

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
17/04/2024	08:02:47	217	1711.5	XLON	606194304510308000
17/04/2024	08:03:12	35	1712.5	CHIX	592120554061821000
17/04/2024	08:03:12	18	1712.5	CHIX	592120554061821000
17/04/2024	08:03:12	51	1712.5	CHIX	592120554061821000
17/04/2024	08:03:12	32	1712.5	XLON	606194304510317000
17/04/2024	08:03:12	27	1712.5	XLON	606194304510317000
17/04/2024	08:03:12	64	1712.5	XLON	606194304510317000
17/04/2024	08:03:12	46	1712.5	XLON	606194304510317000
17/04/2024	08:03:54	171	1717	CHIX	592120554061838000
17/04/2024	08:03:54	50	1717	CHIX	592120554061838000
17/04/2024	08:03:54	150	1716.5	CHIX	606194304510335000
17/04/2024	08:03:54	16	1717	XLON	592120554061838000
17/04/2024	08:03:59	129	1716.5	XLON	592120554061840000
17/04/2024	08:03:59	163	1717	XLON	606194304510337000
17/04/2024	08:04:37	104	1717.5	AQXE	606194304510352000
17/04/2024	08:04:37	101	1717.5	AQXE	606194304510352000
17/04/2024	08:04:37	173	1717.5	AQXE	592120554061856000
17/04/2024	08:05:23	144	1717	XLON	592120554061878000
17/04/2024	08:05:23	182	1717.5	AQXE	606194304510374000
17/04/2024	08:05:25	108	1717.5	AQXE	592120554061879000
17/04/2024	08:05:25	109	1717.5	AQXE	606194304510375000
17/04/2024	08:06:09	107	1717	AQXE	592120554061898000
17/04/2024	08:06:09	101	1717	AQXE	592120554061898000
17/04/2024	08:06:09	88	1717.5	CHIX	592120554061898000
17/04/2024	08:06:23	189	1716.5	XLON	606194304510400000
17/04/2024	08:07:00	207	1716.5	CHIX	592120554061918000
17/04/2024	08:07:00	183	1716	CHIX	592120554061918000
17/04/2024	08:07:00	159	1716.5	XLON	606194304510412000
17/04/2024	08:07:09	318	1714.5	CHIX	592120554061922000
17/04/2024	08:07:09	192	1714.5	CHIX	592120554061922000
17/04/2024	08:07:09	160	1714.5	XLON	606194304510417000
17/04/2024	08:07:09	257	1714.5	XLON	606194304510417000
17/04/2024	08:07:09	277	1714.5	AQXE	592120554061922000
17/04/2024	08:07:09	202	1714	XLON	606194304510417000
17/04/2024	08:07:12	159	1714.5	AQXE	592120554061924000
17/04/2024	08:07:12	159	1714.5	CHIX	592120554061924000
17/04/2024	08:07:12	190	1714.5	CHIX	606194304510418000
17/04/2024	08:07:12	318	1714	CHIX	592120554061924000
17/04/2024	08:07:12	159	1714	TRQX	606194304510418000
17/04/2024	08:07:13	222	1714.5	AQXE	606194304510418000
17/04/2024	08:07:13	248	1714.5	AQXE	606194304510418000
17/04/2024	08:07:16	187	1714	XLON	606194304510419000
17/04/2024	08:07:16	392	1714	CHIX	592120554061925000
17/04/2024	08:07:16	131	1714	XLON	606194304510419000
17/04/2024	08:07:16	196	1714	XLON	592120554061925000
17/04/2024	08:07:16	216	1713.5	CHIX	606194304510419000
17/04/2024	08:07:16	268	1713.5	CHIX	606194304510419000
17/04/2024	08:07:16	159	1713.5	TRQX	592120554061925000
17/04/2024	08:07:18	241	1713.5	XLON	592120554061925000
17/04/2024	08:07:18	225	1713.5	XLON	592120554061925000
17/04/2024	08:07:18	71	1713.5	CHIX	606194304510420000
17/04/2024	08:07:19	88	1713.5	CHIX	606194304510420000
17/04/2024	08:07:19	229	1713	CHIX	592120554061926000
17/04/2024	08:07:19	89	1713	CHIX	592120554061926000
17/04/2024	08:07:19	228	1713	XLON	606194304510420000
17/04/2024	08:10:45	405	1713	CHIX	592120554062005000
17/04/2024	08:10:45	159	1713	XLON	592120554062005000
17/04/2024	08:10:45	159	1713	AQXE	606194304510498000
17/04/2024	08:10:45	173	1713	TRQX	606194304510498000
17/04/2024	08:13:33	159	1713.5	BATE	592120554062057000
17/04/2024	08:13:33	159	1713.5	CHIX	606194304510548000
17/04/2024	08:13:33	171	1713.5	AQXE	592120554062057000
17/04/2024	08:13:33	260	1713.5	XLON	606194304510548000
17/04/2024	08:14:59	7	1714	AQXE	592120554062082000
17/04/2024	08:14:59	152	1714	AQXE	592120554062082000
17/04/2024	08:14:59	230	1714	XLON	592120554062082000
17/04/2024	08:14:59	159	1714	XLON	592120554062082000
17/04/2024	08:14:59	159	1714	TRQX	592120554062082000
17/04/2024	08:14:59	421	1714	CHIX	606194304510572000
17/04/2024	08:18:13	517	1716	XLON	592120554062151000
17/04/2024	08:18:13	669	1716	CHIX	606194304510638000
17/04/2024	08:18:13	159	1716	BATE	606194304510638000
17/04/2024	08:19:09	318	1716	XLON	592120554062179000
17/04/2024	08:19:09	381	1716	CHIX	606194304510665000
17/04/2024	08:24:03	176	1722.5	XLON	592120554062272000
17/04/2024	08:25:42	364	1725	XLON	592120554062302000
17/04/2024	08:25:49	100	1725.5	BATE	606194304510786000
17/04/2024	08:25:49	46	1725.5	BATE	606194304510786000
17/04/2024	08:25:49	202	1726	XLON	592120554062304000
17/04/2024	08:26:55	74	1726.5	CHIX	592120554062323000
17/04/2024	08:26:55	350	1726.5	CHIX	606194304510804000
17/04/2024	08:27:49	143	1726	AQXE	592120554062341000
17/04/2024	08:27:49	323	1726	AQXE	592120554062341000
17/04/2024	08:28:25	206	1724.5	AQXE	592120554062351000
17/04/2024	08:28:25	309	1724	AQXE	592120554062351000
17/04/2024	08:28:25	252	1724.5	CHIX	606194304510831000
17/04/2024	08:28:25	292	1723.5	CHIX	592120554062351000
17/04/2024	08:28:25	98	1723.5	CHIX	592120554062351000
17/04/2024	08:28:25	49	1723.5	CHIX	592120554062351000
17/04/2024	08:28:25	159	1723.5	BATE	606194304510831000
17/04/2024	08:28:25	159	1723.5	TRQX	606194304510831000
17/04/2024	08:28:36	318	1723.5	XLON	606194304510833000
17/04/2024	08:29:18	159	1723.5	CHIX	592120554062365000
17/04/2024	08:29:18	159	1723	BATE	592120554062365000

17/04/2024	08:29:18	46	1723	TRQX	592120554062365000
17/04/2024	08:29:18	26	1723	TRQX	592120554062365000
17/04/2024	08:29:18	87	1723	TRQX	592120554062365000
17/04/2024	08:29:18	137	1723	TRQX	592120554062365000
17/04/2024	08:29:18	210	1723.5	AQXE	606194304510845000
17/04/2024	08:29:18	145	1723	CHIX	606194304510845000
17/04/2024	08:29:18	107	1723	CHIX	606194304510845000
17/04/2024	08:29:18	159	1723	CHIX	606194304510845000
17/04/2024	08:29:18	240	1723	XLON	606194304510845000
17/04/2024	08:29:18	228	1723	XLON	606194304510845000
