

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
25/04/2024	08:01:05	451	1805	XLON	592123385162519000
25/04/2024	08:01:05	9	1805	XLON	592123385162519000
25/04/2024	08:01:08	698	1804	XLON	606197135607899000
25/04/2024	08:01:08	444	1803.5	XLON	606197135607899000
25/04/2024	08:01:08	306	1804	XLON	592123385162521000
25/04/2024	08:01:08	222	1803	XLON	606197135607899000
25/04/2024	08:01:08	276	1804	CHIX	606197135607899000
25/04/2024	08:02:17	76	1802	CHIX	592123385162562000
25/04/2024	08:02:17	77	1802	CHIX	592123385162562000
25/04/2024	08:02:17	183	1802	BATE	606197135607938000
25/04/2024	08:02:32	183	1800.5	CHIX	606197135607945000
25/04/2024	08:02:32	153	1800.5	BATE	592123385162570000
25/04/2024	08:02:33	202	1799	XLON	592123385162570000
25/04/2024	08:02:34	31	1799	BATE	592123385162571000
25/04/2024	08:03:53	153	1801	CHIX	606197135607979000
25/04/2024	08:03:55	153	1801	TRQX	592123385162605000
25/04/2024	08:03:55	172	1801	AQXE	606197135607979000
25/04/2024	08:04:29	144	1799	CHIX	606197135607995000
25/04/2024	08:04:33	23	1799	BATE	592123385162621000
25/04/2024	08:04:33	219	1799	BATE	592123385162621000
25/04/2024	08:04:33	20	1799	BATE	592123385162621000
25/04/2024	08:04:34	9	1799	XLON	592123385162622000
25/04/2024	08:04:36	5	1801	AQXE	606197135607997000
25/04/2024	08:05:17	189	1798	BATE	592123385162641000
25/04/2024	08:05:17	211	1798.5	CHIX	592123385162641000
25/04/2024	08:05:39	153	1798	CHIX	606197135608024000
25/04/2024	08:05:39	330	1797.5	CHIX	606197135608024000
25/04/2024	08:05:39	159	1797.5	XLON	592123385162651000
25/04/2024	08:05:39	180	1797.5	XLON	592123385162651000
25/04/2024	08:05:39	94	1797.5	BATE	592123385162651000
25/04/2024	08:05:39	59	1797.5	BATE	592123385162651000
25/04/2024	08:05:39	153	1797.5	TRQX	606197135608024000
25/04/2024	08:12:49	177	1806	XLON	592123385162894000
25/04/2024	08:13:26	197	1807.5	CHIX	606197135608282000
25/04/2024	08:14:21	252	1806	XLON	592123385162939000
25/04/2024	08:14:29	183	1805	XLON	592123385162943000
25/04/2024	08:14:29	276	1805	CHIX	606197135608307000
25/04/2024	08:14:29	30	1805	CHIX	606197135608307000
25/04/2024	08:14:29	442	1805	XLON	606197135608307000
25/04/2024	08:14:30	153	1805	CHIX	592123385162943000
25/04/2024	08:14:30	205	1805	XLON	606197135608307000
25/04/2024	08:14:30	174	1805	XLON	606197135608307000
25/04/2024	08:14:30	153	1805	CHIX	592123385162943000
25/04/2024	08:14:30	379	1805	XLON	606197135608307000
25/04/2024	08:14:30	153	1805	CHIX	592123385162943000
25/04/2024	08:15:10	233	1805	XLON	606197135608325000
25/04/2024	08:15:13	293	1804.5	CHIX	592123385162962000
25/04/2024	08:15:13	306	1804.5	BATE	592123385162962000
25/04/2024	08:15:13	200	1804.5	CHIX	606197135608326000
25/04/2024	08:15:13	135	1804.5	CHIX	606197135608326000
25/04/2024	08:15:13	240	1804.5	CHIX	606197135608326000
25/04/2024	08:16:35	181	1804.5	XLON	592123385163005000
25/04/2024	08:16:35	128	1804.5	XLON	592123385163005000
25/04/2024	08:16:35	168	1804	CHIX	592123385163005000
25/04/2024	08:16:35	62	1804	BATE	592123385163005000
25/04/2024	08:16:35	91	1804	BATE	592123385163005000
25/04/2024	08:16:35	153	1804.5	CHIX	606197135608368000
25/04/2024	08:16:35	153	1804	AQXE	606197135608368000
25/04/2024	08:16:35	153	1804	CHIX	606197135608368000
25/04/2024	08:16:35	153	1804	BATE	606197135608368000
25/04/2024	08:16:35	171	1804	XLON	606197135608368000
25/04/2024	08:18:36	209	1800.5	TRQX	592123385163067000
25/04/2024	08:18:36	153	1800.5	BATE	592123385163067000
25/04/2024	08:18:36	306	1800.5	CHIX	606197135608429000
25/04/2024	08:19:37	190	1800	CHIX	606197135608465000
25/04/2024	08:19:40	306	1799	CHIX	606197135608467000
25/04/2024	08:19:40	153	1799	BATE	592123385163106000
25/04/2024	08:19:40	199	1799	TRQX	592123385163106000
25/04/2024	08:26:19	357	1800.5	CHIX	592123385163280000
25/04/2024	08:26:19	79	1800.5	AQXE	606197135608636000
25/04/2024	08:26:19	64	1800.5	AQXE	606197135608636000
25/04/2024	08:26:19	10	1800.5	AQXE	606197135608636000
25/04/2024	08:26:19	331	1800	CHIX	592123385163280000
25/04/2024	08:26:19	153	1800	AQXE	606197135608636000
25/04/2024	08:26:34	153	1800	CHIX	592123385163285000
25/04/2024	08:26:34	350	1800	XLON	606197135608641000
25/04/2024	08:26:34	304	1800	XLON	592123385163285000
25/04/2024	08:34:58	15	1801.5	BATE	592123385163527000
25/04/2024	08:34:58	138	1801.5	BATE	592123385163527000
25/04/2024	08:34:58	153	1801.5	TRQX	592123385163527000
25/04/2024	08:34:58	207	1801.5	CHIX	606197135608877000
25/04/2024	08:34:58	92	1801.5	XLON	606197135608877000
25/04/2024	08:34:58	7	1801.5	XLON	592123385163527000
25/04/2024	08:34:59	153	1801	CHIX	592123385163527000
25/04/2024	08:34:59	362	1801	CHIX	592123385163527000
25/04/2024	08:34:59	84	1801	AQXE	606197135608877000
25/04/2024	08:34:59	125	1801	AQXE	606197135608877000
25/04/2024	08:37:55	153	1800	CHIX	606197135608960000
25/04/2024	08:37:55	240	1800	BATE	592123385163612000
25/04/2024	08:45:11	177	1801	AQXE	592123385163787000
25/04/2024	08:45:12	45	1801.5	XLON	592123385163787000
25/04/2024	08:45:12	178	1801.5	XLON	592123385163787000
25/04/2024	08:45:47	98	1800	BATE	592123385163802000
25/04/2024	08:45:47	55	1800	BATE	592123385163802000

25/04/2024	08:45:47	222	1800	CHIX	606197135609145000
25/04/2024	08:45:47	205	1800	AQXE	606197135609145000
25/04/2024	08:48:35	27	1800.5	XLON	606197135609213000
25/04/2024	08:48:35	162	1800.5	XLON	606197135609213000
25/04/2024	08:48:35	44	1801	TRQX	592123385163871000
25/04/2024	08:49:09	153	1800	XLON	592123385163892000
25/04/2024	08:49:09	21	1800	AQXE	606197135609233000
25/04/2024	08:50:20	1	1799.5	AQXE	592123385163920000
25/04/2024	08:51:14	351	1799.5	AQXE	592123385163941000
25/04/2024	08:51:14	153	1799.5	CHIX	592123385163941000
25/04/2024	08:51:14	275	1799.5	CHIX	592123385163941000
25/04/2024	08:51:14	153	1799.5	TRQX	606197135609280000
25/04/2024	08:51:14	352	1799.5	CHIX	606197135609280000
25/04/2024	08:51:14	209	1799.5	BATE	606197135609280000
25/04/2024	08:51:14	162	1799	XLON	606197135609280000
25/04/2024	08:51:14	306	1799	CHIX	592123385163941000
25/04/2024	08:51:14	19	1799	TRQX	592123385163941000
25/04/2024	08:51:14	153	1799	CHIX	592123385163941000
25/04/2024	08:51:14	56	1799	TRQX	592123385163941000
25/04/2024	08:51:14	222	1799	BATE	592123385163941000
25/04/2024	08:51:14	9	1799	BATE	592123385163941000
25/04/2024	08:51:14	35	1799	BATE	592123385163941000
25/04/2024	08:51:14	153	1799	CHIX	606197135609280000
25/04/2024	08:51:14	342	1799	CHIX	606197135609280000
25/04/2024	08:51:14	174	1798.5	CHIX	606197135609280000
25/04/2024	08:51:14	118	1799	BATE	592123385163941000
25/04/2024	08:51:14	267	1799	TRQX	592123385163941000
25/04/2024	08:51:14	186	1799	BATE	606197135609280000
25/04/2024	08:51:14	153	1799	TRQX	606197135609280000
25/04/2024	08:51:14	169	1799	AQXE	606197135609280000
25/04/2024	08:51:14	170	1799	AQXE	606197135609280000
25/04/2024	08:51:51	235	1798.5	TRQX	592123385163956000
25/04/2024	08:55:20	306	1797.5	CHIX	592123385164044000
25/04/2024	08:55:20	153	1797.5	BATE	606197135609379000
25/04/2024	08:55:20	212	1797.5	TRQX	606197135609379000
25/04/2024	08:55:20	33	1797.5	XLON	592123385164044000
25/04/2024	08:55:28	299	1797	CHIX	592123385164047000
25/04/2024	08:55:28	119	1797	BATE	592123385164047000
25/04/2024	08:55:28	74	1797	BATE	592123385164047000
25/04/2024	08:55:28	153	1797	AQXE	606197135609382000
25/04/2024	08:55:28	153	1797	BATE	606197135609382000
25/04/2024	09:11:03	386	1799	BATE	592123385164492000
