:43:24	103	2773	CHIX	606198553267135000.00
30/04/2026	08:43:24	117	2773	CHIX	606198553267135000.00
30/04/2026	08:43:31	96	2772	AQXE	592124800686454000.00
30/04/2026	08:43:31	159	2772	CHIX	592124800686454000.00
30/04/2026	08:43:31	96	2772	CHIX	592124800686454000.00
30/04/2026	08:43:31	147	2771.5	BATE	592124800686454000.00
30/04/2026	08:43:31	96	2772	BATE	606198553267142000.00
30/04/2026	08:43:31	152	2772	BATE	606198553267142000.00
30/04/2026	08:43:31	6	2771.5	BATE	592124800686454000.00
30/04/2026	08:43:32	96	2772	TRQX	606198553267142000.00
30/04/2026	08:43:32	96	2772	TRQX	606198553267142000.00
30/04/2026	08:43:35	104	2772	CHIX	606198553267145000.00
30/04/2026	08:47:55	202	2773	BATE	592124800686585000.00
30/04/2026	08:47:55	96	2773	CHIX	606198553267270000.00
30/04/2026	08:47:55	130	2773	XLON	592124800686585000.00
30/04/2026	08:53:47	96	2774	BATE	592124800686754000.00
30/04/2026	08:53:47	52	2774	CHIX	606198553267434000.00
30/04/2026	08:53:59	26	2773.5	BATE	592124800686760000.00
30/04/2026	08:53:59	165	2774	CHIX	606198553267440000.00
30/04/2026	08:53:59	167	2774	XLON	606198553267440000.00
30/04/2026	08:53:59	70	2773.5	BATE	592124800686760000.00
30/04/2026	08:53:59	44	2773.5	CHIX	606198553267440000.00
30/04/2026	08:54:29	96	2773.5	TRQX	592124800686773000.00
30/04/2026	08:54:29	115	2773.5	CHIX	606198553267453000.00
30/04/2026	08:54:29	129	2773.5	XLON	606198553267453000.00
30/04/2026	08:54:29	96	2772.5	AQXE	592124800686773000.00
30/04/2026	08:54:29	11	2772.5	BATE	606198553267453000.00
30/04/2026	08:54:48	192	2772.5	CHIX	592124800686781000.00
30/04/2026	08:54:48	33	2772.5	BATE	592124800686781000.00
30/04/2026	08:54:48	63	2772.5	BATE	592124800686781000.00
30/04/2026	08:54:48	140	2772.5	TRQX	606198553267460000.00
30/04/2026	08:54:48	85	2772.5	BATE	606198553267460000.00
30/04/2026	08:54:48	109	2772.5	CHIX	606198553267460000.00
30/04/2026	08:54:48	179	2772.5	XLON	606198553267460000.00
30/04/2026	08:55:44	17	2772	AQXE	592124800686808000.00
30/04/2026	08:55:46	46	2772	AQXE	592124800686809000.00
30/04/2026	08:55:46	96	2772	BATE	592124800686809000.00
30/04/2026	08:55:46	77	2772	AQXE	592124800686809000.00
30/04/2026	08:55:46	192	2772	CHIX	606198553267487000.00
30/04/2026	09:07:15	134	2777	TRQX	592124800687210000.00
30/04/2026	09:08:54	188	2777	TRQX	606198553267926000.00
30/04/2026	09:10:32	239	2777.5	XLON	606198553267977000.00
30/04/2026	09:12:26	276	2777	BATE	592124800687379000.00
30/04/2026	09:12:26	31	2778	AQXE	606198553268037000.00
30/04/2026	09:14:15	35	2779	AQXE	606198553268092000.00
30/04/2026	09:14:15	40	2779	AQXE	606198553268092000.00
30/04/2026	09:14:15	94	2780	XLON	592124800687435000.00
30/04/2026	09:14:15	100	2780	XLON	592124800687435000.00

30/04/2026	09:14:15	34	2780	XLON	606198553268092000.00
30/04/2026	09:14:33	206	2780	XLON	592124800687448000.00
30/04/2026	09:14:33	63	2780.5	AQXE	606198553268104000.00
30/04/2026	09:15:02	96	2780.5	CHIX	592124800687465000.00
30/04/2026	09:15:02	4	2780.5	XLON	592124800687465000.00
30/04/2026	09:15:02	135	2780.5	AQXE	606198553268120000.00
30/04/2026	09:16:45	68	2781	XLON	592124800687515000.00
30/04/2026	09:16:45	96	2780.5	XLON	606198553268169000.00
30/04/2026	09:16:45	123	2780.5	CHIX	592124800687515000.00
30/04/2026	09:19:09	297	2781.5	XLON	592124800687583000.00
30/04/2026	09:20:18	219	2781.5	XLON	606198553268271000.00
30/04/2026	09:20:18	96	2781.5	CHIX	592124800687621000.00
30/04/2026	09:21:31	96	2781.5	XLON	606198553268309000.00
30/04/2026	09:21:31	96	2781.5	CHIX	592124800687660000.00
30/04/2026	09:21:31	112	2781.5	AQXE	606198553268309000.00
30/04/2026	09:21:31	100	2781.5	XLON	606198553268309000.00
30/04/2026	09:23:44	366	2783	CHIX	592124800687722000.00
30/04/2026	09:24:49	399	2783	BATE	592124800687752000.00
30/04/2026	09:24:49	21	2783	BATE	592124800687752000.00
30/04/2026	09:26:40	113	2783.5	TRQX	606198553268444000.00
30/04/2026	09:26:40	114	2783.5	TRQX	606198553268444000.00
30/04/2026	09:26:40	5	2783.5	TRQX	592124800687800000.00
30/04/2026	09:26:41	196	2783.5	TRQX	606198553268445000.00
30/04/2026	09:27:44	114	2780.5	BATE	606198553268471000.00
30/04/2026	09:27:49	178	2780	CHIX	592124800687830000.00
30/04/2026	09:27:49	96	2780	BATE	606198553268473000.00
30/04/2026	09:27:49	24	2780	XLON	606198553268473000.00
30/04/2026	09:27:49	97	2780	XLON	606198553268473000.00
30/04/2026	09:27:49	96	2780	AQXE	606198553268473000.00
30/04/2026	09:27:49	96	2780	CHIX	592124800687830000.00
30/04/2026	09:27:49	96	2780	XLON	592124800687830000.00
30/04/2026	09:27:49	121	2780	AQXE	592124800687830000.00
30/04/2026	09:27:49	96	2780	CHIX	606198553268473000.00
30/04/2026	09:27:49	210	2780	XLON	606198553268473000.00
30/04/2026	09:27:49	7	2780	XLON	606198553268473000.00
30/04/2026	09:27:49	96	2780	CHIX	592124800687830000.00
30/04/2026	09:27:49	96	2780	AQXE	592124800687830000.00
30/04/2026	09:27:49	217	2780	XLON	606198553268473000.00
30/04/2026	09:27:49	96	2780	CHIX	592124800687830000.00
30/04/2026	09:27:49	217	2780	XLON	606198553268473000.00
30/04/2026	09:27:49	139	2780	CHIX	592124800687830000.00
30/04/2026	09:27:49	96	2780	XLON	606198553268473000.00
30/04/2026	09:27:49	105	2779.5	CHIX	592124800687830000.00
30/04/2026	09:30:00	27	2778.5	CHIX	606198553268529000.00
30/04/2026	09:30:52	73	2778.5	CHIX	606198553268556000.00
30/04/2026	09:33:51	120	2780	AQXE	606198553268633000.00
30/04/2026	09:33:51	1	2780.5	XLON	606198553268633000.00
30/04/2026	09:34:45	149	2778.5	BATE	592124800688020000.00
30/04/2026	09:34:45	96	2778.5	TRQX	592124800688020000.00
30/04/2026	09:34:45	247	2778.5	CHIX	606198553268657000.00
30/04/2026	09:34:45	30	2778.5	XLON	606198553268657000.00
30/04/2026	09:34:45	26	2778.5	XLON	606198553268657000.00
30/04/2026	09:34:45	73	2778.5	XLON	606198553268657000.00
