

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
18/04/2024	08:02:02	280	1747	CHIX	592120907951909000
18/04/2024	08:02:02	42	1747	CHIX	592120907951909000
18/04/2024	08:02:02	161	1747	XLON	606194658386201000
18/04/2024	08:02:07	448	1746	CHIX	592120907951913000
18/04/2024	08:05:19	192	1747.5	BATE	606194658386301000
18/04/2024	08:06:02	98	1747.5	BATE	606194658386324000
18/04/2024	08:06:02	3	1747.5	BATE	592120907952038000
18/04/2024	08:06:02	80	1747.5	BATE	592120907952038000
18/04/2024	08:06:02	98	1747.5	BATE	592120907952038000
18/04/2024	08:06:02	93	1747.5	BATE	592120907952038000
18/04/2024	08:07:54	316	1748	CHIX	592120907952099000
18/04/2024	08:07:54	198	1748	XLON	606194658386383000
18/04/2024	08:07:58	255	1748	XLON	592120907952100000
18/04/2024	08:09:00	79	1747.5	CHIX	592120907952131000
18/04/2024	08:09:00	3	1747.5	CHIX	592120907952131000
18/04/2024	08:09:00	242	1748.5	AQXE	606194658386414000
18/04/2024	08:09:50	358	1749.5	XLON	606194658386445000
18/04/2024	08:10:30	104	1751.5	AQXE	606194658386464000
18/04/2024	08:10:30	254	1751.5	AQXE	592120907952184000
18/04/2024	08:10:38	294	1751.5	AQXE	592120907952188000
18/04/2024	08:11:43	326	1751	AQXE	606194658386497000
18/04/2024	08:12:49	215	1751.5	CHIX	592120907952244000
18/04/2024	08:12:49	161	1751.5	XLON	606194658386522000
18/04/2024	08:13:28	352	1751.5	XLON	606194658386537000
18/04/2024	08:14:11	94	1751.5	XLON	592120907952275000
18/04/2024	08:14:11	165	1751.5	XLON	592120907952275000
18/04/2024	08:14:11	91	1752	BATE	592120907952275000
18/04/2024	08:16:19	196	1752	BATE	592120907952326000
18/04/2024	08:16:19	161	1752	CHIX	606194658386601000
18/04/2024	08:18:23	127	1751	BATE	606194658386645000
18/04/2024	08:18:23	262	1751	CHIX	592120907952371000
18/04/2024	08:20:00	209	1752	AQXE	592120907952414000
18/04/2024	09:24:43	274	1752	AQXE	592120907953951000
18/04/2024	09:24:43	313	1752	TRQX	592120907953951000
18/04/2024	09:24:43	161	1752	XLON	592120907953951000
18/04/2024	09:24:43	161	1752	BATE	606194658388171000
18/04/2024	09:24:43	252	1752	CHIX	606194658388171000
18/04/2024	09:24:44	161	1752	XLON	592120907953951000
18/04/2024	09:24:44	235	1752	CHIX	606194658388172000
18/04/2024	09:24:45	161	1752	XLON	592120907953951000
18/04/2024	09:24:45	181	1752	CHIX	606194658388172000
18/04/2024	09:24:45	161	1751.5	TRQX	592120907953951000
18/04/2024	09:24:45	161	1751.5	TRQX	592120907953951000
18/04/2024	09:24:45	307	1751.5	AQXE	592120907953951000
18/04/2024	09:24:45	161	1751.5	BATE	592120907953951000
18/04/2024	09:24:45	185	1751.5	CHIX	606194658388172000
18/04/2024	09:24:45	161	1751.5	CHIX	606194658388172000
18/04/2024	09:24:45	185	1751.5	CHIX	606194658388172000
18/04/2024	09:24:45	28	1751.5	CHIX	592120907953951000
18/04/2024	09:24:45	322	1751.5	XLON	606194658388172000
18/04/2024	09:24:45	24	1751.5	CHIX	592120907953951000
18/04/2024	09:24:46	350	1751.5	CHIX	592120907953952000
18/04/2024	09:24:46	291	1751.5	CHIX	592120907953952000
18/04/2024	09:24:46	161	1751.5	XLON	606194658388172000
18/04/2024	09:24:46	161	1751.5	XLON	592120907953952000