25/04/2024	09:11:03	306	1799	AQXE	592123385164492000
25/04/2024	09:11:03	153	1799	CHIX	606197135609814000
25/04/2024	09:11:03	183	1799	XLON	606197135609814000
25/04/2024	09:11:03	114	1799	AQXE	606197135609814000
25/04/2024	09:11:03	54	1799	XLON	592123385164492000
25/04/2024	09:18:01	129	1799.5	AQXE	606197135610023000
25/04/2024	09:18:01	94	1799.5	AQXE	606197135610023000
25/04/2024	09:20:06	200	1800	XLON	606197135610087000
25/04/2024	09:21:52	63	1800	XLON	592123385164820000
25/04/2024	09:22:40	293	1800	XLON	606197135610155000
25/04/2024	09:24:39	68	1803	XLON	606197135610207000
25/04/2024	09:24:39	69	1803	XLON	606197135610207000
25/04/2024	09:24:39	183	1803	XLON	606197135610207000
25/04/2024	09:24:39	67	1803	XLON	606197135610207000
25/04/2024	09:25:03	153	1803	XLON	592123385164906000
25/04/2024	09:25:46	60	1805.5	XLON	606197135610236000
25/04/2024	09:25:46	127	1805.5	XLON	592123385164924000
25/04/2024	09:27:25	320	1805.5	XLON	606197135610279000
25/04/2024	09:27:25	260	1804.5	CHIX	592123385164968000
25/04/2024	09:27:25	183	1804.5	XLON	606197135610278000
25/04/2024	09:27:30	95	1805.5	AQXE	592123385164970000
25/04/2024	09:27:30	83	1805.5	AQXE	592123385164970000
25/04/2024	09:28:31	153	1804.5	AQXE	606197135610309000
25/04/2024	09:28:31	306	1804	CHIX	606197135610309000
25/04/2024	09:28:31	183	1804.5	XLON	606197135610309000
25/04/2024	09:28:31	183	1804.5	XLON	606197135610309000
25/04/2024	09:28:31	345	1804.5	XLON	606197135610309000
25/04/2024	09:28:31	52	1804.5	XLON	606197135610309000
25/04/2024	09:28:31	163	1804.5	XLON	606197135610309000
25/04/2024	09:28:31	401	1804.5	XLON	606197135610309000
25/04/2024	09:31:09	153	1804.5	CHIX	592123385165070000
25/04/2024	09:31:17	153	1804.5	CHIX	592123385165075000
25/04/2024	09:31:17	331	1804.5	XLON	606197135610382000
25/04/2024	09:34:01	97	1804	AQXE	592123385165152000
25/04/2024	09:34:01	231	1804	AQXE	592123385165152000
25/04/2024	09:34:01	83	1804	XLON	592123385165152000
25/04/2024	09:34:01	188	1804	AQXE	606197135610457000
25/04/2024	09:34:01	25	1804	CHIX	592123385165152000
25/04/2024	09:34:04	153	1804	XLON	606197135610458000
25/04/2024	09:34:05	78	1804	XLON	592123385165153000
25/04/2024	09:34:21	255	1804	XLON	606197135610465000
25/04/2024	09:34:21	350	1804	XLON	592123385165160000
25/04/2024	09:34:21	4	1804	XLON	606197135610465000
25/04/2024	09:34:22	14	1803.5	TRQX	606197135610465000
25/04/2024	09:34:22	139	1803.5	TRQX	592123385165160000
25/04/2024	09:34:22	14	1803.5	TRQX	592123385165160000
25/04/2024	09:34:22	58	1803.5	BATE	592123385165160000
25/04/2024	09:34:22	426	1803.5	CHIX	592123385165160000
25/04/2024	09:34:22	153	1803.5	AQXE	592123385165160000
25/04/2024	09:34:22	21	1803.5	AQXE	592123385165160000
25/04/2024	09:34:22	122	1803.5	BATE	592123385165160000
25/04/2024	09:34:22	153	1803.5	BATE	592123385165160000
25/04/2024	09:34:22	280	1803.5	AQXE	592123385165160000

25/04/2024	09:34:22	139	1803.5	TRQX	606197135610465000
25/04/2024	09:34:22	128	1803.5	CHIX	606197135610465000
25/04/2024	09:34:22	52	1803.5	CHIX	606197135610465000
25/04/2024	09:34:22	153	1803.5	CHIX	606197135610465000
25/04/2024	09:34:29	195	1803	CHIX	592123385165163000
25/04/2024	09:34:29	153	1803	BATE	606197135610468000
25/04/2024	09:42:36	249	1803.5	BATE	592123385165369000
25/04/2024	09:42:36	34	1803.5	CHIX	606197135610667000
25/04/2024	09:42:36	113	1803.5	CHIX	606197135610667000
25/04/2024	09:42:36	59	1803.5	CHIX	606197135610667000
25/04/2024	09:42:36	39	1803.5	CHIX	606197135610667000
25/04/2024	09:42:36	61	1803.5	CHIX	606197135610667000
25/04/2024	09:42:36	230	1803.5	XLON	606197135610667000
25/04/2024	09:42:36	58	1803.5	XLON	606197135610667000
25/04/2024	09:42:36	101	1803.5	CHIX	592123385165369000
25/04/2024	09:44:14	153	1802.5	BATE	592123385165412000
25/04/2024	09:44:14	344	1802.5	CHIX	606197135610708000
25/04/2024	09:44:27	4	1802.5	XLON	606197135610714000
25/04/2024	09:46:53	157	1802	TRQX	592123385165483000
25/04/2024	09:46:53	153	1802	BATE	592123385165483000
25/04/2024	09:46:53	153	1802	CHIX	606197135610778000
25/04/2024	09:57:40	180	1803.5	XLON	592123385165761000
25/04/2024	09:58:29	95	1803.5	BATE	592123385165780000
25/04/2024	09:58:29	165	1803.5	BATE	592123385165780000
25/04/2024	09:58:53	137	1802.5	AQXE	592123385165791000
25/04/2024	09:58:53	16	1802.5	BATE	592123385165791000
25/04/2024	09:59:31	191	1802.5	BATE	592123385165807000
25/04/2024	09:59:31	121	1802.5	AQXE	592123385165807000
25/04/2024	09:59:31	180	1802.5	BATE	592123385165807000
25/04/2024	09:59:31	153	1802.5	CHIX	606197135611093000
25/04/2024	09:59:31	153	1802.5	CHIX	606197135611093000
25/04/2024	09:59:31	153	1802	TRQX	592123385165807000
25/04/2024	09:59:31	199	1802	AQXE	592123385165807000
25/04/2024	09:59:31	258	1802	CHIX	606197135611093000
25/04/2024	09:59:31	68	1802	XLON	592123385165807000
25/04/2024	09:59:31	153	1802	BATE	606197135611093000
25/04/2024	10:03:02	8	1802	XLON	592123385165902000
25/04/2024	10:03:02	201	1802	XLON	606197135611185000
25/04/2024	10:04:18	91	1802	XLON	606197135611221000
25/04/2024	10:06:52	4	1802	TRQX	606197135611277000
25/04/2024	10:06:52	42	1802	CHIX	592123385165997000
25/04/2024	10:06:52	95	1802.5	BATE	592123385165997000
25/04/2024	10:06:52	29	1802.5	BATE	592123385165997000
25/04/2024	10:09:58	195	1804.5	XLON	592123385166064000
25/04/2024	10:09:58	74	1804.5	XLON	592123385166064000
25/04/2024	10:10:00	6	1804.5	XLON	606197135611344000
25/04/2024	10:10:00	177	1804.5	XLON	606197135611344000
25/04/2024	10:10:00	209	1804.5	XLON	606197135611344000
25/04/2024	10:10:55	150	1804	XLON	592123385166083000
25/04/2024	10:10:55	185	1804	XLON	592123385166083000
25/04/2024	10:10:55	142	1804	XLON	592123385166083000
25/04/2024	10:12:57	47	1803	CHIX	592123385166128000
25/04/2024	10:12:57	105	1803	XLON	606197135611406000
25/04/2024	10:12:57	108	1803	XLON	606197135611406000
25/04/2024	10:12:57	80	1803	XLON	592123385166128000
25/04/2024	10:14:02	185	1803	CHIX	592123385166150000
25/04/2024	10:14:02	153	1803	XLON	606197135611427000
25/04/2024	10:14:31	30	1802.5	TRQX	592123385166164000
25/04/2024	10:14:31	277	1802.5	TRQX	592123385166164000
25/04/2024	10:14:31	223	1802.5	CHIX	592123385166164000
25/04/2024	10:14:31	306	1802.5	BATE	606197135611440000
25/04/2024	10:14:31	230	1802.5	XLON	592123385166164000
25/04/2024	10:14:31	185	1802.5	XLON	592123385166164000
25/04/2024	10:14:31	177	1802.5	XLON	592123385166164000
25/04/2024	10:14:31	170	1802.5	XLON	592123385166164000
25/04/2024	10:14:31	27	1802.5	TRQX	606197135611440000
25/04/2024	10:15:46	26	1801.5	TRQX	592123385166191000
25/04/2024	10:15:46	38	1801.5	TRQX	592123385166191000
25/04/2024	10:15:46	32	1801.5	TRQX	592123385166191000
25/04/2024	10:15:46	57	1801.5	TRQX	592123385166191000
25/04/2024	10:15:46	73	1801.5	CHIX	606197135611467000
25/04/2024	10:15:46	134	1801.5	CHIX	606197135611467000
25/04/2024	10:15:46	52	1801.5	AQXE	592123385166191000
25/04/2024	10:15:46	174	1801.5	XLON	592123385166191000
25/04/2024	10:17:07	153	1801	TRQX	592123385166224000
25/04/2024	10:17:07	153	1801	BATE	592123385166224000
25/04/2024	10:17:07	192	1801	AQXE	592123385166224000
25/04/2024	10:17:07	8	1801	BATE	592123385166224000
25/04/2024	10:17:07	145	1801	BATE	592123385166224000
25/04/2024	10:17:07	424	1801	CHIX	606197135611498000
25/04/2024	10:17:07	199	1801	CHIX	606197135611498000
25/04/2024	10:17:07	153	1801	TRQX	606197135611498000
25/04/2024	10:17:07	195	1801	AQXE	606197135611498000