17/04/2024	08:29:18	193	1723.5	XLON	606194304510845000
17/04/2024	08:29:18	193	1723.5	XLON	606194304510845000
17/04/2024	08:29:18	171	1723.5	XLON	606194304510845000
17/04/2024	08:29:20	513	1723.5	XLON	606194304510845000
17/04/2024	08:30:04	159	1723.5	AQXE	592120554062380000
17/04/2024	08:30:04	99	1723	XLON	592120554062380000
17/04/2024	08:30:04	122	1723	XLON	592120554062380000
17/04/2024	08:30:04	159	1723	AQXE	606194304510859000
17/04/2024	08:30:04	159	1723	XLON	592120554062380000
17/04/2024	08:30:04	284	1723	CHIX	606194304510859000
17/04/2024	08:30:04	159	1723	XLON	592120554062380000
17/04/2024	08:30:04	202	1723	CHIX	606194304510859000
17/04/2024	08:30:04	82	1723	CHIX	606194304510859000
17/04/2024	08:30:04	159	1723	XLON	592120554062380000
17/04/2024	08:30:04	284	1723	CHIX	606194304510859000
17/04/2024	08:30:04	236	1723	XLON	592120554062380000
17/04/2024	08:33:01	318	1719	CHIX	592120554062441000
17/04/2024	08:34:00	61	1719	XLON	592120554062469000
17/04/2024	08:34:16	216	1719	XLON	606194304510952000
17/04/2024	08:34:16	62	1719	XLON	606194304510952000
17/04/2024	08:41:16	555	1722.5	BATE	592120554062615000
17/04/2024	08:41:49	57	1721.5	CHIX	592120554062625000
17/04/2024	08:41:49	261	1721.5	CHIX	592120554062625000
17/04/2024	08:41:49	159	1721.5	BATE	606194304511098000
17/04/2024	08:41:49	185	1721.5	TRQX	606194304511098000
17/04/2024	08:41:49	318	1721.5	XLON	592120554062625000
17/04/2024	08:41:49	460	1721.5	CHIX	606194304511098000
17/04/2024	08:47:59	200	1721.5	XLON	606194304511220000
17/04/2024	08:50:01	42	1722.5	AQXE	592120554062801000
17/04/2024	08:50:01	186	1722.5	AQXE	592120554062801000
17/04/2024	08:50:01	59	1722.5	AQXE	592120554062801000
17/04/2024	08:50:51	318	1721.5	TRQX	592120554062818000
17/04/2024	08:50:51	159	1721.5	CHIX	592120554062818000
17/04/2024	08:50:51	318	1721.5	CHIX	592120554062818000
17/04/2024	08:50:51	364	1721	CHIX	592120554062818000
17/04/2024	08:50:51	234	1721	CHIX	592120554062818000
17/04/2024	08:50:51	118	1721.5	XLON	606194304511285000
17/04/2024	08:50:51	60	1721.5	AQXE	606194304511285000
17/04/2024	08:50:51	135	1721.5	AQXE	606194304511285000
17/04/2024	08:50:51	81	1721.5	BATE	606194304511285000
17/04/2024	08:50:51	193	1721.5	BATE	606194304511285000
17/04/2024	08:50:51	174	1721.5	CHIX	606194304511285000
17/04/2024	08:50:51	58	1721.5	CHIX	606194304511285000
17/04/2024	08:50:51	318	1721	CHIX	606194304511285000
17/04/2024	08:50:51	187	1721	TRQX	592120554062818000
17/04/2024	08:50:51	200	1721	AQXE	592120554062818000
17/04/2024	08:50:51	159	1721	TRQX	606194304511285000
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17/04/2024	08:50:51	159	1721	BATE	606194304511285000
17/04/2024	08:50:51	159	1721	BATE	606194304511285000
17/04/2024	08:50:51	77	1721	XLON	592120554062818000
17/04/2024	08:50:51	77	1721.5	XLON	592120554062818000
17/04/2024	08:50:51	193	1721.5	XLON	592120554062818000
17/04/2024	08:50:51	104	1721.5	XLON	592120554062818000
17/04/2024	08:50:51	122	1721.5	AQXE	606194304511285000
17/04/2024	08:50:51	101	1721.5	AQXE	606194304511285000
17/04/2024	08:50:51	107	1721.5	AQXE	606194304511285000
17/04/2024	08:50:51	50	1721.5	AQXE	606194304511285000
17/04/2024	08:50:51	95	1721.5	AQXE	606194304511285000
17/04/2024	08:50:51	78	1721	XLON	592120554062818000
17/04/2024	08:50:51	305	1721	XLON	592120554062818000
17/04/2024	08:50:51	105	1721	CHIX	606194304511285000
17/04/2024	08:50:51	54	1721	CHIX	606194304511285000
17/04/2024	08:50:52	89	1721	XLON	592120554062818000
17/04/2024	08:50:53	159	1720.5	BATE	592120554062818000
17/04/2024	08:50:53	274	1720.5	CHIX	606194304511285000
17/04/2024	08:50:53	122	1720.5	CHIX	606194304511285000
17/04/2024	08:54:00	175	1718	AQXE	592120554062872000
17/04/2024	08:54:00	159	1718	CHIX	592120554062872000
17/04/2024	08:54:00	159	1718	TRQX	606194304511337000
17/04/2024	08:58:29	523	1720.5	CHIX	592120554062972000
17/04/2024	08:58:29	65	1720.5	CHIX	592120554062972000
17/04/2024	08:58:29	73	1720.5	CHIX	606194304511435000
17/04/2024	08:58:29	100	1720.5	CHIX	606194304511435000
17/04/2024	08:58:30	90	1720.5	CHIX	606194304511435000
17/04/2024	08:58:30	69	1720.5	CHIX	606194304511435000
17/04/2024	08:58:40	343	1720.5	XLON	592120554062975000
17/04/2024	08:58:40	93	1720.5	XLON	592120554062975000
17/04/2024	09:02:13	442	1719.5	CHIX	592120554063057000
17/04/2024	09:02:13	159	1719.5	CHIX	592120554063057000
17/04/2024	09:02:13	318	1719.5	TRQX	606194304511518000
17/04/2024	09:02:13	86	1719.5	XLON	592120554063057000
17/04/2024	09:02:13	171	1719.5	AQXE	592120554063057000
17/04/2024	09:02:13	414	1719	CHIX	592120554063057000
17/04/2024	09:02:14	159	1719	BATE	606194304511518000

17/04/2024	09:02:30	75	1719	XLON	606194304511523000
17/04/2024	09:13:15	268	1721.5	CHIX	606194304511743000
17/04/2024	09:13:25	159	1721.5	CHIX	606194304511748000
17/04/2024	09:13:25	159	1721.5	CHIX	592120554063293000
17/04/2024	09:13:25	69	1721.5	XLON	606194304511748000
17/04/2024	09:13:25	193	1721.5	XLON	606194304511748000
17/04/2024	09:13:25	65	1721.5	XLON	606194304511748000
17/04/2024	09:14:08	487	1721	CHIX	592120554063309000
17/04/2024	09:14:08	159	1721	BATE	606194304511764000
17/04/2024	09:15:31	128	1721	AQXE	592120554063333000
17/04/2024	09:15:31	87	1721	AQXE	592120554063333000
17/04/2024	09:15:37	285	1720.5	AQXE	592120554063335000
17/04/2024	09:19:58	281	1723	XLON	592120554063421000
17/04/2024	09:21:32	255	1725	XLON	592120554063452000
17/04/2024	09:21:35	189	1725	CHIX	606194304511904000
17/04/2024	09:21:35	157	1725	CHIX	606194304511904000
17/04/2024	09:22:22	52	1725	CHIX	592120554063467000
17/04/2024	09:23:02	291	1725	CHIX	592120554063479000
17/04/2024	09:25:30	193	1727	XLON	606194304511974000
17/04/2024	09:25:30	193	1727	XLON	606194304511974000