18/04/2024	09:24:46	8	1751.5	CHIX	606194658388173000
18/04/2024	09:24:49	98	1752	BATE	592120907953953000
18/04/2024	09:24:49	62	1752	XLON	592120907953953000
18/04/2024	09:24:49	161	1752	XLON	592120907953953000
18/04/2024	09:24:49	46	1752	XLON	606194658388174000
18/04/2024	09:24:49	163	1752	BATE	606194658388174000
18/04/2024	09:24:51	282	1751.5	CHIX	606194658388174000
18/04/2024	09:52:37	174	1752	CHIX	606194658388807000
18/04/2024	09:54:41	94	1751	CHIX	606194658388850000
18/04/2024	09:54:41	187	1751	CHIX	606194658388851000
18/04/2024	09:54:41	34	1751	BATE	606194658388851000
18/04/2024	09:54:41	450	1751	BATE	606194658388851000
18/04/2024	09:54:44	217	1751.5	AQXE	606194658388852000
18/04/2024	09:54:44	80	1751.5	AQXE	606194658388852000
18/04/2024	09:55:02	161	1751	XLON	592120907954659000
18/04/2024	09:55:02	161	1751	TRQX	592120907954659000
18/04/2024	09:55:02	208	1751	XLON	592120907954659000
18/04/2024	09:55:02	245	1751	AQXE	592120907954659000
18/04/2024	09:55:02	241	1751	XLON	606194658388857000
18/04/2024	09:55:02	441	1751	XLON	606194658388857000
18/04/2024	09:55:02	23	1751	XLON	606194658388857000
18/04/2024	09:56:43	204	1750.5	CHIX	592120907954700000
18/04/2024	09:56:43	161	1750.5	AQXE	592120907954700000
18/04/2024	09:56:43	161	1750.5	TRQX	592120907954700000
18/04/2024	09:56:43	161	1750.5	BATE	592120907954700000
18/04/2024	09:56:43	216	1750.5	CHIX	606194658388896000
18/04/2024	09:56:43	161	1750.5	BATE	606194658388896000
18/04/2024	09:56:43	187	1750.5	TRQX	606194658388896000
18/04/2024	09:56:43	161	1750	TRQX	592120907954700000
18/04/2024	09:56:43	161	1750	CHIX	606194658388896000
18/04/2024	09:56:43	58	1750	CHIX	606194658388896000
18/04/2024	09:56:43	364	1750	CHIX	606194658388896000
18/04/2024	09:56:43	83	1750.5	AQXE	606194658388896000
18/04/2024	09:56:43	165	1750.5	AQXE	606194658388896000
18/04/2024	09:57:31	207	1750	BATE	592120907954723000
18/04/2024	09:57:31	109	1750	CHIX	606194658388918000
18/04/2024	10:07:32	161	1751	CHIX	592120907954948000
18/04/2024	10:07:32	182	1751	TRQX	606194658389135000
18/04/2024	10:07:32	161	1751	BATE	606194658389135000

18/04/2024	10:20:53	317	1752	CHIX	592120907955223000
18/04/2024	10:22:06	242	1752	XLON	606194658389425000
18/04/2024	10:22:12	197	1752	CHIX	592120907955251000
18/04/2024	10:22:12	161	1752	XLON	606194658389428000
18/04/2024	10:23:07	161	1752	XLON	592120907955275000
18/04/2024	10:23:07	256	1752	CHIX	606194658389450000
18/04/2024	10:27:19	161	1752	CHIX	606194658389541000
18/04/2024	10:27:19	30	1752	XLON	592120907955368000
18/04/2024	10:27:19	323	1752	XLON	592120907955368000
18/04/2024	10:27:42	322	1751.5	BATE	592120907955375000
18/04/2024	10:31:02	185	1752	AQXE	592120907955444000
18/04/2024	10:31:02	322	1752	XLON	606194658389615000
18/04/2024	10:35:54	281	1752	CHIX	592120907955548000
18/04/2024	10:35:54	161	1752	XLON	606194658389716000
18/04/2024	10:50:01	161	1752	BATE	592120907955842000
18/04/2024	10:50:01	171	1752	CHIX	606194658390000000
18/04/2024	10:50:01	161	1752	TRQX	606194658390000000