25/04/2024	10:22:19	472	1810.5	XLON	592123385166350000
25/04/2024	10:22:19	571	1810.5	XLON	592123385166350000
25/04/2024	10:22:19	153	1810.5	AQXE	592123385166350000
25/04/2024	10:22:19	159	1810.5	BATE	592123385166350000
25/04/2024	10:22:19	153	1810.5	CHIX	606197135611620000
25/04/2024	10:22:19	153	1810.5	XLON	606197135611620000
25/04/2024	10:22:19	273	1810.5	CHIX	592123385166350000
25/04/2024	10:23:08	387	1809	CHIX	606197135611637000
25/04/2024	10:25:41	250	1810	XLON	592123385166429000
25/04/2024	10:25:41	24	1810	AQXE	606197135611697000
25/04/2024	10:25:41	129	1810	AQXE	606197135611697000
25/04/2024	10:25:41	202	1810	XLON	592123385166429000

25/04/2024	10:25:41	111	1810	XLON	592123385166429000
25/04/2024	10:25:41	153	1810	CHIX	606197135611697000
25/04/2024	10:27:15	614	1808.5	CHIX	592123385166474000
25/04/2024	10:27:15	185	1808.5	XLON	592123385166474000
25/04/2024	10:27:15	177	1808.5	XLON	592123385166474000
25/04/2024	10:27:15	72	1808.5	XLON	592123385166474000
25/04/2024	10:27:15	153	1808.5	CHIX	606197135611740000
25/04/2024	10:33:41	153	1809	TRQX	592123385166630000
25/04/2024	10:33:41	60	1809	BATE	592123385166630000
25/04/2024	10:33:41	302	1809	BATE	592123385166630000
25/04/2024	10:33:41	244	1809	CHIX	606197135611891000
25/04/2024	10:34:09	434	1808.5	XLON	606197135611909000
25/04/2024	10:34:09	153	1808.5	AQXE	592123385166648000
25/04/2024	10:34:09	153	1808.5	CHIX	592123385166648000
25/04/2024	10:34:09	210	1808.5	CHIX	606197135611909000
25/04/2024	10:34:09	230	1808.5	XLON	592123385166648000
25/04/2024	10:34:09	163	1808.5	XLON	592123385166648000
25/04/2024	10:40:03	60	1808	CHIX	592123385166786000
25/04/2024	10:40:03	60	1808	CHIX	592123385166786000
25/04/2024	10:40:03	33	1808	CHIX	592123385166786000
25/04/2024	10:40:03	23	1808	BATE	606197135612042000
25/04/2024	10:40:03	186	1808	BATE	606197135612042000
25/04/2024	10:40:35	273	1807.5	AQXE	592123385166798000
25/04/2024	10:40:35	153	1807.5	BATE	592123385166798000
25/04/2024	10:40:35	153	1807.5	CHIX	592123385166798000
25/04/2024	10:40:35	183	1807.5	CHIX	606197135612054000
25/04/2024	10:40:35	209	1807.5	BATE	606197135612054000
25/04/2024	10:40:35	307	1807.5	CHIX	606197135612054000
25/04/2024	10:40:35	153	1807.5	TRQX	592123385166798000
25/04/2024	10:40:35	153	1807.5	TRQX	592123385166798000
25/04/2024	10:40:38	348	1807	TRQX	592123385166800000
25/04/2024	10:40:38	336	1807	BATE	592123385166800000
25/04/2024	10:40:38	153	1807	AQXE	606197135612055000
25/04/2024	10:40:38	216	1807	CHIX	606197135612055000
25/04/2024	10:40:38	153	1807	CHIX	606197135612055000
25/04/2024	10:51:05	353	1808	CHIX	592123385167049000
25/04/2024	10:51:05	400	1808	CHIX	606197135612295000
25/04/2024	10:54:04	224	1809	CHIX	592123385167115000
25/04/2024	10:54:04	153	1809	TRQX	606197135612359000
25/04/2024	10:54:25	260	1808.5	TRQX	592123385167123000
25/04/2024	10:54:25	153	1808.5	CHIX	606197135612367000
25/04/2024	10:54:25	140	1808.5	XLON	606197135612367000
25/04/2024	10:54:25	348	1808.5	XLON	606197135612367000
25/04/2024	10:54:25	31	1808.5	XLON	606197135612367000
25/04/2024	10:58:45	340	1808	BATE	606197135612463000
25/04/2024	11:01:23	10	1808.5	TRQX	592123385167300000
25/04/2024	11:02:03	173	1809.5	CHIX	592123385167321000
25/04/2024	11:05:03	101	1809.5	AQXE	606197135612644000
25/04/2024	11:05:03	96	1809.5	AQXE	606197135612644000
25/04/2024	11:07:27	95	1809	BATE	606197135612707000
25/04/2024	11:07:27	202	1809	BATE	606197135612707000
25/04/2024	11:07:28	41	1808	BATE	592123385167474000
25/04/2024	11:08:25	358	1809	TRQX	592123385167498000
25/04/2024	11:09:48	301	1808	BATE	592123385167530000
25/04/2024	11:09:48	204	1808	TRQX	606197135612761000
25/04/2024	11:11:02	44	1808	XLON	592123385167562000
25/04/2024	11:11:02	4	1808	XLON	592123385167562000
25/04/2024	11:12:03	149	1808.5	CHIX	592123385167588000
25/04/2024	11:12:24	117	1807.5	TRQX	592123385167597000
25/04/2024	11:12:24	35	1807.5	TRQX	606197135612827000
25/04/2024	11:12:24	31	1807.5	TRQX	606197135612827000
25/04/2024	11:12:24	33	1807.5	TRQX	606197135612827000
25/04/2024	11:12:24	138	1807.5	TRQX	606197135612827000
25/04/2024	11:13:28	430	1807.5	CHIX	592123385167624000
25/04/2024	11:13:28	36	1807.5	TRQX	592123385167624000
25/04/2024	11:13:28	100	1807.5	BATE	592123385167624000
25/04/2024	11:13:28	53	1807.5	BATE	592123385167624000
25/04/2024	11:13:28	110	1807.5	BATE	592123385167624000
25/04/2024	11:13:28	43	1807.5	BATE	592123385167624000
25/04/2024	11:13:28	187	1807.5	CHIX	606197135612853000
25/04/2024	11:13:28	184	1807.5	CHIX	606197135612853000
25/04/2024	11:13:28	200	1807.5	BATE	606197135612853000
25/04/2024	11:13:28	78	1807.5	XLON	606197135612853000
25/04/2024	11:16:33	153	1807	TRQX	592123385167702000
25/04/2024	11:16:33	353	1806.5	TRQX	592123385167702000
25/04/2024	11:16:33	177	1807	AQXE	592123385167702000
25/04/2024	11:16:33	153	1807	CHIX	592123385167702000
25/04/2024	11:16:33	153	1807	BATE	592123385167702000
25/04/2024	11:16:33	153	1806.5	TRQX	606197135612928000
25/04/2024	11:16:33	243	1807	AQXE	606197135612928000
25/04/2024	11:16:33	187	1807	BATE	606197135612928000
25/04/2024	11:16:33	318	1807	BATE	606197135612928000
25/04/2024	11:16:33	153	1806.5	CHIX	592123385167702000
25/04/2024	11:16:33	267	1806.5	CHIX	592123385167702000
25/04/2024	11:16:33	193	1806.5	CHIX	592123385167702000
25/04/2024	11:16:33	268	1806.5	CHIX	592123385167702000
25/04/2024	11:16:33	184	1806.5	AQXE	606197135612928000
25/04/2024	11:16:33	153	1806.5	BATE	606197135612928000
25/04/2024	11:16:33	153	1806.5	AQXE	606197135612928000
25/04/2024	11:22:58	108	1805.5	BATE	592123385167853000
25/04/2024	11:22:58	89	1805.5	BATE	592123385167853000
25/04/2024	11:22:58	142	1805.5	BATE	592123385167853000
25/04/2024	11:22:58	65	1805.5	TRQX	606197135613074000
25/04/2024	11:22:58	88	1805.5	TRQX	606197135613074000
25/04/2024	11:23:04	148	1805	AQXE	606197135613076000

25/04/2024	11:23:04	105	1805	AQXE	606197135613076000
25/04/2024	11:27:50	153	1805	CHIX	592123385167959000
25/04/2024	11:27:50	129	1805	CHIX	592123385167959000
25/04/2024	11:27:50	215	1805	CHIX	592123385167959000
25/04/2024	11:27:50	153	1805	TRQX	606197135613177000
25/04/2024	11:28:02	205	1804.5	CHIX	592123385167963000
25/04/2024	11:28:02	183	1804.5	BATE	592123385167963000
25/04/2024	11:28:02	84	1804.5	AQXE	606197135613181000
25/04/2024	11:28:02	178	1804.5	AQXE	606197135613181000
25/04/2024	11:28:02	88	1804.5	BATE	606197135613181000
25/04/2024	11:28:02	153	1804.5	TRQX	606197135613181000
25/04/2024	11:28:02	65	1804.5	BATE	606197135613181000
25/04/2024	11:28:02	306	1804.5	TRQX	606197135613181000
25/04/2024	11:28:02	95	1804.5	AQXE	592123385167963000
25/04/2024	11:28:02	104	1804.5	AQXE	592123385167963000
25/04/2024	11:28:02	13	1804.5	TRQX	592123385167963000
25/04/2024	11:28:02	87	1804.5	CHIX	606197135613181000
25/04/2024	11:39:28	435	1807	CHIX	606197135613433000
25/04/2024	11:39:28	230	1807	XLON	592123385168222000
25/04/2024	11:39:28	130	1807	TRQX	606197135613433000
25/04/2024	11:39:28	170	1807	CHIX	606197135613433000
25/04/2024	11:45:04	217	1809	BATE	606197135613553000
25/04/2024	11:46:39	95	1809	BATE	592123385168382000
25/04/2024	11:46:39	67	1809	BATE	592123385168382000
25/04/2024	11:46:39	108	1809	BATE	592123385168382000
25/04/2024	11:47:38	375	1808	TRQX	592123385168402000
25/04/2024	11:47:38	5	1808	TRQX	592123385168402000
25/04/2024	11:47:38	153	1808	BATE	606197135613607000
25/04/2024	11:47:38	209	1808	XLON	592123385168402000