17/04/2024	09:25:30	70	1727	XLON	606194304511974000
17/04/2024	09:25:30	37	1727	XLON	606194304511974000
17/04/2024	09:25:51	96	1727	XLON	606194304511985000
17/04/2024	09:25:51	155	1727	AQXE	592120554063536000
17/04/2024	09:25:51	82	1727.5	AQXE	606194304511985000
17/04/2024	09:25:51	63	1727.5	AQXE	606194304511985000
17/04/2024	09:28:06	131	1726.5	AQXE	592120554063584000
17/04/2024	09:28:07	159	1727.5	XLON	592120554063585000
17/04/2024	09:28:07	192	1727.5	CHIX	606194304512033000
17/04/2024	09:29:22	423	1728.5	CHIX	606194304512059000
17/04/2024	09:31:00	396	1729	CHIX	592120554063652000
17/04/2024	09:33:03	287	1729.5	CHIX	606194304512142000
17/04/2024	09:33:03	159	1729.5	XLON	592120554063697000
17/04/2024	09:33:03	120	1729.5	TRQX	592120554063697000
17/04/2024	09:33:14	12	1729.5	XLON	606194304512145000
17/04/2024	09:34:58	81	1728.5	XLON	592120554063742000
17/04/2024	09:34:58	78	1728.5	XLON	592120554063742000
17/04/2024	09:34:58	101	1728.5	AQXE	606194304512185000
17/04/2024	09:34:58	146	1728.5	AQXE	606194304512185000
17/04/2024	09:34:58	106	1728.5	AQXE	606194304512185000
17/04/2024	09:34:58	38	1728.5	AQXE	606194304512185000
17/04/2024	09:35:05	101	1729	TRQX	606194304512188000
17/04/2024	09:35:05	294	1729	TRQX	606194304512188000
17/04/2024	09:37:01	101	1729.5	BATE	606194304512224000
17/04/2024	09:37:01	371	1729.5	BATE	592120554063782000
17/04/2024	09:37:01	9	1729.5	BATE	592120554063782000
17/04/2024	09:38:47	159	1730.5	CHIX	592120554063818000
17/04/2024	09:38:47	369	1730.5	XLON	606194304512258000
17/04/2024	09:41:02	125	1729.5	CHIX	606194304512295000
17/04/2024	09:41:02	345	1729.5	CHIX	606194304512295000
17/04/2024	09:41:03	159	1729.5	CHIX	592120554063857000
17/04/2024	09:41:03	358	1729.5	AQXE	606194304512296000
17/04/2024	09:41:03	159	1729.5	BATE	606194304512296000
17/04/2024	09:41:25	233	1729.5	XLON	592120554063865000
17/04/2024	09:41:25	207	1729.5	XLON	592120554063865000
17/04/2024	09:41:55	460	1730.5	CHIX	606194304512313000
17/04/2024	09:41:55	159	1730.5	TRQX	592120554063874000
17/04/2024	09:41:55	51	1730.5	CHIX	592120554063874000
17/04/2024	09:44:40	283	1730.5	CHIX	592120554063928000
17/04/2024	09:45:30	225	1729.5	CHIX	592120554063946000
17/04/2024	09:45:30	159	1729.5	CHIX	606194304512381000
17/04/2024	09:45:30	4	1729.5	BATE	606194304512381000
17/04/2024	09:45:30	155	1729.5	BATE	606194304512381000
17/04/2024	09:45:30	159	1729.5	TRQX	606194304512381000
17/04/2024	09:45:30	188	1729.5	BATE	606194304512381000
17/04/2024	09:45:30	72	1729.5	BATE	606194304512381000
17/04/2024	09:45:33	159	1729.5	AQXE	592120554063947000
17/04/2024	09:45:33	273	1729.5	BATE	606194304512382000
17/04/2024	09:45:33	193	1729.5	XLON	592120554063947000
17/04/2024	09:45:33	94	1729.5	CHIX	592120554063947000
17/04/2024	09:45:33	125	1729.5	CHIX	592120554063947000
17/04/2024	09:45:33	159	1729	AQXE	592120554063947000
17/04/2024	09:45:33	159	1729	BATE	592120554063947000
17/04/2024	09:45:33	255	1729	CHIX	606194304512382000
17/04/2024	09:45:33	101	1729.5	TRQX	606194304512382000
17/04/2024	09:45:33	100	1729.5	TRQX	606194304512382000
17/04/2024	09:45:33	20	1729.5	TRQX	606194304512382000
17/04/2024	09:45:33	193	1729	XLON	592120554063947000
17/04/2024	09:45:33	96	1729	XLON	592120554063947000
17/04/2024	09:45:33	162	1729	XLON	592120554063947000
17/04/2024	09:45:33	22	1729	CHIX	592120554063947000
17/04/2024	09:45:33	103	1729	CHIX	592120554063947000
17/04/2024	09:45:33	101	1729	BATE	606194304512382000
17/04/2024	09:45:33	82	1729.5	BATE	606194304512382000
17/04/2024	09:45:33	101	1729.5	AQXE	606194304512382000
17/04/2024	09:45:33	79	1729.5	AQXE	606194304512382000
17/04/2024	09:45:33	94	1729	CHIX	606194304512382000
17/04/2024	09:45:33	47	1729	CHIX	592120554063947000
17/04/2024	09:45:33	112	1729	CHIX	592120554063947000
17/04/2024	09:45:33	198	1729	AQXE	606194304512382000
17/04/2024	09:45:33	318	1729	XLON	606194304512382000
17/04/2024	09:45:33	159	1729	CHIX	606194304512382000
17/04/2024	09:45:34	191	1729	AQXE	592120554063947000
17/04/2024	09:49:21	160	1729	XLON	592120554064034000
17/04/2024	09:49:21	158	1729	XLON	592120554064034000

17/04/2024	09:50:01	194	1729	XLON	606194304512482000
17/04/2024	09:53:25	159	1728.5	CHIX	592120554064126000
17/04/2024	09:53:25	159	1728.5	BATE	606194304512556000
17/04/2024	09:53:25	199	1728.5	TRQX	606194304512556000
17/04/2024	09:53:25	27	1728.5	TRQX	606194304512556000
17/04/2024	09:53:25	318	1728	CHIX	592120554064126000
17/04/2024	09:53:25	398	1728	CHIX	606194304512556000
17/04/2024	09:53:25	122	1728	BATE	592120554064126000
17/04/2024	09:53:25	159	1728	AQXE	592120554064126000
17/04/2024	09:53:25	68	1728	BATE	592120554064126000
17/04/2024	09:53:25	159	1728	TRQX	592120554064126000
17/04/2024	09:53:25	159	1728	BATE	592120554064126000
17/04/2024	09:53:25	97	1728	TRQX	606194304512556000
17/04/2024	09:53:25	113	1728	TRQX	606194304512556000
17/04/2024	09:53:25	293	1728	XLON	606194304512556000
17/04/2024	09:53:25	79	1728	XLON	606194304512556000
17/04/2024	09:53:25	159	1728	CHIX	592120554064126000
17/04/2024	09:53:28	173	1727.5	AQXE	592120554064127000
17/04/2024	09:53:28	372	1727.5	CHIX	592120554064127000
17/04/2024	09:53:28	159	1727.5	BATE	606194304512557000
17/04/2024	09:53:28	159	1727.5	TRQX	606194304512557000
17/04/2024	10:00:03	159	1726	BATE	592120554064261000
17/04/2024	10:00:03	406	1726	CHIX	606194304512686000
17/04/2024	10:02:52	159	1725	AQXE	592120554064341000
17/04/2024	10:02:52	406	1725	BATE	592120554064341000
17/04/2024	10:02:52	461	1725	CHIX	606194304512764000
17/04/2024	10:03:59	303	1725	TRQX	592120554064367000
17/04/2024	10:03:59	65	1725	TRQX	606194304512789000
17/04/2024	10:03:59	94	1725	TRQX	606194304512789000
17/04/2024	10:03:59	159	1724.5	BATE	592120554064367000
17/04/2024	10:03:59	258	1724.5	CHIX	592120554064367000