30/04/2026	09:34:46	96	2778	CHIX	592124800688022000.00
30/04/2026	09:34:46	238	2778	BATE	606198553268658000.00
30/04/2026	09:34:46	96	2778	TRQX	606198553268658000.00
30/04/2026	09:34:46	164	2778	XLON	606198553268658000.00
30/04/2026	09:34:46	60	2778	XLON	606198553268658000.00
30/04/2026	09:34:46	55	2778	XLON	606198553268658000.00

30/04/2026	09:34:47	231	2778	XLON	592124800688022000.00
30/04/2026	09:34:47	96	2778	AQXE	592124800688022000.00
30/04/2026	09:34:47	96	2778	CHIX	606198553268658000.00
30/04/2026	09:34:47	28	2778	XLON	606198553268658000.00
30/04/2026	09:34:47	96	2777.5	TRQX	592124800688022000.00
30/04/2026	09:34:47	143	2777.5	BATE	592124800688022000.00
30/04/2026	09:34:47	96	2777.5	CHIX	606198553268658000.00
30/04/2026	09:35:05	96	2776.5	CHIX	592124800688032000.00
30/04/2026	09:35:05	96	2776.5	AQXE	606198553268668000.00
30/04/2026	09:35:05	142	2776.5	BATE	606198553268668000.00
30/04/2026	09:35:05	215	2776.5	CHIX	606198553268668000.00
30/04/2026	09:35:05	96	2776.5	TRQX	592124800688032000.00
30/04/2026	09:35:05	96	2776.5	TRQX	606198553268668000.00
30/04/2026	09:35:05	122	2776.5	XLON	606198553268668000.00
30/04/2026	09:35:05	57	2776.5	XLON	592124800688032000.00
30/04/2026	09:35:05	135	2776.5	XLON	592124800688032000.00
30/04/2026	09:35:05	96	2776.5	AQXE	592124800688032000.00
30/04/2026	09:35:05	182	2776.5	CHIX	606198553268668000.00
30/04/2026	09:35:05	35	2776.5	XLON	606198553268668000.00
30/04/2026	09:50:37	139	2778.5	XLON	592124800688448000.00
30/04/2026	09:51:36	156	2780	XLON	606198553269095000.00
30/04/2026	09:52:01	167	2777.5	CHIX	592124800688487000.00
30/04/2026	09:52:01	96	2777.5	TRQX	606198553269106000.00
30/04/2026	09:52:01	96	2777.5	BATE	606198553269106000.00
30/04/2026	09:52:01	165	2776.5	BATE	592124800688487000.00
30/04/2026	09:52:01	96	2776.5	TRQX	606198553269106000.00
30/04/2026	09:52:01	85	2777.5	XLON	592124800688487000.00
30/04/2026	09:52:01	171	2777.5	XLON	592124800688487000.00
30/04/2026	09:52:01	32	2777.5	XLON	592124800688487000.00
30/04/2026	09:52:01	150	2777.5	CHIX	606198553269106000.00
30/04/2026	09:52:01	12	2777.5	CHIX	592124800688487000.00
30/04/2026	09:52:01	145	2777.5	CHIX	592124800688487000.00
30/04/2026	09:52:01	9	2777.5	CHIX	592124800688487000.00
30/04/2026	09:52:01	11	2777.5	CHIX	592124800688487000.00
30/04/2026	09:52:01	36	2777.5	CHIX	592124800688487000.00
30/04/2026	09:52:01	7	2777.5	AQXE	606198553269106000.00
30/04/2026	09:52:01	95	2777.5	XLON	592124800688487000.00
30/04/2026	09:52:01	17	2777.5	XLON	592124800688487000.00
30/04/2026	09:52:01	33	2777.5	CHIX	592124800688487000.00
30/04/2026	09:52:01	63	2777.5	CHIX	592124800688487000.00
30/04/2026	09:52:30	96	2777.5	AQXE	606198553269118000.00
30/04/2026	09:52:38	208	2775.5	CHIX	592124800688504000.00
30/04/2026	09:52:38	208	2775	TRQX	592124800688504000.00
30/04/2026	09:52:38	96	2775.5	TRQX	606198553269122000.00
30/04/2026	09:52:38	96	2775.5	BATE	606198553269122000.00
30/04/2026	09:52:38	96	2775	AQXE	606198553269122000.00
30/04/2026	09:52:38	276	2775	CHIX	606198553269122000.00
30/04/2026	09:52:38	96	2775	BATE	606198553269122000.00
30/04/2026	09:52:38	124	2775	XLON	606198553269122000.00
30/04/2026	09:52:40	115	2774.5	CHIX	606198553269124000.00
30/04/2026	09:52:40	96	2774.5	TRQX	592124800688505000.00
30/04/2026	09:52:40	96	2774.5	BATE	592124800688505000.00
30/04/2026	09:52:40	7	2774.5	AQXE	606198553269124000.00
30/04/2026	09:52:40	86	2774.5	CHIX	592124800688505000.00
30/04/2026	09:53:17	96	2774	AQXE	592124800688523000.00
30/04/2026	09:53:17	96	2774	BATE	592124800688523000.00
30/04/2026	09:53:17	227	2774	TRQX	606198553269141000.00
30/04/2026	10:00:18	96	2772.5	TRQX	592124800688719000.00
30/04/2026	10:00:18	178	2772.5	CHIX	606198553269330000.00

30/04/2026	10:00:18	178	2772.5	XLON	606198553269330000.00
30/04/2026	10:00:25	96	2771.5	TRQX	592124800688722000.00
30/04/2026	10:00:25	184	2771.5	BATE	606198553269333000.00
30/04/2026	10:00:25	109	2771.5	CHIX	592124800688722000.00
30/04/2026	10:00:25	96	2771.5	XLON	606198553269333000.00
30/04/2026	10:12:58	156	2778	XLON	592124800689113000.00
30/04/2026	10:13:10	119	2778.5	XLON	606198553269711000.00
30/04/2026	10:13:13	46	2779	XLON	592124800689120000.00
30/04/2026	10:15:09	73	2780	BATE	592124800689178000.00
30/04/2026	10:15:09	71	2780	TRQX	606198553269767000.00
30/04/2026	10:15:09	95	2780	TRQX	606198553269767000.00
30/04/2026	10:18:18	299	2780	CHIX	592124800689273000.00
30/04/2026	10:20:32	30	2780	CHIX	592124800689334000.00
30/04/2026	10:20:32	96	2780	TRQX	592124800689334000.00
30/04/2026	10:20:32	206	2780	CHIX	606198553269918000.00
30/04/2026	10:20:32	128	2780	CHIX	606198553269918000.00
30/04/2026	10:22:42	234	2779.5	XLON	592124800689402000.00
30/04/2026	10:22:42	98	2779.5	XLON	592124800689402000.00
30/04/2026	10:22:42	72	2779.5	XLON	592124800689402000.00
30/04/2026	10:22:42	40	2779.5	CHIX	606198553269982000.00
30/04/2026	10:23:53	326	2781	BATE	606198553270017000.00
30/04/2026	10:25:42	110	2783	CHIX	592124800689498000.00
30/04/2026	10:25:42	30	2783	CHIX	592124800689498000.00
30/04/2026	10:25:42	63	2783	CHIX	592124800689498000.00
30/04/2026	10:25:50	161	2783	CHIX	606198553270080000.00
30/04/2026	10:27:34	342	2784	XLON	592124800689556000.00
30/04/2026	10:27:34	2	2784	XLON	592124800689556000.00
30/04/2026	10:29:09	200	2784	XLON	592124800689611000.00
30/04/2026	10:29:36	96	2784	CHIX	606198553270202000.00
30/04/2026	10:30:06	96	2784	AQXE	592124800689651000.00
30/04/2026	10:31:01	199	2784.5	XLON	592124800689693000.00
30/04/2026	10:31:01	65	2784.5	XLON	592124800689693000.00
30/04/2026	10:31:02	96	2785	BATE	592124800689695000.00
30/04/2026	10:31:02	44	2785	BATE	606198553270266000.00
30/04/2026	10:33:31	121	2783.5	AQXE	592124800689811000.00
30/04/2026	10:33:31	98	2783.5	AQXE	592124800689811000.00