25/04/2024	11:50:38	179	1809.5	XLON	606197135613674000
25/04/2024	11:51:11	172	1810	CHIX	592123385168483000
25/04/2024	11:51:51	40	1811	TRQX	592123385168499000
25/04/2024	11:52:40	135	1811	TRQX	592123385168519000
25/04/2024	11:52:49	175	1811	XLON	592123385168522000
25/04/2024	11:53:46	199	1810.5	XLON	592123385168542000
25/04/2024	11:53:46	127	1810.5	TRQX	606197135613742000
25/04/2024	11:53:46	332	1810.5	TRQX	606197135613742000
25/04/2024	11:53:46	157	1810.5	XLON	606197135613742000
25/04/2024	11:54:07	175	1810	TRQX	592123385168550000
25/04/2024	11:59:10	191	1810	CHIX	606197135613858000
25/04/2024	12:00:04	18	1810	XLON	592123385168684000
25/04/2024	12:00:28	247	1811	BATE	606197135613887000
25/04/2024	12:01:59	96	1810.5	TRQX	606197135613925000
25/04/2024	12:01:59	155	1810.5	TRQX	606197135613925000
25/04/2024	12:01:59	91	1810.5	TRQX	606197135613925000
25/04/2024	12:01:59	18	1810.5	TRQX	592123385168732000
25/04/2024	12:05:02	470	1811	XLON	606197135614016000
25/04/2024	12:05:02	52	1811	XLON	592123385168827000
25/04/2024	12:05:03	323	1811	XLON	592123385168827000
25/04/2024	12:06:06	334	1811	XLON	592123385168850000
25/04/2024	12:07:49	186	1811	XLON	606197135614078000
25/04/2024	12:07:49	47	1811	CHIX	592123385168891000
25/04/2024	12:07:49	47	1811	CHIX	592123385168891000
25/04/2024	12:07:49	48	1811	XLON	592123385168891000
25/04/2024	12:08:26	154	1811	XLON	606197135614092000
25/04/2024	12:08:26	45	1811	XLON	606197135614092000
25/04/2024	12:08:26	122	1811	XLON	606197135614092000
25/04/2024	12:12:38	140	1811	XLON	606197135614195000
25/04/2024	12:12:38	29	1811	XLON	606197135614195000
25/04/2024	12:12:38	28	1811	XLON	606197135614195000
25/04/2024	12:12:38	251	1811	XLON	606197135614195000
25/04/2024	12:12:38	19	1811	XLON	592123385169012000
25/04/2024	12:12:39	28	1811	XLON	592123385169012000
25/04/2024	12:13:02	192	1811	XLON	592123385169021000
25/04/2024	12:13:02	159	1811	XLON	592123385169021000
25/04/2024	12:13:02	146	1811	XLON	592123385169021000
25/04/2024	12:15:51	195	1810.5	CHIX	592123385169085000
25/04/2024	12:15:51	153	1810.5	XLON	606197135614265000
25/04/2024	12:18:11	153	1810.5	CHIX	592123385169138000
25/04/2024	12:18:11	345	1810.5	XLON	606197135614316000
25/04/2024	12:18:39	69	1811	BATE	592123385169148000
25/04/2024	12:18:39	74	1811	BATE	592123385169148000
25/04/2024	12:18:39	70	1811	BATE	592123385169148000
25/04/2024	12:18:39	149	1811	BATE	606197135614325000
25/04/2024	12:18:53	160	1810	CHIX	592123385169158000
25/04/2024	12:18:53	164	1810	TRQX	606197135614335000
25/04/2024	12:18:53	201	1810	BATE	606197135614335000
25/04/2024	12:18:53	161	1810	CHIX	606197135614335000
25/04/2024	12:20:10	135	1809	BATE	606197135614361000
25/04/2024	12:20:10	63	1809	TRQX	606197135614361000
25/04/2024	12:20:10	47	1809	TRQX	606197135614361000
25/04/2024	12:21:04	24	1809.5	XLON	592123385169206000
25/04/2024	12:21:04	149	1809.5	XLON	592123385169206000
25/04/2024	12:21:04	9	1809.5	XLON	592123385169206000
25/04/2024	12:21:04	50	1809.5	AQXE	606197135614381000
25/04/2024	12:22:18	140	1809.5	XLON	606197135614406000
25/04/2024	12:22:18	44	1809.5	XLON	606197135614406000
25/04/2024	12:24:48	134	1809.5	XLON	606197135614455000
25/04/2024	12:24:48	4	1809.5	XLON	606197135614455000
25/04/2024	12:24:48	15	1809.5	XLON	606197135614455000
25/04/2024	12:27:16	173	1809.5	XLON	592123385169342000
25/04/2024	12:27:17	225	1809.5	AQXE	606197135614513000
25/04/2024	12:27:18	49	1809.5	AQXE	606197135614513000
25/04/2024	12:28:30	133	1809.5	XLON	592123385169373000
25/04/2024	12:28:30	25	1809.5	XLON	592123385169373000

25/04/2024	12:28:30	26	1809.5	XLON	592123385169373000
25/04/2024	12:28:30	122	1809.5	XLON	592123385169373000
25/04/2024	12:28:30	109	1809.5	AQXE	606197135614542000
25/04/2024	12:28:30	62	1809.5	AQXE	606197135614542000
25/04/2024	12:29:11	116	1809.5	XLON	592123385169389000
25/04/2024	12:29:11	26	1809.5	XLON	592123385169389000
25/04/2024	12:29:11	164	1809.5	XLON	592123385169389000
25/04/2024	12:29:11	34	1809.5	AQXE	606197135614557000
25/04/2024	12:32:12	25	1809.5	AQXE	592123385169460000
25/04/2024	12:32:12	17	1809.5	XLON	606197135614626000
25/04/2024	12:32:12	31	1809.5	XLON	606197135614626000
25/04/2024	12:32:12	167	1809.5	XLON	606197135614626000
25/04/2024	12:32:12	28	1809.5	XLON	606197135614626000
25/04/2024	12:32:12	84	1809.5	XLON	606197135614626000
25/04/2024	12:34:11	29	1809.5	XLON	592123385169506000
25/04/2024	12:34:11	123	1809.5	XLON	592123385169506000
25/04/2024	12:34:11	16	1809.5	XLON	592123385169506000
25/04/2024	12:34:11	18	1809.5	CHIX	606197135614670000
25/04/2024	12:34:11	74	1809.5	CHIX	606197135614670000
25/04/2024	12:34:11	168	1809.5	CHIX	606197135614670000
25/04/2024	12:42:12	349	1810	XLON	592123385169682000
25/04/2024	12:42:12	12	1810	CHIX	606197135614839000
25/04/2024	12:42:12	73	1810	XLON	606197135614839000
25/04/2024	12:42:12	141	1810	CHIX	606197135614839000
25/04/2024	12:43:44	445	1810	XLON	592123385169716000
25/04/2024	12:43:44	207	1810	XLON	606197135614873000
25/04/2024	12:43:44	153	1810	CHIX	592123385169716000
25/04/2024	12:45:30	153	1810.5	XLON	592123385169758000
25/04/2024	12:45:30	305	1810.5	XLON	606197135614914000
25/04/2024	12:45:30	109	1810.5	CHIX	606197135614914000
25/04/2024	12:45:30	74	1810.5	CHIX	606197135614914000
25/04/2024	12:48:23	175	1810.5	CHIX	592123385169834000
25/04/2024	12:48:23	7	1810.5	CHIX	592123385169834000
25/04/2024	12:48:23	145	1810.5	CHIX	606197135614986000
25/04/2024	12:48:44	323	1810.5	CHIX	592123385169847000
25/04/2024	12:49:04	147	1810.5	XLON	606197135615008000
25/04/2024	12:49:04	327	1810.5	AQXE	592123385169856000
25/04/2024	12:49:04	61	1810.5	XLON	592123385169856000
25/04/2024	12:54:32	222	1811	XLON	606197135615122000
25/04/2024	12:54:32	346	1811	XLON	606197135615122000
25/04/2024	12:54:33	273	1811	XLON	592123385169975000
25/04/2024	12:54:33	115	1811	XLON	592123385169975000
25/04/2024	12:57:07	30	1811.5	XLON	606197135615191000
25/04/2024	12:57:07	158	1811.5	XLON	606197135615191000
25/04/2024	12:57:07	277	1811.5	XLON	592123385170046000
25/04/2024	12:57:23	230	1811.5	XLON	592123385170053000
25/04/2024	12:57:23	114	1811.5	XLON	592123385170053000
25/04/2024	13:00:46	402	1812.5	XLON	606197135615292000
25/04/2024	13:00:52	220	1812.5	XLON	592123385170153000
25/04/2024	13:00:52	151	1812.5	XLON	592123385170153000
25/04/2024	13:00:52	29	1812.5	XLON	592123385170153000
25/04/2024	13:06:32	161	1814	XLON	592123385170303000
25/04/2024	13:06:32	483	1814	XLON	606197135615440000
25/04/2024	13:10:03	336	1815.5	CHIX	592123385170405000
25/04/2024	13:10:03	178	1815.5	CHIX	592123385170405000
25/04/2024	13:10:03	153	1815.5	AQXE	606197135615539000
25/04/2024	13:10:05	153	1815	AQXE	606197135615540000
25/04/2024	13:10:05	511	1815	CHIX	592123385170406000
25/04/2024	13:10:05	230	1815	XLON	606197135615540000
25/04/2024	13:10:05	183	1815	XLON	606197135615540000
25/04/2024	13:10:05	173	1815	XLON	606197135615540000
25/04/2024	13:10:31	384	1815	XLON	592123385170416000
25/04/2024	13:10:31	153	1815	CHIX	606197135615550000
25/04/2024	13:10:31	242	1815	XLON	592123385170416000
25/04/2024	13:10:31	64	1815	XLON	592123385170416000
25/04/2024	13:11:30	101	1815	XLON	592123385170444000
25/04/2024	13:11:30	183	1815	XLON	592123385170444000
25/04/2024	13:11:39	248	1815	XLON	606197135615581000
25/04/2024	13:11:43	11	1815	XLON	606197135615583000
25/04/2024	13:20:02	120	1816	CHIX	606197135615809000
25/04/2024	13:20:50	240	1816	XLON	592123385170705000