17/04/2024	10:03:59	282	1724.5	CHIX	606194304512789000
17/04/2024	10:03:59	242	1724.5	CHIX	606194304512789000
17/04/2024	10:04:00	159	1724.5	TRQX	592120554064368000
17/04/2024	10:04:00	159	1724.5	TRQX	592120554064368000
17/04/2024	10:04:14	111	1724.5	XLON	592120554064373000
17/04/2024	10:14:03	159	1726	CHIX	592120554064567000
17/04/2024	10:14:03	356	1726	CHIX	592120554064567000
17/04/2024	10:14:03	159	1726	BATE	606194304512984000
17/04/2024	10:14:03	159	1726	BATE	606194304512984000
17/04/2024	10:14:03	170	1726	TRQX	606194304512984000
17/04/2024	10:14:03	45	1726	XLON	592120554064567000
17/04/2024	10:14:03	101	1726	AQXE	606194304512984000
17/04/2024	10:14:03	4	1726	XLON	592120554064567000
17/04/2024	10:14:03	103	1726	XLON	606194304512984000
17/04/2024	10:14:03	47	1726	XLON	606194304512984000
17/04/2024	10:14:03	16	1726	XLON	606194304512984000
17/04/2024	10:15:28	318	1725.5	CHIX	592120554064593000
17/04/2024	10:15:28	159	1725.5	BATE	592120554064593000
17/04/2024	10:15:28	423	1725.5	CHIX	606194304513009000
17/04/2024	10:15:28	219	1725.5	TRQX	606194304513009000
17/04/2024	10:15:28	51	1725.5	XLON	606194304513009000
17/04/2024	10:18:18	128	1724	AQXE	592120554064647000
17/04/2024	10:18:18	264	1724	TRQX	606194304513061000
17/04/2024	10:18:18	159	1724	BATE	592120554064647000
17/04/2024	10:18:18	257	1724	BATE	592120554064647000
17/04/2024	10:18:18	318	1724	CHIX	606194304513061000
17/04/2024	10:18:19	31	1724	AQXE	592120554064647000
17/04/2024	10:18:19	142	1723.5	AQXE	606194304513062000
17/04/2024	10:18:19	159	1723.5	BATE	592120554064647000
17/04/2024	10:18:19	168	1723.5	BATE	606194304513062000
17/04/2024	10:18:19	289	1724	CHIX	592120554064647000
17/04/2024	10:18:19	159	1724	XLON	606194304513062000
17/04/2024	10:18:19	43	1724	XLON	606194304513062000
17/04/2024	10:21:41	159	1723.5	CHIX	592120554064718000
17/04/2024	10:21:41	144	1723.5	TRQX	606194304513131000
17/04/2024	10:21:41	16	1723.5	TRQX	606194304513131000
17/04/2024	10:21:41	17	1723.5	AQXE	606194304513131000
17/04/2024	10:21:41	199	1723.5	XLON	606194304513131000
17/04/2024	10:22:07	159	1722.5	TRQX	592120554064725000
17/04/2024	10:22:07	61	1722.5	AQXE	606194304513138000
17/04/2024	10:22:07	318	1722.5	CHIX	606194304513138000
17/04/2024	10:22:07	18	1722.5	AQXE	606194304513138000
17/04/2024	10:23:44	225	1722.5	AQXE	606194304513165000
17/04/2024	10:25:27	389	1722.5	CHIX	592120554064783000
17/04/2024	10:25:27	318	1722.5	XLON	606194304513194000
17/04/2024	10:25:27	64	1722.5	AQXE	592120554064783000
17/04/2024	10:26:11	342	1722	CHIX	592120554064800000
17/04/2024	10:26:11	159	1721.5	BATE	592120554064800000
17/04/2024	10:26:11	159	1722	BATE	606194304513211000
17/04/2024	10:26:11	159	1721.5	CHIX	606194304513211000
17/04/2024	10:26:11	88	1721.5	CHIX	606194304513211000
17/04/2024	10:26:11	51	1722	CHIX	592120554064800000
17/04/2024	10:26:11	138	1722	CHIX	606194304513211000
17/04/2024	10:26:12	143	1721.5	CHIX	606194304513211000
17/04/2024	10:26:56	159	1721	BATE	592120554064812000
17/04/2024	10:26:56	263	1721	CHIX	606194304513223000
17/04/2024	10:26:56	118	1721	CHIX	606194304513223000
17/04/2024	10:39:02	318	1732	BATE	592120554065095000
17/04/2024	10:39:02	188	1732	CHIX	606194304513497000
17/04/2024	10:39:02	451	1732	CHIX	592120554065095000
17/04/2024	10:39:02	159	1732	BATE	606194304513497000
17/04/2024	10:40:02	159	1732	AQXE	606194304513516000
17/04/2024	10:40:02	159	1732	CHIX	606194304513516000
17/04/2024	10:40:02	463	1732	XLON	592120554065114000

17/04/2024	10:40:02	397	1732	XLON	592120554065114000
17/04/2024	10:40:02	159	1732	CHIX	606194304513516000
17/04/2024	10:40:02	130	1732	TRQX	606194304513516000
17/04/2024	10:43:07	159	1732	XLON	606194304513581000
17/04/2024	10:43:07	197	1732	CHIX	592120554065181000
17/04/2024	10:44:02	552	1731.5	CHIX	592120554065202000
17/04/2024	10:44:02	228	1731.5	BATE	592120554065202000
17/04/2024	10:44:02	216	1731.5	CHIX	606194304513601000
17/04/2024	10:44:02	102	1731.5	CHIX	606194304513601000
17/04/2024	10:44:02	67	1731.5	CHIX	592120554065202000
17/04/2024	10:44:02	150	1731.5	CHIX	592120554065202000
17/04/2024	10:45:09	387	1731.5	XLON	592120554065224000
17/04/2024	10:45:09	318	1731.5	XLON	592120554065224000
17/04/2024	10:45:09	397	1731.5	CHIX	606194304513622000
17/04/2024	10:45:09	159	1731.5	CHIX	606194304513622000
17/04/2024	10:49:36	159	1731	TRQX	592120554065317000
17/04/2024	10:49:36	159	1731	AQXE	592120554065317000
17/04/2024	10:49:36	159	1731	BATE	592120554065317000
17/04/2024	10:49:36	387	1731	CHIX	606194304513712000
17/04/2024	10:49:36	154	1731	CHIX	606194304513712000
17/04/2024	10:49:36	122	1731	CHIX	606194304513712000
17/04/2024	10:49:36	192	1731	XLON	606194304513712000
17/04/2024	10:49:36	159	1731	XLON	592120554065317000
17/04/2024	10:49:36	201	1731	CHIX	606194304513712000
17/04/2024	10:55:53	188	1730.5	AQXE	592120554065452000
17/04/2024	10:55:53	146	1730.5	CHIX	592120554065452000
17/04/2024	10:55:53	94	1730.5	CHIX	592120554065452000
17/04/2024	10:55:53	159	1730.5	CHIX	592120554065452000
17/04/2024	10:55:53	335	1730	BATE	592120554065452000
17/04/2024	10:55:53	159	1730.5	BATE	606194304513842000
17/04/2024	10:55:53	159	1730.5	TRQX	606194304513842000
17/04/2024	10:55:53	159	1730.5	BATE	606194304513842000
17/04/2024	10:55:53	159	1730.5	TRQX	606194304513842000
17/04/2024	10:55:53	100	1730	CHIX	606194304513842000
17/04/2024	10:55:53	365	1730	CHIX	606194304513842000
17/04/2024	10:55:53	43	1730	CHIX	606194304513842000
17/04/2024	10:55:53	101	1730.5	AQXE	592120554065452000
17/04/2024	10:55:53	182	1730.5	AQXE	592120554065452000
17/04/2024	10:55:57	413	1730	XLON	592120554065453000
17/04/2024	10:55:57	218	1730	TRQX	592120554065453000
17/04/2024	10:55:57	318	1730	XLON	606194304513843000