30/04/2026	10:33:31	127	2783.5	AQXE	592124800689811000.00
30/04/2026	10:33:31	106	2783.5	AQXE	606198553270377000.00
30/04/2026	10:35:21	170	2784.5	XLON	606198553270430000.00
30/04/2026	10:35:21	96	2784.5	XLON	606198553270430000.00
30/04/2026	10:35:21	96	2784.5	CHIX	592124800689868000.00
30/04/2026	10:35:21	30	2784.5	XLON	592124800689868000.00
30/04/2026	10:37:02	242	2783.5	CHIX	592124800689911000.00
30/04/2026	10:37:02	96	2783.5	AQXE	606198553270471000.00
30/04/2026	10:39:34	192	2785	XLON	592124800689980000.00
30/04/2026	10:39:34	260	2785	CHIX	606198553270537000.00
30/04/2026	10:41:58	65	2787	XLON	592124800690057000.00
30/04/2026	10:41:58	49	2787	XLON	592124800690057000.00
30/04/2026	10:41:58	152	2787	XLON	592124800690057000.00
30/04/2026	10:41:58	105	2787	XLON	606198553270610000.00
30/04/2026	10:41:58	96	2787	CHIX	606198553270610000.00
30/04/2026	10:41:58	54	2787	XLON	606198553270610000.00
30/04/2026	10:43:39	206	2786.5	TRQX	592124800690107000.00
30/04/2026	10:43:39	30	2786.5	CHIX	592124800690107000.00
30/04/2026	10:43:39	55	2786.5	XLON	606198553270659000.00
30/04/2026	10:43:39	54	2786.5	XLON	606198553270659000.00
30/04/2026	10:43:39	81	2786.5	XLON	606198553270659000.00
30/04/2026	10:44:05	34	2786.5	XLON	606198553270670000.00
30/04/2026	10:44:13	192	2786	BATE	592124800690125000.00

30/04/2026	10:44:13	144	2786	TRQX	606198553270676000.00
30/04/2026	10:44:13	75	2786	XLON	606198553270676000.00
30/04/2026	10:44:13	58	2786	XLON	606198553270676000.00
30/04/2026	10:44:13	71	2786	TRQX	592124800690125000.00
30/04/2026	10:45:41	132	2787	BATE	592124800690171000.00
30/04/2026	10:45:41	66	2787	XLON	606198553270719000.00
30/04/2026	10:45:41	126	2787	XLON	606198553270719000.00
30/04/2026	10:47:16	96	2786	TRQX	592124800690221000.00
30/04/2026	10:47:16	99	2786	BATE	592124800690221000.00
30/04/2026	10:47:16	192	2786	XLON	606198553270768000.00
30/04/2026	10:47:16	96	2786	CHIX	606198553270768000.00
30/04/2026	10:47:16	22	2786	TRQX	592124800690221000.00
30/04/2026	10:47:16	74	2786	TRQX	592124800690221000.00
30/04/2026	10:47:16	119	2786	XLON	606198553270768000.00
30/04/2026	10:47:16	75	2786	XLON	606198553270768000.00
30/04/2026	10:47:16	131	2786	XLON	606198553270768000.00
30/04/2026	10:47:16	16	2786	XLON	592124800690221000.00
30/04/2026	10:47:16	65	2786	XLON	592124800690221000.00
30/04/2026	10:47:16	17	2786	XLON	592124800690221000.00
30/04/2026	10:47:16	48	2786	CHIX	606198553270768000.00
30/04/2026	10:47:27	123	2787	XLON	606198553270773000.00
30/04/2026	10:50:15	182	2788.5	XLON	606198553270865000.00
30/04/2026	10:51:45	49	2788.5	XLON	592124800690370000.00
30/04/2026	10:51:45	64	2788.5	XLON	592124800690370000.00
30/04/2026	10:51:45	63	2788.5	XLON	592124800690370000.00
30/04/2026	10:51:45	96	2788.5	XLON	606198553270911000.00
30/04/2026	10:53:33	117	2787.5	AQXE	606198553270961000.00
30/04/2026	10:53:33	70	2787.5	AQXE	606198553270961000.00
30/04/2026	10:53:33	25	2787.5	AQXE	606198553270961000.00
30/04/2026	10:53:33	88	2787.5	AQXE	606198553270961000.00
30/04/2026	10:54:35	183	2786	CHIX	592124800690454000.00
30/04/2026	10:54:35	96	2786	XLON	606198553270991000.00
30/04/2026	10:55:02	150	2786	XLON	592124800690467000.00
30/04/2026	10:55:02	66	2786	XLON	592124800690467000.00
30/04/2026	10:55:02	58	2786	XLON	592124800690467000.00
30/04/2026	10:56:00	108	2785.5	TRQX	592124800690497000.00
30/04/2026	10:56:32	170	2785	CHIX	592124800690512000.00
30/04/2026	10:56:32	142	2785	CHIX	592124800690512000.00
30/04/2026	10:56:32	96	2785	BATE	592124800690512000.00
30/04/2026	10:56:32	96	2785	BATE	606198553271046000.00
30/04/2026	10:56:32	167	2785	CHIX	606198553271046000.00
30/04/2026	10:56:32	96	2785	TRQX	606198553271046000.00
30/04/2026	10:56:32	96	2785	TRQX	606198553271046000.00
30/04/2026	10:56:32	82	2785	XLON	592124800690512000.00
30/04/2026	10:56:32	53	2785	XLON	592124800690512000.00
30/04/2026	10:56:32	177	2784.5	TRQX	592124800690513000.00
30/04/2026	10:56:32	96	2784.5	TRQX	592124800690513000.00
30/04/2026	10:56:32	96	2784.5	BATE	592124800690513000.00
30/04/2026	10:56:32	139	2784.5	CHIX	606198553271046000.00
30/04/2026	10:56:32	119	2784.5	XLON	606198553271046000.00
30/04/2026	10:56:32	17	2784.5	XLON	606198553271046000.00
30/04/2026	10:56:32	81	2784.5	XLON	606198553271046000.00
30/04/2026	10:56:32	71	2784.5	XLON	606198553271046000.00
30/04/2026	10:56:33	93	2784.5	AQXE	592124800690513000.00
30/04/2026	10:56:33	10	2784.5	XLON	606198553271046000.00
30/04/2026	10:56:33	5	2784.5	XLON	606198553271046000.00
30/04/2026	10:58:01	1	2783.5	CHIX	606198553271088000.00
30/04/2026	10:58:15	1	2783.5	CHIX	606198553271095000.00
30/04/2026	10:58:15	130	2783.5	CHIX	606198553271095000.00

30/04/2026	10:58:30	96	2783.5	BATE	592124800690571000.00
30/04/2026	10:58:30	96	2783.5	CHIX	592124800690571000.00
30/04/2026	10:58:30	96	2783.5	TRQX	592124800690571000.00
30/04/2026	10:59:03	35	2783.5	AQXE	606198553271122000.00
30/04/2026	10:59:31	61	2783.5	AQXE	606198553271136000.00
30/04/2026	10:59:31	104	2783.5	BATE	606198553271136000.00
30/04/2026	10:59:31	126	2783.5	XLON	592124800690606000.00
30/04/2026	10:59:31	62	2783.5	XLON	592124800690606000.00
30/04/2026	10:59:31	179	2783.5	XLON	592124800690606000.00
30/04/2026	10:59:58	66	2783.5	XLON	592124800690623000.00
30/04/2026	10:59:58	96	2783.5	CHIX	606198553271152000.00
30/04/2026	10:59:58	210	2783.5	XLON	606198553271152000.00
30/04/2026	10:59:58	132	2783.5	XLON	606198553271152000.00
30/04/2026	10:59:58	74	2783.5	XLON	606198553271152000.00
30/04/2026	10:59:58	72	2783.5	XLON	606198553271152000.00
30/04/2026	10:59:58	201	2783.5	XLON	592124800690623000.00
30/04/2026	10:59:58	96	2783.5	AQXE	592124800690623000.00
30/04/2026	10:59:58	63	2783.5	CHIX	606198553271152000.00