25/04/2024	13:21:35	153	1816	XLON	592123385170726000
25/04/2024	13:21:35	158	1816	CHIX	606197135615848000
25/04/2024	13:22:57	153	1816	XLON	606197135615880000
25/04/2024	13:22:57	204	1816	CHIX	592123385170759000
25/04/2024	13:23:24	155	1815.5	TRQX	606197135615892000
25/04/2024	13:23:47	207	1815	BATE	592123385170782000
25/04/2024	13:23:47	153	1815	TRQX	606197135615902000
25/04/2024	13:24:05	113	1816	AQXE	606197135615911000
25/04/2024	13:24:05	105	1816	AQXE	606197135615911000
25/04/2024	13:25:36	173	1815.5	AQXE	606197135615951000
25/04/2024	13:25:36	114	1815.5	AQXE	606197135615951000
25/04/2024	13:25:36	68	1815.5	XLON	606197135615952000
25/04/2024	13:27:54	289	1817	XLON	592123385170902000
25/04/2024	13:29:40	153	1817.5	XLON	592123385170950000
25/04/2024	13:29:40	188	1817.5	CHIX	606197135616065000
25/04/2024	13:29:59	456	1817.5	CHIX	606197135616076000
25/04/2024	13:32:01	359	1817	XLON	592123385171053000
25/04/2024	13:32:01	153	1817	BATE	606197135616164000
25/04/2024	13:32:01	317	1817	XLON	592123385171053000
25/04/2024	13:32:01	153	1817	CHIX	606197135616164000
25/04/2024	13:32:03	168	1817	BATE	592123385171056000
25/04/2024	13:32:03	306	1817	XLON	606197135616167000
25/04/2024	13:32:29	406	1816.5	CHIX	592123385171077000
25/04/2024	13:32:35	306	1816.5	XLON	592123385171082000

25/04/2024	13:32:35	398	1816.5	CHIX	606197135616192000
25/04/2024	13:32:35	98	1816.5	XLON	592123385171082000
25/04/2024	13:32:35	185	1816.5	XLON	592123385171082000
25/04/2024	13:34:18	153	1816.5	CHIX	592123385171157000
25/04/2024	13:34:18	330	1816.5	XLON	606197135616266000
25/04/2024	13:36:44	153	1816.5	CHIX	592123385171242000
25/04/2024	13:36:44	373	1816.5	XLON	606197135616348000
25/04/2024	13:36:52	54	1816.5	CHIX	592123385171247000
25/04/2024	13:36:52	430	1816.5	XLON	606197135616353000
25/04/2024	13:36:52	339	1816	CHIX	592123385171247000
25/04/2024	13:36:52	306	1816	BATE	606197135616353000
25/04/2024	13:36:52	153	1816	BATE	606197135616353000
25/04/2024	13:36:52	402	1816	XLON	606197135616353000
25/04/2024	13:36:52	79	1816.5	XLON	592123385171247000
25/04/2024	13:36:52	20	1816.5	XLON	592123385171247000
25/04/2024	13:36:58	306	1816	TRQX	592123385171253000
25/04/2024	13:36:58	186	1816	TRQX	592123385171253000
25/04/2024	13:36:58	88	1816	XLON	592123385171253000
25/04/2024	13:36:58	65	1816	XLON	592123385171253000
25/04/2024	13:37:00	180	1816	CHIX	606197135616360000
25/04/2024	13:46:27	217	1816.5	AQXE	606197135616684000
25/04/2024	13:49:02	22	1818.5	XLON	592123385171696000
25/04/2024	13:49:02	147	1818.5	XLON	592123385171696000
25/04/2024	13:49:02	168	1818.5	XLON	606197135616787000
25/04/2024	13:49:14	442	1818	AQXE	606197135616794000
25/04/2024	13:49:14	234	1818	AQXE	606197135616794000
25/04/2024	13:49:14	327	1818	XLON	592123385171703000
25/04/2024	13:49:14	180	1818	XLON	592123385171703000
25/04/2024	13:49:14	96	1818	AQXE	606197135616794000
25/04/2024	13:49:14	242	1818	AQXE	606197135616794000
25/04/2024	13:49:14	183	1818	XLON	592123385171703000
25/04/2024	13:49:14	209	1818	XLON	592123385171703000
25/04/2024	13:49:14	65	1818	XLON	592123385171703000
25/04/2024	13:49:14	96	1818	AQXE	606197135616794000
25/04/2024	13:49:14	402	1818	CHIX	592123385171703000
25/04/2024	13:49:14	306	1818	XLON	606197135616794000
25/04/2024	13:49:14	16	1818	XLON	606197135616794000
25/04/2024	13:50:31	459	1817.5	CHIX	606197135616843000
25/04/2024	13:50:31	251	1817.5	XLON	606197135616843000
25/04/2024	13:50:39	185	1817.5	AQXE	592123385171762000
25/04/2024	13:50:55	209	1817.5	XLON	606197135616862000
25/04/2024	13:57:18	153	1818	TRQX	592123385172011000
25/04/2024	13:57:18	153	1818	TRQX	592123385172011000
25/04/2024	13:57:18	153	1818	TRQX	606197135617091000
25/04/2024	13:57:18	194	1818	CHIX	592123385172011000
25/04/2024	13:57:18	194	1817.5	TRQX	592123385172011000
25/04/2024	13:57:18	275	1817.5	CHIX	592123385172011000
25/04/2024	13:57:18	193	1817.5	BATE	592123385172011000
25/04/2024	13:57:18	332	1818	BATE	606197135617091000
25/04/2024	13:57:18	193	1818	CHIX	606197135617091000
25/04/2024	13:57:18	153	1817.5	TRQX	606197135617091000
25/04/2024	13:57:18	97	1817.5	XLON	606197135617091000
25/04/2024	13:57:18	153	1817.5	BATE	606197135617091000
25/04/2024	13:57:18	90	1817.5	XLON	592123385172011000
25/04/2024	13:57:18	90	1818	XLON	592123385172011000
25/04/2024	13:57:18	48	1818	XLON	592123385172011000
25/04/2024	13:57:18	90	1817.5	XLON	606197135617091000
25/04/2024	13:57:18	169	1817.5	AQXE	592123385172011000
25/04/2024	13:57:18	216	1817.5	XLON	606197135617091000
25/04/2024	13:57:18	31	1817.5	XLON	592123385172011000
25/04/2024	13:57:43	121	1817	BATE	606197135617104000
25/04/2024	13:57:43	45	1817	BATE	606197135617104000
25/04/2024	13:57:43	3	1817	BATE	606197135617104000
25/04/2024	13:57:43	346	1817	BATE	606197135617104000
25/04/2024	14:07:17	153	1817	TRQX	606197135617454000
25/04/2024	14:07:17	183	1817	TRQX	606197135617454000
25/04/2024	14:07:20	95	1818	BATE	606197135617457000
25/04/2024	14:07:20	83	1818	BATE	606197135617457000
25/04/2024	14:07:21	44	1817	BATE	592123385172387000
25/04/2024	14:08:09	109	1817	BATE	592123385172419000
25/04/2024	14:08:09	153	1817	BATE	592123385172419000
25/04/2024	14:08:09	183	1817	BATE	592123385172419000
25/04/2024	14:10:00	186	1820	AQXE	606197135617553000
25/04/2024	14:10:31	124	1820	BATE	592123385172504000
25/04/2024	14:10:31	53	1820	BATE	592123385172504000
25/04/2024	14:11:07	7	1820	BATE	606197135617592000
25/04/2024	14:11:07	53	1820	BATE	606197135617592000
25/04/2024	14:11:21	175	1820.5	CHIX	606197135617600000
25/04/2024	14:12:08	153	1820.5	XLON	592123385172567000
25/04/2024	14:12:08	158	1820.5	AQXE	606197135617633000
25/04/2024	14:12:13	163	1820	AQXE	592123385172571000
25/04/2024	14:12:13	153	1820	BATE	606197135617637000
25/04/2024	14:12:40	212	1819.5	AQXE	592123385172591000
25/04/2024	14:13:05	5	1820	TRQX	592123385172606000
25/04/2024	14:13:05	231	1820	TRQX	592123385172606000
25/04/2024	14:13:20	309	1820	TRQX	606197135617686000
25/04/2024	14:14:18	5	1820	TRQX	606197135617725000
25/04/2024	14:14:20	19	1820.5	XLON	606197135617726000
25/04/2024	14:14:20	222	1820.5	XLON	606197135617726000
25/04/2024	14:14:20	73	1820.5	XLON	606197135617726000
25/04/2024	14:15:14	200	1821.5	XLON	606197135617756000
25/04/2024	14:15:14	153	1821.5	AQXE	592123385172694000
25/04/2024	14:16:27	110	1821.5	AQXE	606197135617798000
25/04/2024	14:17:11	97	1821.5	AQXE	592123385172764000
25/04/2024	14:17:11	210	1821.5	AQXE	592123385172764000

25/04/2024	14:17:11	497	1821	BATE	592123385172764000
25/04/2024	14:17:11	153	1821	CHIX	606197135617825000
25/04/2024	14:17:28	165	1821	XLON	592123385172772000
25/04/2024	14:17:28	243	1821	AQXE	606197135617833000
25/04/2024	14:17:39	77	1821	XLON	592123385172779000
25/04/2024	14:17:39	63	1821	AQXE	606197135617840000
25/04/2024	14:17:39	240	1821	XLON	592123385172779000
25/04/2024	14:17:39	55	1821	XLON	592123385172779000
25/04/2024	14:17:39	100	1821	CHIX	606197135617840000
25/04/2024	14:18:12	153	1821	XLON	592123385172797000
25/04/2024	14:18:12	265	1821	CHIX	606197135617857000
25/04/2024	14:18:12	112	1821	XLON	606197135617857000
25/04/2024	14:19:03	354	1820.5	BATE	592123385172835000
25/04/2024	14:19:03	153	1820.5	CHIX	592123385172835000
25/04/2024	14:19:03	153	1820.5	TRQX	606197135617895000
25/04/2024	14:19:03	187	1820.5	BATE	606197135617895000
25/04/2024	14:19:03	54	1820.5	XLON	592123385172835000
25/04/2024	14:19:03	211	1820.5	CHIX	606197135617895000