17/04/2024	10:55:57	159	1730	CHIX	606194304513843000
17/04/2024	10:55:57	159	1730	XLON	606194304513843000
17/04/2024	10:55:57	100	1729.5	AQXE	592120554065453000
17/04/2024	10:55:57	240	1729.5	CHIX	592120554065453000
17/04/2024	10:55:57	159	1729.5	TRQX	606194304513843000
17/04/2024	10:55:58	59	1729.5	AQXE	592120554065454000
17/04/2024	10:55:58	12	1729.5	XLON	592120554065454000
17/04/2024	11:10:30	159	1730.5	BATE	606194304514147000
17/04/2024	11:10:43	159	1730.5	CHIX	592120554065771000
17/04/2024	11:10:43	192	1730.5	TRQX	606194304514151000
17/04/2024	11:10:43	8	1730.5	TRQX	606194304514151000
17/04/2024	11:10:43	159	1730.5	XLON	592120554065771000
17/04/2024	11:10:43	293	1730.5	CHIX	606194304514151000
17/04/2024	11:10:43	159	1730.5	XLON	592120554065771000
17/04/2024	11:10:45	293	1730.5	CHIX	606194304514151000
17/04/2024	11:10:45	255	1730.5	XLON	592120554065772000
17/04/2024	11:17:34	200	1732.5	CHIX	592120554065910000
17/04/2024	11:18:56	246	1733	XLON	592120554065943000
17/04/2024	11:20:03	179	1731.5	AQXE	592120554065968000
17/04/2024	11:20:03	249	1731.5	AQXE	592120554065968000
17/04/2024	11:20:03	727	1731.5	CHIX	592120554065968000
17/04/2024	11:20:03	159	1731.5	BATE	592120554065968000
17/04/2024	11:20:03	270	1731.5	BATE	606194304514340000
17/04/2024	11:20:03	80	1731.5	BATE	606194304514340000
17/04/2024	11:20:03	159	1731.5	TRQX	606194304514340000
17/04/2024	11:20:03	159	1731.5	CHIX	592120554065968000
17/04/2024	11:20:03	341	1731.5	XLON	606194304514340000
17/04/2024	11:20:03	159	1731.5	XLON	606194304514340000
17/04/2024	11:26:44	185	1733.5	XLON	606194304514476000
17/04/2024	11:26:44	23	1733.5	XLON	606194304514476000
17/04/2024	11:27:49	188	1733.5	BATE	606194304514503000
17/04/2024	11:28:29	50	1733.5	XLON	592120554066154000
17/04/2024	11:28:29	116	1733.5	XLON	592120554066154000
17/04/2024	11:28:29	143	1733.5	BATE	592120554066154000
17/04/2024	11:34:21	340	1734	XLON	592120554066298000
17/04/2024	11:34:21	159	1734	CHIX	606194304514657000
17/04/2024	11:34:21	192	1734	XLON	592120554066298000
17/04/2024	11:34:42	308	1733.5	AQXE	592120554066305000
17/04/2024	11:34:42	318	1733.5	BATE	592120554066305000
17/04/2024	11:34:42	285	1733.5	XLON	606194304514663000
17/04/2024	11:34:42	318	1733.5	TRQX	606194304514663000
17/04/2024	11:34:42	159	1733.5	TRQX	606194304514663000
17/04/2024	11:34:42	267	1733.5	BATE	606194304514663000
17/04/2024	11:34:42	159	1733.5	CHIX	592120554066305000
17/04/2024	11:34:42	159	1733.5	CHIX	592120554066305000
17/04/2024	11:35:25	162	1734	XLON	606194304514676000
17/04/2024	11:47:02	147	1734	CHIX	606194304514925000
17/04/2024	11:47:03	24	1734	CHIX	606194304514926000
17/04/2024	11:47:03	97	1734	CHIX	606194304514926000
17/04/2024	11:51:15	115	1734	XLON	592120554066668000
17/04/2024	11:51:15	156	1734	XLON	592120554066668000
17/04/2024	11:51:15	135	1734	CHIX	606194304515012000
17/04/2024	11:51:15	159	1734	BATE	592120554066668000

17/04/2024	11:51:15	54	1734	BATE	59212055406668000
17/04/2024	11:51:15	388	1734	BATE	59212055406668000
17/04/2024	11:52:14	159	1734	CHIX	592120554066690000
17/04/2024	11:56:29	376	1734	XLON	606194304515121000
17/04/2024	11:56:29	159	1734	TRQX	606194304515121000
17/04/2024	11:56:29	211	1734	TRQX	606194304515121000
17/04/2024	11:56:29	51	1734	BATE	606194304515121000
17/04/2024	11:56:29	159	1734	CHIX	592120554066782000
17/04/2024	11:56:29	108	1734	BATE	606194304515121000
17/04/2024	11:56:29	27	1734	XLON	606194304515121000
17/04/2024	11:57:02	159	1734	CHIX	606194304515135000
17/04/2024	11:57:02	189	1734	AQXE	592120554066797000
17/04/2024	11:57:02	318	1734	XLON	592120554066797000
17/04/2024	11:57:14	139	1734	XLON	606194304515138000
17/04/2024	11:58:39	116	1734	XLON	606194304515166000
17/04/2024	11:58:39	190	1734	XLON	606194304515166000
17/04/2024	11:58:39	171	1734	XLON	606194304515166000
17/04/2024	11:58:39	179	1734	AQXE	592120554066830000
17/04/2024	11:58:44	159	1733.5	TRQX	592120554066832000
17/04/2024	11:58:44	250	1733.5	CHIX	592120554066832000
17/04/2024	11:58:44	195	1733.5	CHIX	592120554066832000
17/04/2024	11:58:44	159	1733.5	BATE	592120554066832000
17/04/2024	11:58:44	159	1733.5	BATE	592120554066832000
17/04/2024	11:58:44	305	1733.5	CHIX	592120554066832000
17/04/2024	11:58:44	195	1733.5	XLON	606194304515168000
17/04/2024	11:58:44	157	1733.5	XLON	606194304515168000
17/04/2024	11:58:44	318	1733.5	XLON	606194304515168000
17/04/2024	11:58:44	159	1733.5	TRQX	606194304515168000
17/04/2024	11:58:44	315	1733.5	TRQX	606194304515168000
17/04/2024	11:58:44	159	1733.5	BATE	606194304515168000
17/04/2024	11:58:44	24	1733.5	AQXE	606194304515168000
17/04/2024	11:58:44	196	1733.5	CHIX	606194304515168000
17/04/2024	11:58:44	135	1733.5	AQXE	606194304515168000
17/04/2024	11:58:44	55	1733.5	XLON	606194304515168000
17/04/2024	11:58:44	185	1733.5	XLON	592120554066832000
17/04/2024	11:58:44	159	1733.5	CHIX	592120554066832000
17/04/2024	11:58:44	321	1733.5	XLON	606194304515168000
17/04/2024	11:58:44	52	1733.5	XLON	606194304515168000
17/04/2024	11:58:44	255	1733	BATE	592120554066832000
17/04/2024	11:58:44	159	1733	CHIX	606194304515168000
17/04/2024	11:59:38	219	1732.5	XLON	606194304515190000
17/04/2024	11:59:38	295	1732.5	CHIX	592120554066855000
17/04/2024	11:59:38	93	1732.5	AQXE	592120554066855000
17/04/2024	11:59:38	110	1732.5	AQXE	592120554066855000
17/04/2024	11:59:38	159	1732.5	CHIX	592120554066855000
17/04/2024	11:59:38	238	1732.5	XLON	606194304515190000
17/04/2024	11:59:38	159	1732.5	TRQX	606194304515190000
17/04/2024	11:59:38	159	1732.5	BATE	606194304515190000
17/04/2024	11:59:38	318	1732.5	CHIX	606194304515190000
17/04/2024	11:59:38	121	1732.5	XLON	592120554066855000
17/04/2024	11:59:38	119	1732.5	XLON	592120554066855000