18/04/2024	10:50:01	208	1752	CHIX	592120907955842000
18/04/2024	10:50:01	43	1752	XLON	592120907955842000
18/04/2024	10:51:27	19	1752	XLON	592120907955873000
18/04/2024	10:51:40	161	1751.5	AQXE	592120907955877000
18/04/2024	10:51:40	435	1751.5	TRQX	592120907955877000
18/04/2024	10:51:40	418	1751.5	CHIX	592120907955877000
18/04/2024	10:51:40	161	1751.5	BATE	592120907955877000
18/04/2024	10:51:40	195	1751.5	CHIX	592120907955877000
18/04/2024	10:51:40	291	1751.5	AQXE	606194658390034000
18/04/2024	10:51:40	161	1751.5	BATE	606194658390034000
18/04/2024	10:51:40	161	1751.5	TRQX	606194658390034000
18/04/2024	10:51:40	291	1751.5	BATE	606194658390034000
18/04/2024	10:51:40	161	1751.5	CHIX	606194658390034000
18/04/2024	10:51:40	101	1751.5	XLON	592120907955877000
18/04/2024	10:51:40	221	1751.5	XLON	592120907955877000
18/04/2024	11:08:57	406	1752	XLON	592120907956221000
18/04/2024	11:08:57	161	1752	XLON	592120907956221000
18/04/2024	11:08:57	302	1752	CHIX	606194658390369000
18/04/2024	11:08:57	161	1752	CHIX	606194658390369000
18/04/2024	11:10:17	86	1752	CHIX	592120907956246000
18/04/2024	11:10:17	221	1752	CHIX	606194658390393000
18/04/2024	11:11:06	253	1752	XLON	592120907956263000
18/04/2024	11:11:06	103	1752	XLON	592120907956263000
18/04/2024	11:11:06	161	1752	CHIX	606194658390409000
18/04/2024	11:11:07	21	1752	XLON	606194658390409000
18/04/2024	11:15:47	279	1752	CHIX	592120907956348000
18/04/2024	11:15:47	72	1752	XLON	606194658390491000
18/04/2024	11:15:47	89	1752	XLON	606194658390491000
18/04/2024	11:42:31	212	1752	AQXE	592120907956867000
18/04/2024	11:42:31	269	1752	AQXE	592120907956867000
18/04/2024	11:42:31	161	1752	AQXE	592120907956867000
18/04/2024	11:42:31	225	1752	CHIX	592120907956867000
18/04/2024	11:42:31	225	1752	XLON	592120907956867000
18/04/2024	11:42:31	178	1752	BATE	592120907956867000
18/04/2024	11:42:31	306	1752	CHIX	592120907956867000
18/04/2024	11:42:31	318	1752	XLON	592120907956867000
18/04/2024	11:42:31	161	1752	BATE	592120907956867000
18/04/2024	11:42:31	161	1752	TRQX	592120907956867000
18/04/2024	11:42:31	161	1752	BATE	592120907956867000
18/04/2024	11:42:31	161	1752	CHIX	606194658390994000
18/04/2024	11:42:31	161	1752	BATE	606194658390994000
18/04/2024	11:42:31	161	1752	TRQX	606194658390994000
18/04/2024	11:42:31	161	1752	TRQX	606194658390994000
18/04/2024	11:42:31	436	1752	CHIX	606194658390994000
18/04/2024	11:42:31	47	1752	XLON	592120907956867000
18/04/2024	11:42:31	181	1752	AQXE	592120907956867000
18/04/2024	11:42:45	62	1752	XLON	592120907956871000
18/04/2024	11:42:45	275	1752	XLON	592120907956871000
18/04/2024	11:42:45	161	1752	CHIX	606194658390998000
18/04/2024	11:42:45	322	1752	BATE	592120907956871000
18/04/2024	11:42:45	118	1752	XLON	592120907956871000
18/04/2024	11:42:45	183	1752	AQXE	606194658390998000
18/04/2024	11:44:20	24	1752	XLON	592120907956900000
18/04/2024	11:44:56	118	1752	XLON	592120907956913000
18/04/2024	11:44:56	478	1752	XLON	606194658391039000
18/04/2024	11:44:56	161	1752	AQXE	592120907956913000