25/04/2024	14:19:06	153	1820.5	AQXE	592123385172836000
25/04/2024	14:19:06	306	1820.5	XLON	606197135617896000
25/04/2024	14:19:08	153	1820.5	CHIX	592123385172837000
25/04/2024	14:19:13	14	1820.5	AQXE	606197135617900000
25/04/2024	14:19:13	132	1820.5	AQXE	606197135617900000
25/04/2024	14:19:15	54	1820.5	XLON	592123385172843000
25/04/2024	14:19:17	21	1820.5	XLON	606197135617903000
25/04/2024	14:19:17	386	1820.5	XLON	606197135617903000
25/04/2024	14:19:17	153	1820.5	CHIX	592123385172844000
25/04/2024	14:19:17	54	1820.5	XLON	606197135617903000
25/04/2024	14:19:17	332	1820.5	XLON	606197135617903000
25/04/2024	14:19:17	153	1820.5	CHIX	592123385172844000
25/04/2024	14:19:17	54	1820.5	XLON	606197135617903000
25/04/2024	14:19:17	25	1820.5	XLON	592123385172844000
25/04/2024	14:28:44	179	1822	TRQX	592123385173168000
25/04/2024	14:38:50	44	1822	TRQX	592123385173649000
25/04/2024	14:38:50	135	1822	TRQX	606197135618693000
25/04/2024	14:38:50	34	1822	TRQX	606197135618693000
25/04/2024	14:40:48	312	1822	TRQX	592123385173743000
25/04/2024	14:40:48	488	1822	XLON	606197135618785000
25/04/2024	14:40:48	250	1822	CHIX	592123385173743000
25/04/2024	14:40:48	38	1822	CHIX	592123385173743000
25/04/2024	14:40:48	370	1822	BATE	592123385173743000
25/04/2024	14:40:48	531	1822	CHIX	606197135618785000
25/04/2024	14:40:48	153	1822	AQXE	606197135618785000
25/04/2024	14:40:48	153	1822	BATE	606197135618785000
25/04/2024	14:40:48	153	1822	BATE	606197135618785000
25/04/2024	14:40:55	306	1822	XLON	592123385173749000
25/04/2024	14:40:55	11	1822	XLON	592123385173749000
25/04/2024	14:47:16	287	1822	CHIX	592123385174005000
25/04/2024	14:47:16	120	1822	CHIX	592123385174005000
25/04/2024	14:47:16	33	1822	CHIX	592123385174005000
25/04/2024	14:47:16	160	1822	TRQX	592123385174005000
25/04/2024	14:47:16	209	1822	CHIX	592123385174005000
25/04/2024	14:47:16	459	1822	CHIX	592123385174005000
25/04/2024	14:47:16	260	1822	TRQX	592123385174005000
25/04/2024	14:47:16	277	1822	XLON	592123385174005000
25/04/2024	14:47:16	52	1822	AQXE	606197135619040000
25/04/2024	14:47:16	59	1822	AQXE	606197135619040000
25/04/2024	14:47:16	177	1822	BATE	606197135619040000
25/04/2024	14:47:16	169	1822	TRQX	606197135619040000
25/04/2024	14:47:16	178	1822	AQXE	606197135619040000
25/04/2024	14:47:16	153	1822	BATE	606197135619040000
25/04/2024	14:47:16	249	1822	XLON	606197135619040000
25/04/2024	14:47:16	71	1822	AQXE	606197135619040000
25/04/2024	14:47:16	142	1822	BATE	606197135619040000
25/04/2024	14:47:16	33	1822	AQXE	606197135619040000
25/04/2024	14:47:16	11	1822	BATE	606197135619040000
25/04/2024	14:47:16	49	1822	AQXE	606197135619040000
25/04/2024	14:47:16	153	1822	AQXE	606197135619040000
25/04/2024	14:47:16	92	1821.5	AQXE	592123385174005000
25/04/2024	14:47:16	214	1821.5	AQXE	592123385174005000
25/04/2024	14:47:16	183	1821.5	XLON	606197135619040000
25/04/2024	14:47:16	26	1821.5	XLON	606197135619040000
25/04/2024	14:47:16	36	1821.5	AQXE	592123385174005000
25/04/2024	14:47:16	200	1821.5	AQXE	606197135619040000
25/04/2024	14:47:16	96	1821.5	TRQX	606197135619040000
25/04/2024	14:47:16	96	1821.5	TRQX	606197135619040000
25/04/2024	14:47:16	96	1821.5	TRQX	606197135619040000
25/04/2024	14:47:16	240	1822	TRQX	606197135619040000
25/04/2024	14:47:16	91	1822	TRQX	606197135619040000
25/04/2024	14:47:16	64	1822	TRQX	606197135619040000
25/04/2024	14:47:16	92	1822	AQXE	592123385174005000
25/04/2024	14:47:16	520	1822	AQXE	592123385174005000
25/04/2024	14:47:16	65	1822	AQXE	592123385174005000
25/04/2024	14:47:16	154	1822	AQXE	592123385174005000
25/04/2024	14:47:16	92	1821.5	AQXE	592123385174005000
25/04/2024	14:47:16	413	1821.5	AQXE	592123385174005000
25/04/2024	14:47:16	95	1821.5	CHIX	606197135619040000
25/04/2024	14:47:16	147	1821.5	XLON	606197135619040000
25/04/2024	14:47:16	183	1821.5	XLON	606197135619040000
25/04/2024	14:47:16	182	1821.5	XLON	606197135619040000
25/04/2024	14:47:16	56	1821.5	CHIX	606197135619040000
25/04/2024	14:47:16	100	1821.5	XLON	606197135619040000
25/04/2024	14:47:16	2	1821.5	CHIX	606197135619040000
25/04/2024	14:47:16	106	1822	TRQX	592123385174005000
25/04/2024	14:47:16	100	1822	TRQX	592123385174005000



25/04/2024	14:47:16	64	1822	TRQX	592123385174005000
25/04/2024	14:47:16	74	1822	TRQX	592123385174005000
25/04/2024	14:47:16	96	1822	TRQX	606197135619040000
25/04/2024	14:47:16	409	1822	TRQX	592123385174005000
25/04/2024	14:47:16	409	1822	TRQX	606197135619040000
25/04/2024	14:47:16	71	1822	TRQX	606197135619040000
25/04/2024	14:47:19	409	1822	TRQX	592123385174007000
25/04/2024	14:47:19	182	1822	XLON	606197135619042000
25/04/2024	14:47:19	183	1822	XLON	606197135619042000
25/04/2024	14:47:19	21	1822	XLON	606197135619042000
25/04/2024	14:54:42	530	1818.5	XLON	606197135619350000
25/04/2024	14:54:42	365	1818.5	XLON	606197135619350000
25/04/2024	14:54:42	153	1818.5	TRQX	592123385174323000
25/04/2024	14:54:42	153	1818.5	BATE	592123385174323000
25/04/2024	14:54:42	153	1818.5	BATE	592123385174323000
25/04/2024	14:54:42	153	1818.5	TRQX	606197135619350000
25/04/2024	14:54:42	142	1818.5	TRQX	606197135619350000
25/04/2024	14:54:42	71	1818.5	TRQX	606197135619350000
25/04/2024	14:54:42	211	1818.5	BATE	606197135619350000
25/04/2024	14:54:42	153	1818.5	BATE	606197135619350000
25/04/2024	14:55:32	273	1819	CHIX	606197135619386000
25/04/2024	14:55:41	153	1819	BATE	592123385174367000
25/04/2024	14:55:41	153	1819	AQXE	592123385174367000
25/04/2024	15:00:11	153	1821.5	TRQX	592123385174547000
25/04/2024	15:00:11	160	1821.5	CHIX	592123385174547000
25/04/2024	15:00:11	153	1821.5	BATE	592123385174547000
25/04/2024	15:00:11	153	1821.5	TRQX	606197135619569000
25/04/2024	15:00:11	226	1821.5	CHIX	606197135619569000
25/04/2024	15:00:11	153	1821.5	BATE	606197135619569000
25/04/2024	15:00:11	40	1821.5	TRQX	606197135619569000
25/04/2024	15:00:11	174	1821.5	XLON	592123385174547000
25/04/2024	15:00:14	7	1821.5	XLON	606197135619570000
25/04/2024	15:00:14	219	1821.5	CHIX	592123385174549000
25/04/2024	15:00:14	67	1821.5	XLON	592123385174549000
25/04/2024	15:01:06	153	1821	BATE	592123385174587000
25/04/2024	15:01:06	23	1821	TRQX	606197135619607000
25/04/2024	15:01:06	95	1821	AQXE	606197135619607000
25/04/2024	15:01:06	218	1821	AQXE	606197135619607000
25/04/2024	15:01:06	142	1821	TRQX	606197135619607000
25/04/2024	15:01:06	185	1821	TRQX	606197135619607000
25/04/2024	15:01:06	209	1820.5	CHIX	592123385174587000
25/04/2024	15:01:06	97	1820.5	CHIX	592123385174587000
25/04/2024	15:01:06	179	1820.5	BATE	606197135619607000
25/04/2024	15:01:06	179	1820.5	XLON	606197135619607000
25/04/2024	15:01:06	179	1820.5	XLON	592123385174587000
25/04/2024	15:01:06	127	1820.5	XLON	592123385174587000
25/04/2024	15:01:06	153	1820.5	CHIX	606197135619607000
25/04/2024	15:01:06	179	1820.5	XLON	606197135619607000
25/04/2024	15:01:06	193	1820.5	XLON	592123385174587000
25/04/2024	15:01:06	153	1820.5	CHIX	592123385174587000
25/04/2024	15:01:06	193	1820.5	AQXE	606197135619607000
25/04/2024	15:01:06	306	1820.5	XLON	606197135619607000
25/04/2024	15:01:06	319	1820	TRQX	592123385174587000
25/04/2024	15:01:06	137	1820.5	AQXE	592123385174587000
25/04/2024	15:01:06	132	1820.5	AQXE	592123385174587000
25/04/2024	15:01:10	433	1820	CHIX	592123385174590000
25/04/2024	15:01:10	153	1820	BATE	606197135619610000
25/04/2024	15:01:10	436	1820	AQXE	592123385174590000
25/04/2024	15:01:10	153	1820	AQXE	606197135619610000