30/04/2026	10:59:58	33	2783.5	CHIX	606198553271152000.00
30/04/2026	11:05:02	244	2783.5	AQXE	592124800690785000.00
30/04/2026	11:05:02	192	2783.5	TRQX	606198553271308000.00
30/04/2026	11:05:02	24	2783.5	XLON	592124800690785000.00
30/04/2026	11:08:00	96	2783	TRQX	606198553271402000.00
30/04/2026	11:08:00	99	2783	CHIX	592124800690883000.00
30/04/2026	11:08:00	96	2783	BATE	606198553271402000.00
30/04/2026	11:08:00	172	2783	XLON	606198553271402000.00
30/04/2026	11:10:43	191	2782.5	AQXE	592124800690970000.00
30/04/2026	11:10:43	96	2782.5	BATE	592124800690970000.00
30/04/2026	11:10:43	96	2782.5	TRQX	606198553271486000.00
30/04/2026	11:10:44	65	2782.5	CHIX	606198553271486000.00
30/04/2026	11:14:03	26	2784.5	CHIX	592124800691057000.00
30/04/2026	11:14:03	27	2784.5	CHIX	592124800691057000.00
30/04/2026	11:14:03	44	2784.5	CHIX	606198553271571000.00
30/04/2026	11:14:03	14	2784.5	CHIX	606198553271571000.00
30/04/2026	11:15:59	167	2785.5	CHIX	606198553271618000.00
30/04/2026	11:16:45	32	2787	XLON	592124800691128000.00
30/04/2026	11:16:45	167	2787	XLON	592124800691128000.00
30/04/2026	11:17:03	197	2785.5	BATE	606198553271648000.00
30/04/2026	11:17:04	192	2785.5	TRQX	592124800691136000.00
30/04/2026	11:17:34	96	2785.5	CHIX	592124800691150000.00
30/04/2026	11:17:34	225	2785.5	XLON	606198553271661000.00
30/04/2026	11:17:45	279	2785.5	XLON	592124800691156000.00
30/04/2026	11:17:46	96	2785.5	AQXE	592124800691156000.00
30/04/2026	11:17:46	96	2785.5	CHIX	606198553271668000.00
30/04/2026	11:17:46	8	2785.5	XLON	592124800691156000.00
30/04/2026	11:17:46	184	2785.5	XLON	592124800691156000.00
30/04/2026	11:19:34	96	2785.5	AQXE	592124800691205000.00
30/04/2026	11:19:34	96	2785.5	CHIX	606198553271715000.00
30/04/2026	11:19:37	50	2785.5	AQXE	606198553271716000.00
30/04/2026	11:20:04	261	2785.5	CHIX	592124800691218000.00
30/04/2026	11:20:04	46	2785.5	AQXE	606198553271728000.00
30/04/2026	11:20:04	12	2785.5	CHIX	606198553271728000.00
30/04/2026	11:24:01	161	2786	XLON	592124800691322000.00
30/04/2026	11:26:08	28	2786	BATE	606198553271886000.00
30/04/2026	11:26:22	219	2786	XLON	592124800691387000.00
30/04/2026	11:27:42	105	2786	XLON	606198553271932000.00
30/04/2026	11:27:57	181	2786	XLON	592124800691436000.00
30/04/2026	11:30:22	49	2786	BATE	592124800691510000.00
30/04/2026	11:30:23	362	2786	BATE	606198553272010000.00

30/04/2026	11:32:11	50	2788.5	CHIX	592124800691565000.00
30/04/2026	11:32:27	270	2788.5	XLON	606198553272070000.00
30/04/2026	11:32:27	20	2788.5	CHIX	592124800691573000.00
30/04/2026	11:32:27	26	2788.5	CHIX	592124800691573000.00
30/04/2026	11:33:38	50	2789.5	AQXE	606198553272103000.00
30/04/2026	11:34:26	63	2790	CHIX	592124800691633000.00
30/04/2026	11:34:26	96	2790	CHIX	592124800691633000.00
30/04/2026	11:34:26	53	2789.5	XLON	606198553272128000.00
30/04/2026	11:34:56	50	2789.5	CHIX	606198553272146000.00
30/04/2026	11:34:56	78	2789.5	CHIX	606198553272146000.00
30/04/2026	11:35:52	126	2789	AQXE	592124800691693000.00
30/04/2026	11:35:52	68	2789.5	TRQX	606198553272187000.00
30/04/2026	11:36:01	242	2789.5	TRQX	592124800691697000.00
30/04/2026	11:37:22	50	2788	BATE	592124800691742000.00
30/04/2026	11:37:22	46	2788	BATE	592124800691742000.00
30/04/2026	11:37:22	96	2788	TRQX	592124800691742000.00
30/04/2026	11:37:22	192	2788	CHIX	606198553272234000.00
30/04/2026	11:38:06	76	2788.5	AQXE	606198553272260000.00
30/04/2026	11:38:06	232	2788.5	AQXE	592124800691769000.00
30/04/2026	11:38:07	50	2788	AQXE	606198553272261000.00
30/04/2026	11:38:30	71	2788	AQXE	606198553272273000.00
30/04/2026	11:38:30	268	2788	CHIX	606198553272273000.00
30/04/2026	11:38:30	77	2788	TRQX	592124800691782000.00
30/04/2026	11:38:30	77	2788	TRQX	592124800691782000.00
30/04/2026	11:38:30	39	2788	BATE	592124800691782000.00
30/04/2026	11:38:30	41	2788	BATE	592124800691782000.00
30/04/2026	11:38:30	11	2788	AQXE	606198553272273000.00
30/04/2026	11:38:30	11	2788	AQXE	606198553272273000.00
30/04/2026	11:38:30	57	2788	AQXE	606198553272273000.00
30/04/2026	11:38:30	146	2788	CHIX	606198553272273000.00
30/04/2026	11:39:19	96	2788	AQXE	592124800691807000.00
30/04/2026	11:39:19	106	2788	CHIX	606198553272297000.00
30/04/2026	11:39:19	176	2788	CHIX	606198553272297000.00
30/04/2026	11:39:19	96	2788	XLON	592124800691807000.00
30/04/2026	11:39:19	96	2788	CHIX	606198553272297000.00
30/04/2026	11:43:58	130	2790.5	XLON	592124800691933000.00
30/04/2026	11:44:01	37	2790.5	CHIX	592124800691935000.00
30/04/2026	11:44:31	151	2792	XLON	592124800691951000.00
30/04/2026	11:44:45	136	2792	XLON	606198553272444000.00
30/04/2026	11:44:45	48	2792	XLON	606198553272444000.00
30/04/2026	11:46:28	50	2792.5	CHIX	592124800692010000.00
30/04/2026	11:46:47	81	2792.5	CHIX	592124800692019000.00
30/04/2026	11:46:47	96	2792.5	XLON	606198553272502000.00
30/04/2026	11:47:37	119	2792.5	XLON	592124800692040000.00
30/04/2026	11:47:37	100	2792.5	XLON	592124800692040000.00
30/04/2026	11:47:37	27	2792.5	XLON	592124800692040000.00
30/04/2026	11:48:30	157	2790.5	TRQX	606198553272545000.00
30/04/2026	11:49:19	82	2791	BATE	592124800692085000.00
30/04/2026	11:49:19	114	2790	BATE	592124800692085000.00
30/04/2026	11:49:19	208	2790	CHIX	592124800692085000.00
30/04/2026	11:49:19	168	2791	BATE	606198553272566000.00
30/04/2026	11:49:19	96	2790	BATE	606198553272566000.00
30/04/2026	11:49:32	50	2790	TRQX	606198553272572000.00
30/04/2026	11:49:33	46	2790	TRQX	606198553272572000.00
30/04/2026	11:49:33	96	2790	TRQX	606198553272572000.00
30/04/2026	11:49:33	137	2790	XLON	592124800692091000.00
30/04/2026	11:49:33	96	2790	CHIX	592124800692091000.00
30/04/2026	11:49:33	96	2790	BATE	606198553272572000.00
30/04/2026	11:49:33	111	2790	XLON	606198553272572000.00

30/04/2026	11:49:33	99	2790	XLON	606198553272572000.00