17/04/2024	11:59:38	53	1732.5	XLON	592120554066855000
17/04/2024	11:59:38	89	1732.5	CHIX	606194304515190000
17/04/2024	11:59:38	453	1732.5	CHIX	606194304515190000
17/04/2024	11:59:38	94	1732.5	XLON	606194304515190000
17/04/2024	12:14:25	417	1729	CHIX	592120554067197000
17/04/2024	12:14:25	312	1729	AQXE	592120554067197000
17/04/2024	12:14:25	159	1728.5	CHIX	592120554067197000
17/04/2024	12:14:25	159	1729	BATE	606194304515515000
17/04/2024	12:14:25	159	1728.5	BATE	606194304515515000
17/04/2024	12:14:25	177	1729	CHIX	592120554067197000
17/04/2024	12:14:25	159	1729	XLON	606194304515515000
17/04/2024	12:14:25	427	1729	XLON	606194304515515000
17/04/2024	12:14:25	311	1729	XLON	592120554067197000
17/04/2024	12:20:40	159	1728.5	BATE	592120554067349000
17/04/2024	12:20:40	167	1728.5	TRQX	592120554067349000
17/04/2024	12:20:40	159	1728.5	BATE	592120554067349000
17/04/2024	12:20:40	159	1728.5	CHIX	606194304515659000
17/04/2024	12:20:40	318	1728.5	CHIX	606194304515659000
17/04/2024	12:20:40	184	1728.5	TRQX	606194304515659000
17/04/2024	12:20:40	65	1728.5	CHIX	606194304515659000
17/04/2024	12:20:40	66	1728.5	CHIX	606194304515659000
17/04/2024	12:21:51	48	1728.5	XLON	592120554067381000
17/04/2024	12:21:51	190	1728.5	XLON	606194304515690000
17/04/2024	12:21:51	50	1728.5	CHIX	606194304515690000
17/04/2024	12:21:51	15	1728.5	CHIX	606194304515690000
17/04/2024	12:28:49	205	1733	XLON	592120554067550000
17/04/2024	12:31:00	246	1733	CHIX	592120554067604000
17/04/2024	12:31:47	159	1732	AQXE	606194304515922000
17/04/2024	12:31:47	378	1732	BATE	592120554067628000
17/04/2024	12:31:47	159	1732	TRQX	592120554067628000
17/04/2024	12:31:47	283	1732	CHIX	606194304515922000
17/04/2024	12:31:47	45	1732	XLON	606194304515922000
17/04/2024	12:31:47	100	1732	CHIX	606194304515922000
17/04/2024	12:31:47	150	1732	CHIX	606194304515922000
17/04/2024	12:31:47	159	1732	TRQX	592120554067628000
17/04/2024	12:31:47	57	1732	BATE	592120554067628000
17/04/2024	12:31:47	100	1732	BATE	592120554067628000
17/04/2024	12:34:02	159	1732	CHIX	592120554067691000
17/04/2024	12:34:02	228	1732	XLON	606194304515983000
17/04/2024	12:34:02	110	1732	XLON	606194304515983000
17/04/2024	12:34:02	159	1732	CHIX	592120554067691000
17/04/2024	12:34:02	26	1732	XLON	606194304515983000
17/04/2024	12:34:02	368	1732	XLON	606194304515983000
17/04/2024	12:34:02	26	1732	XLON	606194304515983000

17/04/2024	12:35:45	159	1732	CHIX	592120554067728000
17/04/2024	12:35:45	420	1732	XLON	606194304516018000
17/04/2024	12:35:45	177	1732	XLON	606194304516018000
17/04/2024	12:36:35	159	1731.5	TRQX	592120554067750000
17/04/2024	12:36:35	159	1731.5	AQXE	606194304516039000
17/04/2024	12:36:35	437	1731.5	CHIX	606194304516039000
17/04/2024	12:36:35	329	1731.5	XLON	592120554067750000
17/04/2024	12:36:35	159	1731.5	CHIX	606194304516039000
17/04/2024	12:40:02	159	1731.5	CHIX	592120554067832000
17/04/2024	12:42:02	329	1731.5	XLON	606194304516167000
17/04/2024	12:42:02	295	1731.5	CHIX	592120554067884000
17/04/2024	12:42:02	159	1731.5	BATE	606194304516167000
17/04/2024	12:54:11	220	1734	CHIX	606194304516453000
17/04/2024	12:54:54	86	1734	CHIX	606194304516469000
17/04/2024	12:56:25	82	1734	CHIX	592120554068240000
17/04/2024	12:56:25	185	1734	CHIX	592120554068240000
17/04/2024	12:56:25	51	1734	CHIX	592120554068240000
17/04/2024	12:56:25	159	1734	BATE	606194304516506000
17/04/2024	12:56:25	9	1734	AQXE	606194304516506000
17/04/2024	12:58:03	223	1734	AQXE	592120554068282000
17/04/2024	12:58:03	107	1734	AQXE	592120554068282000
17/04/2024	12:58:03	101	1734	AQXE	592120554068282000
17/04/2024	12:58:03	130	1734	AQXE	606194304516546000
17/04/2024	13:01:04	262	1734	CHIX	592120554068364000
17/04/2024	13:01:04	159	1734	XLON	606194304516624000
17/04/2024	13:02:52	25	1734	XLON	606194304516675000
17/04/2024	13:02:52	192	1734	CHIX	592120554068417000
17/04/2024	13:02:52	134	1734	XLON	606194304516675000
17/04/2024	13:04:18	449	1734	CHIX	592120554068456000
17/04/2024	13:04:18	159	1734	BATE	606194304516713000
17/04/2024	13:04:18	72	1734	CHIX	606194304516713000
17/04/2024	13:04:23	159	1734	BATE	592120554068458000
17/04/2024	13:04:23	335	1734	CHIX	606194304516715000
17/04/2024	13:10:34	411	1734	CHIX	592120554068603000
17/04/2024	13:10:34	195	1734	TRQX	606194304516854000
17/04/2024	13:10:34	159	1734	BATE	606194304516854000
17/04/2024	13:11:02	254	1733.5	BATE	592120554068617000
17/04/2024	13:11:02	159	1733.5	TRQX	592120554068617000
17/04/2024	13:11:02	159	1733	AQXE	592120554068617000
17/04/2024	13:11:02	318	1733	CHIX	592120554068617000
17/04/2024	13:11:02	159	1733	BATE	592120554068617000
17/04/2024	13:11:02	318	1733	BATE	592120554068617000
17/04/2024	13:11:02	159	1733.5	CHIX	606194304516867000
17/04/2024	13:11:02	375	1733.5	CHIX	606194304516867000
17/04/2024	13:11:02	173	1733	AQXE	606194304516867000
17/04/2024	13:11:02	445	1733	CHIX	606194304516867000
17/04/2024	13:11:02	233	1733	CHIX	606194304516867000
17/04/2024	13:11:02	295	1733	TRQX	606194304516867000
17/04/2024	13:11:02	190	1733.5	TRQX	592120554068617000
17/04/2024	13:11:02	100	1733.5	TRQX	592120554068617000
17/04/2024	13:12:00	103	1733.5	XLON	592120554068642000
17/04/2024	13:12:02	263	1733	AQXE	592120554068643000
17/04/2024	13:12:02	159	1733	CHIX	592120554068643000
17/04/2024	13:12:02	159	1733	AQXE	606194304516893000
17/04/2024	13:12:02	133	1733	AQXE	606194304516893000
17/04/2024	13:12:02	248	1733	CHIX	606194304516893000
17/04/2024	13:12:02	52	1733	AQXE	606194304516893000
17/04/2024	13:12:02	159	1733	BATE	606194304516893000
17/04/2024	13:12:02	194	1733	XLON	592120554068643000
17/04/2024	13:17:33	85	1733	BATE	592120554068772000
17/04/2024	13:17:33	318	1733	CHIX	606194304517016000
17/04/2024	13:17:33	239	1733	BATE	592120554068772000