25/04/2024	15:01:10	41	1820	CHIX	606197135619610000
25/04/2024	15:01:49	14	1820	CHIX	606197135619636000
25/04/2024	15:11:34	199	1822	BATE	592123385175028000
25/04/2024	15:11:34	310	1822	BATE	592123385175028000
25/04/2024	15:11:34	44	1822	CHIX	606197135620037000
25/04/2024	15:11:34	111	1822	CHIX	606197135620037000
25/04/2024	15:11:34	153	1821.5	BATE	592123385175028000
25/04/2024	15:11:34	447	1821.5	BATE	592123385175028000
25/04/2024	15:11:34	153	1821.5	CHIX	592123385175028000
25/04/2024	15:11:34	12	1821.5	BATE	592123385175028000
25/04/2024	15:11:34	459	1821.5	CHIX	592123385175028000
25/04/2024	15:11:34	266	1821.5	AQXE	606197135620037000
25/04/2024	15:11:34	306	1821.5	AQXE	606197135620037000
25/04/2024	15:11:34	288	1821.5	CHIX	606197135620037000
25/04/2024	15:11:34	222	1821.5	CHIX	606197135620037000
25/04/2024	15:11:34	159	1821.5	BATE	606197135620037000
25/04/2024	15:11:34	312	1821.5	BATE	606197135620037000
25/04/2024	15:11:34	131	1821.5	XLON	592123385175028000
25/04/2024	15:11:34	200	1821.5	XLON	592123385175028000
25/04/2024	15:11:34	134	1821.5	XLON	592123385175028000
25/04/2024	15:11:34	230	1821.5	XLON	606197135620037000
25/04/2024	15:11:34	202	1821.5	XLON	606197135620037000
25/04/2024	15:11:34	104	1821.5	XLON	606197135620037000
25/04/2024	15:12:27	160	1821	CHIX	592123385175079000
25/04/2024	15:12:27	153	1821	BATE	592123385175079000
25/04/2024	15:12:27	153	1821	CHIX	592123385175079000
25/04/2024	15:12:27	153	1821	AQXE	592123385175079000
25/04/2024	15:12:27	153	1821	TRQX	606197135620087000
25/04/2024	15:12:27	160	1821	TRQX	606197135620087000
25/04/2024	15:12:27	153	1821	BATE	606197135620087000
25/04/2024	15:12:27	153	1821	BATE	606197135620087000
25/04/2024	15:12:27	351	1821	CHIX	606197135620087000
25/04/2024	15:12:27	247	1821	XLON	606197135620087000
25/04/2024	15:12:27	103	1821	XLON	606197135620087000
25/04/2024	15:12:27	134	1821	XLON	606197135620087000
25/04/2024	15:12:27	9	1821	XLON	606197135620087000

25/04/2024	15:14:05	153	1820.5	TRQX	592123385175157000
25/04/2024	15:14:05	9	1820.5	TRQX	592123385175157000
25/04/2024	15:14:05	134	1820.5	BATE	592123385175157000
25/04/2024	15:14:05	19	1820.5	BATE	592123385175157000
25/04/2024	15:14:05	153	1820.5	CHIX	606197135620163000
25/04/2024	15:15:24	153	1819	TRQX	592123385175217000
25/04/2024	15:15:24	165	1819	AQXE	606197135620221000
25/04/2024	15:15:24	153	1819	BATE	592123385175217000
25/04/2024	15:15:24	158	1818.5	TRQX	592123385175217000
25/04/2024	15:15:24	153	1819	CHIX	606197135620221000
25/04/2024	15:15:24	149	1819	CHIX	606197135620221000
25/04/2024	15:15:24	51	1819	CHIX	606197135620221000
25/04/2024	15:15:24	189	1818.5	CHIX	592123385175217000
25/04/2024	15:15:24	153	1818.5	BATE	592123385175217000
25/04/2024	15:15:24	49	1818.5	AQXE	592123385175217000
25/04/2024	15:15:24	49	1818.5	AQXE	592123385175217000
25/04/2024	15:15:24	15	1818.5	AQXE	592123385175217000
25/04/2024	15:15:24	153	1818.5	CHIX	606197135620221000
25/04/2024	15:15:24	306	1818.5	CHIX	606197135620221000
25/04/2024	15:15:24	220	1818.5	XLON	592123385175217000
25/04/2024	15:15:24	86	1819	XLON	592123385175217000
25/04/2024	15:15:24	94	1819	AQXE	606197135620221000
25/04/2024	15:15:24	104	1819	AQXE	606197135620221000
25/04/2024	15:15:24	144	1819	XLON	592123385175217000
25/04/2024	15:15:24	49	1818.5	AQXE	592123385175217000
25/04/2024	15:17:08	306	1818.5	CHIX	592123385175299000
25/04/2024	15:17:08	384	1818.5	TRQX	606197135620301000
25/04/2024	15:17:08	500	1818.5	XLON	606197135620301000
25/04/2024	15:17:08	271	1818.5	XLON	606197135620301000
25/04/2024	15:17:18	148	1818	CHIX	592123385175307000
25/04/2024	15:17:18	5	1818	CHIX	592123385175307000
25/04/2024	15:17:18	157	1818	AQXE	606197135620308000
25/04/2024	15:19:50	282	1818.5	CHIX	592123385175419000
25/04/2024	15:20:02	153	1818.5	TRQX	606197135620426000
25/04/2024	15:20:02	153	1818.5	CHIX	606197135620426000
25/04/2024	15:20:03	343	1818.5	XLON	592123385175429000
25/04/2024	15:20:06	344	1818.5	XLON	606197135620429000
25/04/2024	15:20:08	58	1818.5	XLON	606197135620431000
25/04/2024	15:20:26	306	1818	CHIX	606197135620442000
25/04/2024	15:20:26	349	1818	CHIX	606197135620442000
25/04/2024	15:20:26	161	1818	TRQX	592123385175444000
25/04/2024	15:20:26	294	1817.5	CHIX	606197135620442000
25/04/2024	15:20:26	37	1818	AQXE	606197135620442000
25/04/2024	15:20:26	116	1818	AQXE	606197135620442000
25/04/2024	15:20:26	153	1817.5	BATE	592123385175444000
25/04/2024	15:26:36	153	1817	TRQX	606197135620675000
25/04/2024	15:26:36	213	1817	BATE	592123385175683000
25/04/2024	15:26:36	211	1816.5	CHIX	592123385175684000
25/04/2024	15:26:36	213	1816.5	BATE	592123385175684000
25/04/2024	15:26:36	364	1816.5	BATE	606197135620676000
25/04/2024	15:26:36	153	1816.5	TRQX	606197135620676000
25/04/2024	15:26:36	153	1816.5	TRQX	606197135620676000
25/04/2024	15:28:55	153	1818.5	TRQX	606197135620764000
25/04/2024	15:29:00	153	1818.5	BATE	592123385175780000
25/04/2024	15:29:00	180	1818.5	CHIX	592123385175780000
25/04/2024	15:29:00	153	1818.5	BATE	606197135620768000
25/04/2024	15:29:00	273	1818.5	CHIX	606197135620768000
25/04/2024	15:29:00	309	1818.5	XLON	606197135620768000
25/04/2024	15:29:00	557	1818.5	XLON	606197135620768000
25/04/2024	15:29:00	316	1818.5	XLON	606197135620768000
25/04/2024	15:29:00	12	1818.5	XLON	606197135620768000
25/04/2024	15:33:19	153	1818	CHIX	606197135620959000
25/04/2024	15:33:22	153	1818	TRQX	592123385175977000
25/04/2024	15:33:22	328	1818	TRQX	592123385175977000
25/04/2024	15:33:22	313	1818	BATE	592123385175977000
25/04/2024	15:33:22	153	1818	BATE	606197135620960000
25/04/2024	15:33:52	153	1818	CHIX	592123385176004000
25/04/2024	15:33:52	320	1818	XLON	606197135620987000
25/04/2024	15:33:52	113	1818	XLON	592123385176004000
25/04/2024	15:33:52	193	1818	XLON	592123385176004000
25/04/2024	15:33:52	33	1818	AQXE	606197135620987000
25/04/2024	15:33:52	37	1818	AQXE	606197135620987000
25/04/2024	15:33:52	37	1818	AQXE	606197135620987000
25/04/2024	15:33:52	33	1817.5	BATE	606197135620987000
25/04/2024	15:33:52	153	1817.5	TRQX	592123385176004000
25/04/2024	15:33:52	176	1817.5	CHIX	592123385176004000
25/04/2024	15:33:52	73	1817.5	CHIX	592123385176004000
25/04/2024	15:33:52	100	1817.5	CHIX	592123385176004000
25/04/2024	15:33:52	84	1818	AQXE	606197135620987000
25/04/2024	15:33:52	120	1817.5	BATE	606197135620987000
25/04/2024	15:33:52	153	1817.5	BATE	606197135620987000
25/04/2024	15:33:52	153	1817.5	TRQX	606197135620987000
25/04/2024	15:33:52	153	1817.5	BATE	606197135620987000
25/04/2024	15:33:52	329	1817.5	CHIX	606197135620987000
25/04/2024	15:33:52	176	1817	BATE	592123385176004000
25/04/2024	15:33:52	174	1817.5	AQXE	592123385176004000
25/04/2024	15:33:52	153	1817.5	CHIX	606197135620987000
25/04/2024	15:39:28	157	1817	BATE	592123385176231000
25/04/2024	15:39:28	306	1817	CHIX	606197135621207000
25/04/2024	15:42:05	127	1818.5	AQXE	606197135621317000
25/04/2024	15:42:05	44	1818.5	AQXE	606197135621317000
25/04/2024	15:42:05	49	1818.5	AQXE	606197135621317000
25/04/2024	15:42:29	245	1818.5	CHIX	592123385176362000
25/04/2024	15:42:53	153	1818	AQXE	592123385176379000
25/04/2024	15:42:53	416	1818	BATE	606197135621351000

25/04/2024	15:42:53	153	1818	AQXE	592123385176379000
25/04/2024	15:42:53	306	1817.5	AQXE	592123385176379000
25/04/2024	15:42:53	177	1817.5	CHIX	592123385176379000
25/04/2024	15:42:53	337	1817.5	CHIX	592123385176379000
25/04/2024	15:42:53	306	1817.5	CHIX	592123385176379000