30/04/2026	11:49:33	270	2790	XLON	606198553272572000.00
30/04/2026	11:49:33	66	2790	TRQX	592124800692091000.00
30/04/2026	11:49:33	191	2790	CHIX	592124800692092000.00
30/04/2026	11:49:33	96	2790	XLON	606198553272572000.00
30/04/2026	11:49:33	26	2790	XLON	592124800692092000.00
30/04/2026	11:49:33	70	2790	XLON	592124800692092000.00
30/04/2026	11:49:33	191	2790	CHIX	606198553272572000.00
30/04/2026	11:49:33	119	2790	XLON	592124800692092000.00
30/04/2026	11:49:33	163	2790	XLON	606198553272572000.00
30/04/2026	11:58:03	109	2795	XLON	606198553272852000.00
30/04/2026	11:59:58	50	2795	AQXE	592124800692437000.00
30/04/2026	11:59:58	115	2795	AQXE	606198553272909000.00
30/04/2026	12:00:54	96	2793	CHIX	592124800692478000.00
30/04/2026	12:00:54	96	2793	BATE	606198553272948000.00
30/04/2026	12:00:54	134	2793	AQXE	606198553272948000.00
30/04/2026	12:00:56	249	2792.5	CHIX	592124800692480000.00
30/04/2026	12:01:03	96	2792.5	AQXE	606198553272955000.00
30/04/2026	12:01:03	271	2792.5	CHIX	606198553272955000.00
30/04/2026	12:01:03	192	2792.5	XLON	592124800692485000.00
30/04/2026	12:01:04	246	2792.5	CHIX	592124800692485000.00
30/04/2026	12:01:04	96	2792.5	AQXE	592124800692485000.00
30/04/2026	12:01:04	96	2792.5	TRQX	606198553272955000.00
30/04/2026	12:01:04	275	2792.5	XLON	592124800692485000.00
30/04/2026	12:01:04	96	2792.5	CHIX	606198553272955000.00
30/04/2026	12:01:04	177	2792.5	CHIX	606198553272956000.00
30/04/2026	12:01:04	96	2792.5	XLON	592124800692485000.00
30/04/2026	12:01:06	96	2792	XLON	592124800692486000.00
30/04/2026	12:01:06	138	2792	AQXE	592124800692486000.00
30/04/2026	12:01:06	96	2792	BATE	592124800692486000.00
30/04/2026	12:01:06	96	2792	CHIX	606198553272956000.00
30/04/2026	12:01:06	175	2792	CHIX	606198553272956000.00
30/04/2026	12:01:06	14	2792	XLON	592124800692486000.00
30/04/2026	12:01:49	192	2791.5	CHIX	606198553272977000.00
30/04/2026	12:01:49	128	2791.5	BATE	592124800692508000.00
30/04/2026	12:01:49	96	2791.5	TRQX	592124800692508000.00
30/04/2026	12:12:37	123	2797	AQXE	606198553273328000.00
30/04/2026	12:12:37	71	2797	AQXE	592124800692870000.00
30/04/2026	12:13:32	84	2795	CHIX	592124800692896000.00
30/04/2026	12:13:32	96	2795	BATE	606198553273353000.00
30/04/2026	12:13:32	96	2795	TRQX	606198553273353000.00
30/04/2026	12:13:54	1	2795	AQXE	592124800692905000.00
30/04/2026	12:15:13	187	2796	CHIX	606198553273395000.00
30/04/2026	12:17:59	119	2797.5	XLON	592124800692997000.00
30/04/2026	12:17:59	16	2797.5	XLON	592124800692997000.00
30/04/2026	12:17:59	106	2797.5	XLON	606198553273450000.00
30/04/2026	12:19:35	123	2797.5	CHIX	592124800693030000.00
30/04/2026	12:19:44	187	2797.5	XLON	606198553273484000.00
30/04/2026	12:21:27	39	2797	BATE	592124800693069000.00
30/04/2026	12:21:27	198	2797	TRQX	606198553273519000.00
30/04/2026	12:22:12	17	2799	XLON	606198553273534000.00
30/04/2026	12:22:12	82	2799	XLON	606198553273534000.00
30/04/2026	12:22:12	37	2799	XLON	592124800693085000.00
30/04/2026	12:22:12	84	2799	XLON	592124800693085000.00
30/04/2026	12:22:12	49	2799	XLON	592124800693085000.00
30/04/2026	12:23:46	126	2798.5	AQXE	592124800693119000.00
30/04/2026	12:23:53	210	2798.5	AQXE	606198553273570000.00
30/04/2026	12:24:38	192	2797	CHIX	592124800693137000.00
30/04/2026	12:24:38	59	2797	BATE	606198553273585000.00

30/04/2026	12:24:38	37	2797	BATE	606198553273585000.00
30/04/2026	12:24:38	121	2797	TRQX	606198553273585000.00
30/04/2026	12:24:38	189	2797	XLON	606198553273585000.00
30/04/2026	12:24:45	112	2796.5	CHIX	606198553273587000.00
30/04/2026	12:25:31	123	2797	AQXE	606198553273605000.00
30/04/2026	12:25:31	61	2797	AQXE	606198553273605000.00
30/04/2026	12:27:05	138	2797	BATE	592124800693194000.00
30/04/2026	12:27:05	96	2797	AQXE	606198553273640000.00
30/04/2026	12:28:51	277	2797.5	XLON	592124800693229000.00
30/04/2026	12:30:15	159	2795.5	BATE	592124800693267000.00
30/04/2026	12:30:15	150	2795.5	CHIX	606198553273710000.00
30/04/2026	12:30:37	43	2796	AQXE	592124800693276000.00
30/04/2026	12:30:37	125	2796	AQXE	592124800693276000.00
30/04/2026	12:30:37	79	2796	AQXE	592124800693276000.00
30/04/2026	12:30:50	12	2795	CHIX	592124800693280000.00
30/04/2026	12:30:50	112	2795	TRQX	592124800693280000.00
30/04/2026	12:31:05	167	2795	AQXE	592124800693285000.00
30/04/2026	12:32:19	30	2795.5	CHIX	592124800693310000.00
30/04/2026	12:32:19	128	2795.5	CHIX	592124800693310000.00
30/04/2026	12:32:19	66	2795.5	CHIX	606198553273751000.00
30/04/2026	12:33:52	268	2797	CHIX	606198553273783000.00
30/04/2026	12:33:52	16	2797	CHIX	592124800693344000.00
30/04/2026	12:33:59	96	2794.5	BATE	592124800693346000.00
30/04/2026	12:33:59	265	2794.5	BATE	592124800693346000.00
30/04/2026	12:33:59	236	2794.5	AQXE	606198553273786000.00
30/04/2026	12:33:59	254	2794.5	CHIX	606198553273786000.00
30/04/2026	12:34:00	96	2794.5	TRQX	592124800693346000.00
30/04/2026	12:34:00	96	2794.5	TRQX	606198553273786000.00
30/04/2026	12:34:33	96	2794.5	CHIX	592124800693360000.00
30/04/2026	12:34:33	108	2794.5	BATE	606198553273799000.00
30/04/2026	12:34:33	96	2794.5	CHIX	606198553273799000.00
30/04/2026	12:35:25	179	2794.5	AQXE	592124800693377000.00
30/04/2026	12:35:25	96	2794	TRQX	592124800693377000.00
30/04/2026	12:35:25	96	2794	BATE	592124800693377000.00
30/04/2026	12:35:25	164	2794	BATE	592124800693377000.00
30/04/2026	12:35:25	96	2794	AQXE	592124800693377000.00
30/04/2026	12:35:25	96	2794	AQXE	592124800693377000.00
30/04/2026	12:35:25	96	2794.5	AQXE	606198553273815000.00
30/04/2026	12:35:25	96	2794	TRQX	606198553273815000.00
30/04/2026	12:35:25	142	2794	CHIX	606198553273815000.00
30/04/2026	12:35:25	166	2794	CHIX	606198553273815000.00
30/04/2026	12:35:25	102	2794	CHIX	606198553273815000.00
30/04/2026	12:35:25	119	2794.5	XLON	592124800693377000.00