17/04/2024	13:18:38	13	1733	XLON	606194304517038000
17/04/2024	13:20:04	10	1733	XLON	606194304517077000
17/04/2024	13:23:02	30	1732.5	TRQX	592120554068908000
17/04/2024	13:23:02	159	1732.5	TRQX	592120554068908000
17/04/2024	13:23:02	150	1732.5	TRQX	592120554068908000
17/04/2024	13:23:02	159	1732.5	AQXE	606194304517146000
17/04/2024	13:23:02	405	1732.5	CHIX	606194304517146000
17/04/2024	13:23:02	159	1732.5	BATE	606194304517146000
17/04/2024	13:23:02	175	1732.5	CHIX	606194304517146000
17/04/2024	13:23:02	162	1732.5	BATE	606194304517146000
17/04/2024	13:23:02	165	1732.5	BATE	606194304517146000
17/04/2024	13:23:02	1	1732.5	CHIX	592120554068908000
17/04/2024	13:23:02	23	1732.5	CHIX	592120554068908000
17/04/2024	13:23:02	302	1732.5	CHIX	592120554068908000
17/04/2024	13:23:02	159	1732.5	XLON	606194304517146000
17/04/2024	13:23:02	240	1732.5	XLON	606194304517146000
17/04/2024	13:23:02	12	1732.5	XLON	592120554068908000
17/04/2024	13:23:02	159	1732	BATE	592120554068908000
17/04/2024	13:23:02	159	1732	AQXE	592120554068908000
17/04/2024	13:23:02	38	1732	CHIX	592120554068908000
17/04/2024	13:23:02	121	1732	CHIX	592120554068908000
17/04/2024	13:23:02	295	1732	BATE	606194304517146000
17/04/2024	13:23:02	23	1732	BATE	606194304517146000
17/04/2024	13:23:02	459	1732	CHIX	606194304517146000
17/04/2024	13:23:02	203	1732	TRQX	606194304517146000
17/04/2024	13:23:02	103	1732	TRQX	606194304517146000
17/04/2024	13:23:02	80	1732	TRQX	606194304517146000
17/04/2024	13:23:05	174	1732	AQXE	592120554068909000
17/04/2024	13:23:05	318	1732	XLON	592120554068909000
17/04/2024	13:23:05	159	1732	CHIX	606194304517148000
17/04/2024	13:23:24	214	1732	XLON	592120554068916000
17/04/2024	13:36:02	101	1731	TRQX	592120554069255000
17/04/2024	13:36:02	100	1731	TRQX	592120554069255000

17/04/2024	13:36:02	101	1730.5	BATE	606194304517481000
17/04/2024	13:36:02	22	1730.5	BATE	606194304517481000
17/04/2024	13:36:03	159	1730	CHIX	592120554069256000
17/04/2024	13:36:03	348	1730	BATE	606194304517481000
17/04/2024	13:36:06	26	1730	TRQX	606194304517482000
17/04/2024	13:36:06	33	1730	BATE	606194304517482000
17/04/2024	13:36:06	133	1730	TRQX	606194304517482000
17/04/2024	13:36:08	75	1730	XLON	606194304517484000
17/04/2024	13:36:08	73	1730	XLON	606194304517484000
17/04/2024	13:38:36	198	1731	CHIX	592120554069319000
17/04/2024	13:38:36	159	1731	XLON	606194304517541000
17/04/2024	13:39:06	107	1730.5	BATE	606194304517553000
17/04/2024	13:39:06	71	1730.5	BATE	606194304517553000
17/04/2024	13:39:09	100	1731	AQXE	606194304517554000
17/04/2024	13:39:09	119	1731	AQXE	606194304517554000
17/04/2024	13:39:09	134	1731	AQXE	606194304517554000
17/04/2024	13:39:31	96	1730	BATE	592120554069341000
17/04/2024	13:39:31	128	1730	TRQX	592120554069341000
17/04/2024	13:39:31	31	1730	TRQX	592120554069341000
17/04/2024	13:39:31	63	1730	BATE	592120554069341000
17/04/2024	13:39:31	197	1730	CHIX	606194304517562000
17/04/2024	13:39:31	195	1730	BATE	606194304517562000
17/04/2024	13:39:31	159	1729.5	BATE	592120554069341000
17/04/2024	13:39:31	303	1729.5	BATE	592120554069341000
17/04/2024	13:39:31	19	1730	XLON	606194304517562000
17/04/2024	13:40:49	159	1730	TRQX	592120554069371000
17/04/2024	13:40:49	18	1730	AQXE	606194304517592000
17/04/2024	13:41:42	134	1730	XLON	606194304517614000
17/04/2024	13:41:42	109	1730	XLON	606194304517614000
17/04/2024	13:42:28	158	1730	XLON	592120554069416000
17/04/2024	13:42:32	129	1730	XLON	592120554069417000
17/04/2024	13:44:02	100	1731	AQXE	592120554069450000
17/04/2024	13:44:02	268	1731	CHIX	606194304517667000
17/04/2024	13:44:02	5	1731	CHIX	606194304517667000
17/04/2024	13:44:44	354	1731	CHIX	606194304517682000
17/04/2024	13:44:44	57	1731	CHIX	606194304517682000
17/04/2024	13:46:19	147	1732	CHIX	606194304517716000
17/04/2024	13:46:19	2	1732	CHIX	606194304517716000
17/04/2024	13:46:19	150	1732	CHIX	606194304517716000
17/04/2024	13:46:19	123	1732	CHIX	606194304517716000
17/04/2024	13:46:19	7	1732	CHIX	592120554069500000
17/04/2024	13:46:19	94	1732	CHIX	606194304517716000
17/04/2024	13:46:45	38	1731.5	BATE	592120554069512000
17/04/2024	13:46:45	55	1731.5	BATE	592120554069512000
17/04/2024	13:46:45	189	1731.5	XLON	606194304517727000
17/04/2024	13:46:45	190	1731.5	XLON	606194304517727000
17/04/2024	13:47:48	159	1732.5	XLON	592120554069543000
17/04/2024	13:47:48	253	1732.5	CHIX	606194304517757000
17/04/2024	13:48:10	235	1732.5	XLON	606194304517765000
17/04/2024	13:48:12	39	1733	CHIX	606194304517766000
17/04/2024	13:48:12	143	1733	CHIX	606194304517766000
17/04/2024	13:49:57	179	1733	BATE	592120554069605000
17/04/2024	13:49:57	57	1733	CHIX	606194304517816000
17/04/2024	14:17:43	527	1734	XLON	592120554070399000
17/04/2024	14:17:43	159	1734	XLON	592120554070399000
17/04/2024	14:17:43	636	1734	TRQX	592120554070399000
17/04/2024	14:17:43	159	1734	BATE	592120554070399000
17/04/2024	14:17:43	159	1734	TRQX	592120554070399000
17/04/2024	14:17:43	375	1734	CHIX	592120554070399000
17/04/2024	14:17:43	159	1734	BATE	592120554070399000
17/04/2024	14:17:43	159	1734	AQXE	592120554070399000
17/04/2024	14:17:43	795	1734	BATE	592120554070399000
17/04/2024	14:17:43	606	1734	CHIX	592120554070399000
17/04/2024	14:17:43	142	1734	XLON	606194304518579000
17/04/2024	14:17:43	17	1734	XLON	606194304518579000
17/04/2024	14:17:43	215	1734	XLON	606194304518579000
17/04/2024	14:17:43	960	1734	XLON	606194304518579000
17/04/2024	14:17:43	263	1734	CHIX	606194304518579000
17/04/2024	14:17:43	159	1734	TRQX	606194304518579000
17/04/2024	14:17:43	477	1734	CHIX	606194304518579000
17/04/2024	14:17:43	176	1734	TRQX	606194304518579000
17/04/2024	14:17:43	517	1734	CHIX	606194304518579000
17/04/2024	14:17:43	73	1734	AQXE	606194304518579000
17/04/2024	14:17:43	259	1734	BATE	606194304518579000