25/04/2024	15:42:53	404	1817.5	AQXE	606197135621351000
25/04/2024	15:42:53	306	1817.5	BATE	606197135621351000
25/04/2024	15:42:53	153	1817.5	BATE	606197135621351000
25/04/2024	15:42:53	306	1817.5	BATE	606197135621351000
25/04/2024	15:42:53	176	1817.5	CHIX	606197135621351000
25/04/2024	15:42:53	309	1817.5	XLON	592123385176379000
25/04/2024	15:42:53	316	1817.5	XLON	592123385176379000
25/04/2024	15:42:53	108	1817.5	XLON	592123385176379000
25/04/2024	15:42:53	200	1817.5	XLON	592123385176379000
25/04/2024	15:42:53	236	1817.5	XLON	592123385176379000
25/04/2024	15:42:53	265	1818	XLON	592123385176379000
25/04/2024	15:42:57	51	1818	XLON	606197135621354000
25/04/2024	15:42:57	299	1818	XLON	606197135621354000
25/04/2024	15:49:23	312	1818.5	TRQX	592123385176632000
25/04/2024	15:49:23	194	1818.5	CHIX	592123385176632000
25/04/2024	15:49:23	153	1818.5	CHIX	592123385176632000
25/04/2024	15:49:23	345	1818.5	CHIX	592123385176632000
25/04/2024	15:49:23	153	1818.5	AQXE	606197135621596000
25/04/2024	15:49:23	153	1818.5	AQXE	606197135621596000
25/04/2024	15:49:23	153	1818.5	AQXE	606197135621596000
25/04/2024	15:49:23	153	1818.5	BATE	606197135621596000
25/04/2024	15:49:23	153	1818.5	AQXE	606197135621596000
25/04/2024	15:49:23	233	1818.5	BATE	606197135621596000
25/04/2024	15:49:23	153	1818.5	CHIX	606197135621596000
25/04/2024	15:49:23	113	1818.5	BATE	606197135621596000
25/04/2024	15:49:24	70	1818.5	XLON	592123385176632000
25/04/2024	15:49:24	232	1818.5	XLON	606197135621596000
25/04/2024	15:49:24	237	1818.5	XLON	606197135621596000
25/04/2024	15:49:24	54	1818.5	XLON	606197135621596000
25/04/2024	15:49:25	39	1818	TRQX	592123385176632000
25/04/2024	15:49:25	114	1818	TRQX	592123385176632000
25/04/2024	15:49:25	104	1818	TRQX	592123385176632000
25/04/2024	15:49:25	49	1818	TRQX	592123385176632000
25/04/2024	15:49:25	193	1818	CHIX	606197135621597000
25/04/2024	15:49:25	55	1818	AQXE	606197135621597000
25/04/2024	15:49:25	259	1818	BATE	606197135621597000
25/04/2024	15:49:25	98	1818	AQXE	606197135621597000
25/04/2024	15:49:25	237	1818	XLON	606197135621597000
25/04/2024	15:49:25	26	1818	XLON	606197135621597000
25/04/2024	15:49:25	268	1818	CHIX	592123385176632000
25/04/2024	15:49:25	61	1818	CHIX	592123385176632000
25/04/2024	15:49:32	23	1818	AQXE	606197135621600000
25/04/2024	15:55:15	110	1819.5	XLON	592123385176860000
25/04/2024	15:55:15	82	1819.5	TRQX	606197135621818000
25/04/2024	15:55:17	562	1818.5	CHIX	592123385176862000
25/04/2024	15:55:17	196	1818.5	CHIX	606197135621820000
25/04/2024	15:55:17	306	1818.5	BATE	592123385176862000
25/04/2024	15:55:17	248	1818.5	XLON	592123385176862000
25/04/2024	15:55:19	254	1818.5	XLON	592123385176863000
25/04/2024	15:55:19	445	1818	BATE	592123385176863000
25/04/2024	15:55:19	284	1818.5	XLON	606197135621821000
25/04/2024	15:55:19	135	1818.5	AQXE	606197135621821000
25/04/2024	15:55:19	276	1818.5	AQXE	606197135621821000
25/04/2024	15:55:19	5	1818.5	AQXE	606197135621821000
25/04/2024	15:55:19	96	1818.5	XLON	606197135621821000
25/04/2024	15:55:19	172	1818.5	XLON	606197135621821000
25/04/2024	15:55:19	22	1818.5	AQXE	592123385176863000
25/04/2024	15:55:19	102	1818.5	AQXE	592123385176863000
25/04/2024	15:55:19	5	1818.5	AQXE	592123385176863000
25/04/2024	15:59:40	283	1819.5	CHIX	606197135621992000
25/04/2024	16:00:05	280	1819.5	CHIX	592123385177058000
25/04/2024	16:00:26	130	1819.5	XLON	606197135622025000
25/04/2024	16:00:26	206	1819.5	CHIX	592123385177074000
25/04/2024	16:00:50	204	1819.5	CHIX	606197135622043000
25/04/2024	16:01:04	177	1819.5	CHIX	592123385177102000
25/04/2024	16:01:04	153	1819.5	XLON	592123385177102000
25/04/2024	16:01:33	296	1819	XLON	606197135622075000
25/04/2024	16:01:33	383	1819	CHIX	592123385177124000
25/04/2024	16:01:33	215	1819	CHIX	606197135622075000
25/04/2024	16:01:34	207	1819	TRQX	592123385177125000
25/04/2024	16:01:34	153	1819	TRQX	606197135622075000
25/04/2024	16:01:34	95	1819.5	BATE	606197135622075000
25/04/2024	16:01:34	100	1819.5	BATE	606197135622075000
25/04/2024	16:01:34	45	1819.5	BATE	592123385177125000
25/04/2024	16:01:34	69	1819.5	BATE	592123385177125000
25/04/2024	16:03:05	181	1819.5	XLON	606197135622140000
25/04/2024	16:03:31	153	1819.5	XLON	592123385177210000
25/04/2024	16:03:31	109	1819.5	AQXE	606197135622158000
25/04/2024	16:03:31	52	1819.5	AQXE	606197135622158000
25/04/2024	16:03:52	153	1819	BATE	592123385177230000
25/04/2024	16:03:52	222	1819	BATE	606197135622178000
25/04/2024	16:03:52	84	1819	BATE	606197135622178000
25/04/2024	16:03:52	153	1819	BATE	606197135622178000
25/04/2024	16:03:52	449	1819	XLON	592123385177230000
25/04/2024	16:03:52	267	1819	XLON	592123385177230000
25/04/2024	16:04:59	358	1819.5	BATE	592123385177279000
25/04/2024	16:05:04	196	1819.5	XLON	592123385177284000
25/04/2024	16:05:51	110	1820.5	CHIX	606197135622266000
25/04/2024	16:05:55	187	1820.5	CHIX	592123385177325000
25/04/2024	16:05:55	72	1820.5	CHIX	606197135622270000

25/04/2024	16:06:41	153	1820.5	XLON	592123385177358000
25/04/2024	16:06:41	288	1820.5	CHIX	606197135622302000
25/04/2024	16:06:41	397	1820	CHIX	592123385177358000
25/04/2024	16:06:41	153	1820	BATE	606197135622302000
25/04/2024	16:06:41	35	1820	XLON	592123385177358000
25/04/2024	16:06:45	567	1820	XLON	592123385177361000
25/04/2024	16:06:45	284	1820	CHIX	606197135622305000
25/04/2024	16:06:54	221	1820	CHIX	606197135622311000
25/04/2024	16:07:01	153	1820	XLON	592123385177371000
25/04/2024	16:07:01	153	1820	CHIX	592123385177371000
25/04/2024	16:07:03	338	1820	XLON	606197135622316000
25/04/2024	16:07:03	153	1820	CHIX	606197135622316000
25/04/2024	16:07:05	385	1820	XLON	592123385177374000
25/04/2024	16:07:05	434	1820	CHIX	592123385177374000
25/04/2024	16:07:09	306	1820	XLON	606197135622321000
25/04/2024	16:07:09	153	1820	CHIX	592123385177377000
25/04/2024	16:07:11	358	1820	XLON	606197135622322000
25/04/2024	16:07:15	25	1819.5	BATE	606197135622325000
25/04/2024	16:07:15	250	1819.5	TRQX	592123385177381000
25/04/2024	16:07:15	389	1819.5	BATE	606197135622325000
25/04/2024	16:07:15	250	1819.5	CHIX	606197135622325000
25/04/2024	16:07:16	155	1819.5	XLON	606197135622325000
25/04/2024	16:07:28	179	1819	XLON	592123385177390000
25/04/2024	16:07:28	71	1819	XLON	606197135622333000
25/04/2024	16:07:28	328	1819	CHIX	592123385177390000
25/04/2024	16:07:28	512	1819	CHIX	592123385177390000
25/04/2024	16:07:28	153	1819	BATE	606197135622333000
25/04/2024	16:07:28	153	1819	BATE	606197135622333000
25/04/2024	16:09:03	60	1819	XLON	606197135622401000
25/04/2024	16:12:01	174	1820.5	AQXE	606197135622546000
25/04/2024	16:13:49	169	1821.5	AQXE	592123385177697000
25/04/2024	16:13:49	75	1821.5	AQXE	606197135622630000
25/04/2024	16:13:49	154	1821.5	AQXE	606197135622630000
25/04/2024	16:13:49	92	1821.5	CHIX	592123385177697000
25/04/2024	16:13:49	117	1821.5	CHIX	606197135622630000
25/04/2024	16:13:49	8	1821.5	CHIX	606197135622630000
25/04/2024	16:13:49	72	1821.5	CHIX	606197135622630000
25/04/2024	16:13:50	171	1821.5	AQXE	592123385177698000
25/04/2024	16:13:55	74	1821.5	AQXE	592123385177701000
25/04/2024	16:13:55	148	1821.5	AQXE	592123385177701000
25/04/2024	16:13:55	80	1821.5	XLON	606197135622634000
25/04/2024	16:13:56	23	1821.5	AQXE	592123385177702000
25/04/2024	16:13:56	130	1821.5	AQXE	592123385177702000
25/04/2024	16:13:56	56	1821.5	XLON	606197135622636000
25/04/2024	16:13:57	95	1821.5	AQXE	592123385177702000
25/04/2024	16:14:23	187	1821.5	XLON	606197135622660000