30/04/2026	12:35:25	75	2794.5	XLON	592124800693377000.00
30/04/2026	12:35:25	17	2794.5	XLON	592124800693377000.00
30/04/2026	12:35:25	102	2794.5	XLON	592124800693377000.00
30/04/2026	12:35:25	291	2794	XLON	592124800693377000.00
30/04/2026	12:35:25	78	2794.5	XLON	606198553273815000.00
30/04/2026	12:35:25	48	2794.5	XLON	606198553273815000.00
30/04/2026	12:35:25	17	2794.5	XLON	606198553273815000.00
30/04/2026	12:35:25	32	2794.5	XLON	606198553273815000.00
30/04/2026	12:35:25	119	2794	XLON	606198553273815000.00
30/04/2026	12:35:25	17	2794	XLON	606198553273815000.00
30/04/2026	12:35:25	82	2794	XLON	606198553273815000.00
30/04/2026	12:35:25	65	2794	XLON	592124800693377000.00
30/04/2026	12:35:25	96	2793	BATE	592124800693377000.00
30/04/2026	12:35:25	161	2793	CHIX	592124800693377000.00
30/04/2026	12:35:25	140	2793	TRQX	606198553273815000.00
30/04/2026	12:42:23	116	2791.5	BATE	592124800693521000.00

30/04/2026	12:42:23	96	2791.5	CHIX	606198553273954000.00
30/04/2026	12:42:23	96	2791.5	TRQX	592124800693521000.00
30/04/2026	12:42:23	119	2791.5	XLON	592124800693521000.00
30/04/2026	12:42:23	25	2791.5	XLON	592124800693521000.00
30/04/2026	12:42:57	96	2790.5	TRQX	592124800693532000.00
30/04/2026	12:42:57	96	2790.5	BATE	592124800693532000.00
30/04/2026	12:42:57	180	2790.5	CHIX	606198553273965000.00
30/04/2026	12:42:57	75	2790.5	XLON	606198553273965000.00
30/04/2026	12:42:57	5	2790.5	XLON	606198553273965000.00
30/04/2026	12:55:58	27	2794.5	XLON	606198553274233000.00
30/04/2026	12:55:58	145	2794.5	XLON	606198553274233000.00
30/04/2026	12:58:04	143	2795	CHIX	592124800693853000.00
30/04/2026	12:58:04	96	2795	XLON	606198553274276000.00
30/04/2026	12:58:06	189	2796	XLON	606198553274277000.00
30/04/2026	13:00:21	96	2793.5	TRQX	592124800693904000.00
30/04/2026	13:00:21	175	2793.5	AQXE	606198553274325000.00
30/04/2026	13:00:21	201	2793.5	XLON	606198553274325000.00
30/04/2026	13:00:21	96	2793.5	CHIX	592124800693904000.00
30/04/2026	13:00:21	96	2793.5	AQXE	606198553274325000.00
30/04/2026	13:00:22	201	2793.5	XLON	592124800693904000.00
30/04/2026	13:00:22	96	2793.5	TRQX	592124800693904000.00
30/04/2026	13:00:22	96	2793.5	AQXE	592124800693904000.00
30/04/2026	13:00:22	96	2793.5	CHIX	606198553274325000.00
30/04/2026	13:00:22	175	2793.5	CHIX	606198553274325000.00
30/04/2026	13:00:22	96	2793.5	TRQX	592124800693904000.00
30/04/2026	13:00:22	111	2793.5	BATE	592124800693904000.00
30/04/2026	13:00:22	105	2793.5	XLON	606198553274325000.00
30/04/2026	13:00:22	87	2793.5	XLON	606198553274325000.00
30/04/2026	13:00:22	96	2793.5	CHIX	606198553274325000.00
30/04/2026	13:00:22	192	2793.5	XLON	592124800693904000.00
30/04/2026	13:00:22	96	2793.5	CHIX	606198553274325000.00
30/04/2026	13:00:22	96	2793.5	AQXE	606198553274325000.00
30/04/2026	13:00:45	101	2793.5	TRQX	592124800693914000.00
30/04/2026	13:00:51	222	2792.5	TRQX	592124800693916000.00
30/04/2026	13:00:51	96	2793	AQXE	592124800693916000.00
30/04/2026	13:00:51	166	2793	CHIX	592124800693916000.00
30/04/2026	13:00:51	96	2793	TRQX	606198553274337000.00
30/04/2026	13:00:51	205	2793	CHIX	606198553274337000.00
30/04/2026	13:00:51	96	2792.5	AQXE	606198553274337000.00
30/04/2026	13:00:51	119	2792.5	XLON	592124800693916000.00
30/04/2026	13:00:51	81	2792.5	XLON	592124800693916000.00
30/04/2026	13:00:51	81	2793	XLON	606198553274337000.00
30/04/2026	13:00:51	84	2793	XLON	606198553274337000.00
30/04/2026	13:01:17	118	2792	CHIX	592124800693925000.00
30/04/2026	13:01:17	226	2790.5	CHIX	606198553274346000.00
30/04/2026	13:01:17	24	2790.5	TRQX	592124800693926000.00
30/04/2026	13:01:17	96	2792	TRQX	606198553274346000.00
30/04/2026	13:01:45	72	2790.5	TRQX	592124800693937000.00
30/04/2026	13:01:56	168	2790.5	XLON	606198553274361000.00
30/04/2026	13:10:20	10	2789	CHIX	592124800694126000.00
30/04/2026	13:11:29	205	2789	CHIX	592124800694154000.00
30/04/2026	13:11:29	96	2789	BATE	606198553274566000.00
30/04/2026	13:11:29	97	2789	XLON	592124800694154000.00
30/04/2026	13:14:38	19	2788.5	CHIX	606198553274632000.00
30/04/2026	13:15:04	96	2788.5	BATE	592124800694245000.00
30/04/2026	13:15:04	231	2788.5	CHIX	606198553274654000.00
30/04/2026	13:15:04	63	2788.5	CHIX	606198553274654000.00
30/04/2026	13:15:04	96	2788.5	XLON	592124800694245000.00
30/04/2026	13:15:04	86	2788.5	CHIX	606198553274655000.00

30/04/2026	13:15:04	96	2788	AQXE	606198553274655000.00
30/04/2026	13:15:04	84	2788	BATE	606198553274655000.00
30/04/2026	13:15:04	96	2788	TRQX	592124800694246000.00
30/04/2026	13:15:04	192	2788	CHIX	592124800694246000.00
30/04/2026	13:15:04	96	2788	BATE	592124800694246000.00
30/04/2026	13:15:04	96	2788	TRQX	606198553274655000.00
30/04/2026	13:15:04	12	2788	BATE	606198553274655000.00
30/04/2026	13:15:04	120	2788	CHIX	606198553274655000.00
30/04/2026	13:15:04	89	2788	AQXE	592124800694246000.00
30/04/2026	13:15:04	64	2788	CHIX	606198553274655000.00
30/04/2026	13:15:05	216	2788	XLON	592124800694247000.00
30/04/2026	13:15:05	24	2788	XLON	606198553274656000.00
30/04/2026	13:15:05	32	2788	CHIX	606198553274656000.00
30/04/2026	13:15:19	216	2787.5	CHIX	592124800694257000.00
30/04/2026	13:25:16	134	2794.5	TRQX	592124800694541000.00
30/04/2026	13:27:20	99	2795	CHIX	592124800694594000.00
30/04/2026	13:27:20	96	2795	XLON	606198553274989000.00
30/04/2026	13:27:45	141	2793.5	CHIX	606198553274998000.00
30/04/2026	13:27:45	96	2793.5	TRQX	592124800694603000.00
30/04/2026	13:27:48	134	2794	AQXE	592124800694604000.00
30/04/2026	13:27:48	47	2794.5	XLON	606198553274999000.00
30/04/2026	13:28:16	96	2793	BATE	592124800694615000.00
30/04/2026	13:28:16	96	2793	TRQX	592124800694615000.00
30/04/2026	13:28:16	157	2793	CHIX	606198553275009000.00
30/04/2026	13:29:20	50	2794.5	XLON	606198553275030000.00
30/04/2026	13:29:20	105	2794.5	XLON	592124800694637000.00