17/04/2024	14:17:43	86	1734	AQXE	606194304518579000
17/04/2024	14:17:43	101	1734	AQXE	606194304518579000
17/04/2024	14:17:43	70	1734	AQXE	606194304518579000
17/04/2024	14:17:43	159	1734	AQXE	606194304518579000
17/04/2024	14:17:43	318	1734	AQXE	606194304518579000
17/04/2024	14:17:43	52	1734	XLON	592120554070399000
17/04/2024	14:17:43	282	1734	XLON	592120554070399000
17/04/2024	14:17:43	134	1734	XLON	592120554070399000
17/04/2024	14:17:43	418	1734	CHIX	592120554070399000
17/04/2024	14:17:43	184	1734	XLON	606194304518579000
17/04/2024	14:17:43	134	1734	XLON	606194304518579000
17/04/2024	14:17:43	101	1734	TRQX	606194304518579000
17/04/2024	14:17:43	100	1734	TRQX	606194304518579000
17/04/2024	14:17:43	99	1734	AQXE	606194304518579000
17/04/2024	14:17:43	49	1734	AQXE	606194304518579000
17/04/2024	14:17:43	282	1734	XLON	606194304518579000
17/04/2024	14:17:44	169	1734	XLON	592120554070400000
17/04/2024	14:17:44	318	1734	XLON	606194304518579000
17/04/2024	14:17:44	159	1734	XLON	606194304518579000
17/04/2024	14:21:41	1	1734	XLON	592120554070521000
17/04/2024	14:29:54	42	1734	TRQX	592120554070763000

17/04/2024	15:02:17	159	1734	CHIX	592120554072077000
17/04/2024	15:02:17	159	1734	CHIX	592120554072077000
17/04/2024	15:02:17	364	1734	CHIX	592120554072077000
17/04/2024	15:02:17	556	1734	CHIX	592120554072077000
17/04/2024	15:02:17	258	1734	CHIX	592120554072077000
17/04/2024	15:02:17	344	1734	CHIX	592120554072077000
17/04/2024	15:02:17	169	1734	AQXE	606194304520199000
17/04/2024	15:02:17	160	1734	AQXE	606194304520199000
17/04/2024	15:02:17	251	1734	CHIX	606194304520199000
17/04/2024	15:02:17	159	1734	BATE	606194304520199000
17/04/2024	15:02:17	318	1734	BATE	606194304520199000
17/04/2024	15:02:17	159	1734	BATE	606194304520199000
17/04/2024	15:02:17	233	1734	BATE	606194304520199000
17/04/2024	15:02:17	636	1734	BATE	606194304520199000
17/04/2024	15:02:17	159	1734	BATE	606194304520199000
17/04/2024	15:02:17	159	1734	CHIX	606194304520199000
17/04/2024	15:02:17	159	1734	BATE	606194304520199000
17/04/2024	15:02:17	509	1734	XLON	592120554072077000
17/04/2024	15:02:17	124	1734	TRQX	592120554072077000
17/04/2024	15:02:17	342	1734	XLON	592120554072077000
17/04/2024	15:02:17	218	1734	XLON	592120554072077000
17/04/2024	15:02:17	429	1734	XLON	592120554072077000
17/04/2024	15:02:17	359	1734	TRQX	606194304520199000
17/04/2024	15:02:17	159	1734	TRQX	606194304520199000
17/04/2024	15:02:17	159	1734	TRQX	606194304520199000
17/04/2024	15:02:17	159	1734	TRQX	606194304520199000
17/04/2024	15:02:17	318	1734	XLON	606194304520199000
17/04/2024	15:02:17	477	1734	TRQX	606194304520199000
17/04/2024	15:02:17	394	1734	XLON	606194304520199000
17/04/2024	15:02:17	101	1734	TRQX	606194304520199000
17/04/2024	15:02:17	100	1734	TRQX	606194304520199000
17/04/2024	15:02:17	227	1734	XLON	592120554072077000
17/04/2024	15:02:17	191	1734	XLON	592120554072077000
17/04/2024	15:02:17	373	1734	CHIX	592120554072077000
17/04/2024	15:02:17	101	1734	TRQX	592120554072077000
17/04/2024	15:02:17	725	1734	AQXE	592120554072077000
17/04/2024	15:02:17	66	1734	AQXE	592120554072077000
17/04/2024	15:02:17	93	1734	AQXE	592120554072077000
17/04/2024	15:02:17	115	1734	AQXE	592120554072077000
17/04/2024	15:02:17	159	1734	AQXE	592120554072077000
17/04/2024	15:02:17	159	1734	AQXE	606194304520199000
17/04/2024	15:02:17	226	1734	XLON	592120554072077000
17/04/2024	15:02:17	321	1734	XLON	592120554072077000
17/04/2024	15:02:17	165	1734	TRQX	592120554072077000
17/04/2024	15:02:17	235	1734	XLON	606194304520199000
17/04/2024	15:02:18	148	1734	XLON	606194304520199000
17/04/2024	15:02:18	318	1734	XLON	606194304520199000
17/04/2024	15:02:18	373	1734	XLON	606194304520199000
17/04/2024	15:02:18	51	1734	AQXE	606194304520199000
17/04/2024	15:02:18	108	1734	AQXE	606194304520199000
17/04/2024	15:02:18	113	1734	BATE	606194304520199000
17/04/2024	15:02:18	159	1734	AQXE	606194304520199000
17/04/2024	15:02:18	14	1734	BATE	592120554072078000
17/04/2024	15:02:18	46	1734	BATE	606194304520199000
17/04/2024	15:34:32	318	1734	XLON	592120554073225000
17/04/2024	15:34:32	159	1734	XLON	592120554073225000
17/04/2024	15:34:32	159	1734	CHIX	592120554073225000
17/04/2024	15:34:32	276	1734	BATE	592120554073225000
17/04/2024	15:34:32	159	1734	CHIX	592120554073225000
17/04/2024	15:34:32	194	1734	BATE	592120554073225000
17/04/2024	15:34:32	244	1734	CHIX	592120554073225000
17/04/2024	15:34:33	171	1734	CHIX	592120554073226000
17/04/2024	15:34:33	47	1734	CHIX	606194304521312000
17/04/2024	15:35:49	266	1734	XLON	592120554073269000
17/04/2024	15:35:49	159	1734	XLON	606194304521354000
17/04/2024	15:35:49	318	1734	TRQX	606194304521354000
17/04/2024	15:35:49	318	1734	TRQX	606194304521354000
17/04/2024	15:35:49	159	1734	BATE	592120554073269000
17/04/2024	15:35:49	414	1734	CHIX	592120554073269000
17/04/2024	15:35:49	91	1734	CHIX	592120554073269000
17/04/2024	15:35:49	200	1734	CHIX	592120554073269000
17/04/2024	15:35:49	318	1734	BATE	606194304521354000
17/04/2024	15:35:49	159	1734	BATE	606194304521354000
17/04/2024	15:35:49	112	1734	CHIX	606194304521354000
17/04/2024	15:35:49	294	1734	CHIX	606194304521354000
17/04/2024	15:35:49	369	1734	CHIX	606194304521354000
17/04/2024	15:35:49	167	1734	AQXE	592120554073269000
17/04/2024	15:35:49	159	1734	AQXE	592120554073269000
17/04/2024	15:35:49	425	1734	XLON	592120554073269000
17/04/2024	15:35:49	219	1734	XLON	592120554073269000
17/04/2024	15:35:49	216	1734	XLON	592120554073269000
17/04/2024	15:35:49	113	1734	XLON	592120554073269000
17/04/2024	15:35:49	90	1734	XLON	606194304521354000
17/04/2024	15:35:49	219	1734	XLON	592120554073269000
17/04/2024	15:35:49	101	1734	TRQX	606194304521354000
17/04/2024	15:35:49	159	1734	AQXE	592120554073269000