30/04/2026	13:30:16	96	2793	AQXE	592124800694661000.00
30/04/2026	13:30:16	287	2793	XLON	606198553275054000.00
30/04/2026	13:30:16	153	2793	BATE	592124800694661000.00
30/04/2026	13:30:16	96	2793	AQXE	592124800694661000.00
30/04/2026	13:30:16	96	2793	TRQX	606198553275054000.00
30/04/2026	13:30:16	249	2793	XLON	606198553275054000.00
30/04/2026	13:30:16	96	2793	CHIX	592124800694661000.00
30/04/2026	13:30:16	96	2792.5	BATE	592124800694661000.00
30/04/2026	13:30:16	96	2793	CHIX	592124800694661000.00
30/04/2026	13:30:16	249	2793	XLON	606198553275054000.00
30/04/2026	13:30:16	96	2793	XLON	606198553275054000.00
30/04/2026	13:30:16	134	2793	CHIX	592124800694661000.00
30/04/2026	13:30:32	122	2792.5	CHIX	592124800694668000.00
30/04/2026	13:30:32	111	2792.5	CHIX	592124800694668000.00
30/04/2026	13:30:32	17	2792.5	TRQX	606198553275060000.00
30/04/2026	13:30:32	248	2792.5	TRQX	606198553275060000.00
30/04/2026	13:30:59	119	2792	CHIX	592124800694678000.00
30/04/2026	13:30:59	96	2792	TRQX	606198553275070000.00
30/04/2026	13:31:00	96	2790.5	BATE	592124800694679000.00
30/04/2026	13:31:00	213	2790.5	CHIX	606198553275071000.00
30/04/2026	13:31:23	283	2790.5	XLON	606198553275081000.00
30/04/2026	13:31:23	212	2790.5	XLON	592124800694690000.00
30/04/2026	13:31:46	96	2790	AQXE	592124800694700000.00
30/04/2026	13:31:46	171	2790	CHIX	592124800694700000.00
30/04/2026	13:31:46	96	2790.5	CHIX	606198553275092000.00
30/04/2026	13:31:46	371	2790.5	XLON	606198553275092000.00
30/04/2026	13:40:24	110	2796	XLON	606198553275305000.00
30/04/2026	13:41:49	81	2796.5	XLON	606198553275337000.00
30/04/2026	13:41:49	17	2796.5	XLON	606198553275337000.00
30/04/2026	13:41:49	79	2796.5	XLON	592124800694953000.00
30/04/2026	13:42:47	84	2796.5	XLON	592124800694978000.00
30/04/2026	13:42:47	136	2796.5	XLON	592124800694978000.00
30/04/2026	13:43:51	265	2796	CHIX	606198553275387000.00

30/04/2026	13:44:08	100	2795	CHIX	592124800695014000.00
30/04/2026	13:44:08	96	2795	BATE	606198553275395000.00
30/04/2026	13:44:08	96	2794.5	TRQX	592124800695014000.00
30/04/2026	13:44:08	180	2794.5	BATE	592124800695014000.00
30/04/2026	13:44:08	96	2795	TRQX	606198553275395000.00
30/04/2026	13:44:08	168	2794.5	CHIX	606198553275395000.00
30/04/2026	13:44:08	216	2794	CHIX	592124800695014000.00
30/04/2026	13:44:08	118	2794	CHIX	592124800695014000.00
30/04/2026	13:44:08	96	2794	TRQX	606198553275395000.00
30/04/2026	13:44:08	96	2794	BATE	606198553275395000.00
30/04/2026	13:44:08	96	2794	BATE	606198553275395000.00
30/04/2026	13:44:08	183	2794	BATE	606198553275395000.00
30/04/2026	13:44:08	168	2795	CHIX	592124800695014000.00
30/04/2026	13:44:08	69	2794.5	XLON	606198553275395000.00
30/04/2026	13:44:08	184	2794.5	XLON	606198553275395000.00
30/04/2026	13:44:08	35	2795	XLON	606198553275395000.00
30/04/2026	13:44:08	60	2795	XLON	606198553275395000.00
30/04/2026	13:44:08	174	2795	XLON	606198553275395000.00
30/04/2026	13:44:08	96	2795	CHIX	592124800695014000.00
30/04/2026	13:49:56	104	2795.5	XLON	606198553275552000.00
30/04/2026	13:49:56	81	2795.5	XLON	606198553275552000.00
30/04/2026	13:51:02	242	2795.5	XLON	592124800695203000.00
30/04/2026	13:52:26	319	2797	XLON	606198553275616000.00
30/04/2026	13:53:12	58	2797	TRQX	606198553275638000.00
30/04/2026	13:53:12	239	2797	TRQX	592124800695264000.00
30/04/2026	13:54:28	63	2797	TRQX	606198553275669000.00
30/04/2026	13:54:28	69	2797	TRQX	592124800695297000.00
30/04/2026	13:54:28	225	2797	TRQX	592124800695297000.00
30/04/2026	13:54:28	35	2797	TRQX	606198553275669000.00
30/04/2026	13:54:28	9	2797	TRQX	606198553275669000.00
30/04/2026	13:55:16	99	2795	TRQX	606198553275687000.00
30/04/2026	13:55:31	119	2795.5	XLON	592124800695322000.00
30/04/2026	13:55:38	190	2795.5	XLON	606198553275696000.00
30/04/2026	13:56:41	56	2796	XLON	592124800695350000.00
30/04/2026	13:56:41	119	2796	XLON	606198553275721000.00
30/04/2026	13:56:41	100	2796	XLON	606198553275721000.00
30/04/2026	13:56:42	119	2796	XLON	606198553275721000.00
30/04/2026	13:56:42	18	2796	XLON	606198553275721000.00
30/04/2026	14:00:30	329	2796	CHIX	606198553275818000.00
30/04/2026	14:00:30	189	2796	CHIX	606198553275818000.00
30/04/2026	14:00:30	11	2796	XLON	592124800695450000.00
30/04/2026	14:00:31	96	2796	TRQX	592124800695450000.00
30/04/2026	14:00:32	167	2794.5	TRQX	592124800695453000.00
30/04/2026	14:00:32	96	2794.5	TRQX	606198553275820000.00
30/04/2026	14:00:32	192	2794.5	BATE	592124800695453000.00
30/04/2026	14:00:32	151	2794.5	CHIX	592124800695453000.00
30/04/2026	14:00:32	112	2794.5	CHIX	606198553275820000.00
30/04/2026	14:00:32	96	2794.5	AQXE	592124800695453000.00
30/04/2026	14:00:32	53	2794.5	XLON	606198553275820000.00
30/04/2026	14:00:33	96	2794	TRQX	592124800695453000.00
30/04/2026	14:00:33	122	2794	XLON	592124800695453000.00
30/04/2026	14:00:33	255	2794	CHIX	592124800695453000.00
30/04/2026	14:00:33	207	2794	BATE	606198553275820000.00
30/04/2026	14:00:33	237	2794	XLON	606198553275820000.00
30/04/2026	14:00:33	180	2793.5	CHIX	592124800695453000.00
30/04/2026	14:00:33	96	2793.5	BATE	592124800695453000.00
30/04/2026	14:00:33	96	2793.5	BATE	606198553275820000.00
30/04/2026	14:00:33	114	2793.5	CHIX	606198553275820000.00
30/04/2026	14:00:33	96	2793.5	AQXE	606198553275820000.00

30/04/2026	14:00:33	160	2793.5	XLON	592124800695453000.00
30/04/2026	14:00:33	75	2793.5	XLON	592124800695453000.00
30/04/2026	14:00:33	22	2793.5	XLON	606198553275820000.00
30/04/2026	14:00:33	11	2793.5	XLON	606198553275820000.00
30/04/2026	14:00:33	5	2793.5	XLON	606198553275820000.00
30/04/2026	14:00:33	192	2793.5	TRQX	592124800695453000.00
30/04/2026	14:00:41	214	2793.5	XLON	592124800695457000.00
30/04/2026	14:00:41	96	2793.5	CHIX	592124800695457000.00
30/04/2026	14:00:41	96	2793.5	CHIX	606198553275824000.00
30/04/2026	14:00:41	17	2793.5	XLON	606198553275824000.00
30/04/2026	14:00:41	195	2793.5	XLON	606198553275824000.00
30/04/2026	14:00:42	202	2793.5	XLON	592124800695457000.00
30/04/2026	14:05:40	34	2796.5	CHIX	606198553275966000.00
30/04/2026	14:05:41	17	2797	TRQX	592124800695602000.00
30/04/2026	14:05:41	47	2797	TRQX	592124800695602000.00
30/04/2026	14:06:36	10	2798.5	XLON	592124800695630000.00
30/04/2026	14:06:36	133	2798.5	XLON	592124800695630000.00
30/04/2026	14:06:58	96	2796	BATE	606198553276001000.00
30/04/2026	14:07:14	194	2796	CHIX	592124800695647000.00
30/04/2026	14:07:14	96	2796	TRQX	606198553276009000.00
30/04/2026	14:07:14	96	2796	BATE	592124800695647000.00
30/04/2026	14:07:14	192	2796	XLON	606198553276009000.00
30/04/2026	14:07:14	151	2796	CHIX	606198553276009000.00
30/04/2026	14:07:14	96	2795.5	BATE	592124800695647000.00
30/04/2026	14:07:14	96	2795.5	BATE	592124800695647000.00
30/04/2026	14:07:14	200	2795.5	TRQX	606198553276009000.00
30/04/2026	14:07:14	299	2795.5	CHIX	606198553276009000.00
30/04/2026	14:07:14	119	2796	XLON	592124800695647000.00
30/04/2026	14:07:14	119	2796	XLON	592124800695647000.00
30/04/2026	14:07:14	230	2796	XLON	592124800695647000.00
30/04/2026	14:07:14	5	2796	XLON	592124800695647000.00
30/04/2026	14:08:01	162	2795.5	XLON	592124800695666000.00
30/04/2026	14:08:01	96	2795.5	XLON	606198553276028000.00
30/04/2026	14:08:25	171	2794.5	BATE	592124800695676000.00
30/04/2026	14:08:42	96	2794.5	TRQX	592124800695683000.00
30/04/2026	14:08:42	164	2794.5	XLON	606198553276044000.00
30/04/2026	14:08:42	215	2794.5	TRQX	606198553276044000.00
30/04/2026	14:08:42	21	2794.5	BATE	592124800695683000.00
30/04/2026	14:08:42	96	2794.5	BATE	592124800695683000.00
30/04/2026	14:08:42	295	2794.5	CHIX	606198553276044000.00
30/04/2026	14:08:42	96	2794.5	CHIX	606198553276044000.00
30/04/2026	14:14:55	135	2796	XLON	592124800695852000.00
30/04/2026	14:15:51	119	2795.5	XLON	606198553276232000.00
30/04/2026	14:15:51	72	2795.5	XLON	606198553276232000.00
30/04/2026	14:15:51	6	2795.5	XLON	606198553276232000.00
30/04/2026	14:17:05	96	2795.5	XLON	606198553276264000.00
30/04/2026	14:17:44	176	2795.5	CHIX	592124800695926000.00
30/04/2026	14:18:00	51	2796	XLON	606198553276285000.00
30/04/2026	14:18:00	38	2796	XLON	606198553276285000.00
30/04/2026	14:18:00	236	2796	XLON	606198553276285000.00
30/04/2026	14:19:04	37	2797.5	XLON	592124800695959000.00
30/04/2026	14:19:22	65	2798.5	XLON	592124800695970000.00
30/04/2026	14:19:22	29	2798.5	CHIX	606198553276321000.00
30/04/2026	14:20:46	160	2799	TRQX	592124800696009000.00
30/04/2026	14:20:46	96	2799	BATE	592124800696009000.00
30/04/2026	14:20:46	51	2799	TRQX	606198553276358000.00
30/04/2026	14:20:46	172	2799	CHIX	606198553276358000.00
30/04/2026	14:21:13	3	2798	BATE	606198553276374000.00
30/04/2026	14:21:27	96	2798.5	CHIX	592124800696033000.00

30/04/2026	14:21:27	73	2798.5	XLON	606198553276382000.00
30/04/2026	14:21:27	201	2798.5	XLON	606198553276382000.00
30/04/2026	14:21:27	93	2798	BATE	606198553276382000.00
30/04/2026	14:21:27	118	2798	BATE	606198553276382000.00
30/04/2026	14:21:27	31	2798.5	XLON	606198553276382000.00
30/04/2026	14:21:30	28	2798.5	XLON	592124800696035000.00
30/04/2026	14:21:30	96	2798.5	CHIX	606198553276384000.00
30/04/2026	14:22:18	68	2799	XLON	592124800696060000.00
30/04/2026	14:22:18	303	2799	XLON	606198553276408000.00
30/04/2026	14:22:18	51	2799	XLON	592124800696060000.00
30/04/2026	14:22:22	279	2798	TRQX	592124800696061000.00
30/04/2026	14:22:22	192	2798	XLON	592124800696061000.00
30/04/2026	14:22:22	96	2798	CHIX	592124800696061000.00
30/04/2026	14:22:22	112	2798	BATE	606198553276409000.00
30/04/2026	14:22:22	192	2798	XLON	606198553276409000.00
30/04/2026	14:22:30	96	2798	TRQX	606198553276415000.00
30/04/2026	14:22:30	112	2798	BATE	592124800696068000.00
30/04/2026	14:22:30	268	2798	CHIX	592124800696068000.00
30/04/2026	14:22:30	15	2798	CHIX	592124800696068000.00
30/04/2026	14:22:49	96	2798	TRQX	606198553276424000.00
30/04/2026	14:22:49	230	2798	XLON	592124800696076000.00
30/04/2026	14:22:49	29	2798	XLON	606198553276424000.00
30/04/2026	14:22:49	163	2798	XLON	606198553276424000.00
30/04/2026	14:22:49	96	2798	CHIX	592124800696076000.00
30/04/2026	14:22:49	102	2798	TRQX	606198553276424000.00
30/04/2026	14:22:49	32	2798	XLON	592124800696076000.00
30/04/2026	14:22:49	224	2798	XLON	592124800696076000.00
30/04/2026	14:22:49	96	2798	CHIX	606198553276424000.00
30/04/2026	14:22:50	214	2797.5	CHIX	592124800696077000.00
30/04/2026	14:22:50	96	2797.5	TRQX	606198553276424000.00
30/04/2026	14:22:50	96	2797.5	BATE	606198553276424000.00
30/04/2026	14:22:50	100	2797.5	BATE	606198553276424000.00
30/04/2026	14:22:50	240	2797.5	XLON	592124800696077000.00
30/04/2026	14:22:50	15	2797.5	TRQX	592124800696077000.00
30/04/2026	14:22:50	88	2797.5	TRQX	592124800696077000.00
30/04/2026	14:22:50	45	2797.5	BATE	606198553276424000.00
30/04/2026	14:22:50	28	2797.5	CHIX	592124800696077000.00
30/04/2026	14:22:50	192	2797.5	XLON	606198553276424000.00
30/04/2026	14:22:50	56	2797.5	XLON	592124800696077000.00
30/04/2026	14:22:51	68	2797.5	CHIX	592124800696077000.00
30/04/2026	14:22:51	131	2797.5	TRQX	606198553276425000.00
30/04/2026	14:22:51	96	2797.5	CHIX	592124800696077000.00
30/04/2026	14:22:51	119	2797.5	XLON	606198553276425000.00
30/04/2026	14:22:51	238	2797.5	XLON	606198553276425000.00
30/04/2026	14:22:51	26	2797.5	TRQX	592124800696077000.00
30/04/2026	14:22:51	96	2797.5	XLON	592124800696077000.00
30/04/2026	14:22:51	172	2797.5	CHIX	606198553276425000.00
30/04/2026	14:25:05	236	2796	CHIX	592124800696149000.00
30/04/2026	14:25:48	96	2796	BATE	606198553276520000.00
30/04/2026	14:27:55	105	2798	CHIX	606198553276585000.00