18/04/2024	11:44:56	210	1752	CHIX	606194658391039000
18/04/2024	11:44:56	161	1752	TRQX	592120907956913000
18/04/2024	11:44:56	188	1752	XLON	606194658391039000
18/04/2024	11:44:56	13	1752	XLON	606194658391039000
18/04/2024	11:44:56	45	1752	XLON	592120907956913000
18/04/2024	11:44:56	172	1752	XLON	606194658391039000
18/04/2024	11:44:56	118	1752	CHIX	592120907956913000
18/04/2024	11:44:56	300	1752	XLON	606194658391039000
18/04/2024	11:44:56	43	1752	CHIX	592120907956913000
18/04/2024	11:45:19	161	1752	CHIX	592120907956921000
18/04/2024	11:45:19	88	1752	XLON	606194658391046000
18/04/2024	11:45:19	384	1752	XLON	606194658391046000
18/04/2024	11:45:19	94	1752	XLON	592120907956921000
18/04/2024	11:45:19	303	1752	XLON	592120907956921000
18/04/2024	11:45:19	161	1752	CHIX	606194658391046000
18/04/2024	11:45:19	62	1752	XLON	592120907956921000
18/04/2024	11:45:19	170	1752	XLON	592120907956921000
18/04/2024	11:45:19	45	1752	XLON	592120907956921000
18/04/2024	11:49:02	254	1751	CHIX	592120907956996000
18/04/2024	11:49:02	161	1751	TRQX	606194658391120000

18/04/2024	11:49:02	161	1751	BATE	606194658391120000
18/04/2024	11:49:02	260	1751	XLON	592120907956996000
18/04/2024	11:49:46	161	1750	BATE	606194658391134000
18/04/2024	11:58:14	111	1750	TRQX	606194658391292000
18/04/2024	11:58:21	135	1750	CHIX	592120907957176000
18/04/2024	11:58:21	27	1750	CHIX	592120907957176000
18/04/2024	11:58:58	50	1750	TRQX	606194658391304000
18/04/2024	11:59:27	168	1750	XLON	606194658391312000
18/04/2024	11:59:52	22	1749.5	AQXE	592120907957203000
18/04/2024	12:00:06	6	1749.5	AQXE	592120907957210000
18/04/2024	12:02:55	68	1750	AQXE	592120907957268000
18/04/2024	12:02:55	114	1750	AQXE	592120907957268000
18/04/2024	12:03:00	161	1749.5	BATE	592120907957270000
18/04/2024	12:03:00	86	1749.5	AQXE	592120907957270000
18/04/2024	12:03:00	47	1749.5	AQXE	592120907957270000
18/04/2024	12:03:00	165	1749.5	TRQX	606194658391384000
18/04/2024	12:03:00	417	1749.5	CHIX	606194658391384000
18/04/2024	12:03:00	230	1749.5	XLON	592120907957270000
18/04/2024	12:03:00	41	1749.5	XLON	592120907957270000
18/04/2024	12:03:00	169	1749.5	XLON	606194658391384000
18/04/2024	12:03:00	262	1749.5	XLON	606194658391384000
18/04/2024	12:03:00	45	1749.5	XLON	606194658391384000
18/04/2024	12:03:04	167	1749.5	XLON	592120907957271000
18/04/2024	12:11:04	67	1751.5	AQXE	606194658391539000
18/04/2024	12:11:04	98	1751.5	AQXE	606194658391539000
18/04/2024	12:11:04	14	1751.5	AQXE	606194658391539000
18/04/2024	12:15:52	25	1751.5	AQXE	592120907957528000
18/04/2024	12:15:52	150	1751.5	AQXE	592120907957528000
18/04/2024	12:17:04	43	1751.5	AQXE	592120907957553000
18/04/2024	12:17:04	135	1751.5	AQXE	592120907957553000
18/04/2024	12:17:04	98	1751.5	AQXE	592120907957553000
18/04/2024	12:17:04	86	1751.5	AQXE	592120907957553000
18/04/2024	12:18:56	155	1751.5	AQXE	606194658391699000
18/04/2024	12:18:56	98	1751.5	AQXE	606194658391699000
18/04/2024	12:18:56	81	1751.5	AQXE	606194658391699000
18/04/2024	12:19:30	167	1750.5	TRQX	606194658391711000
18/04/2024	12:19:30	175	1750	BATE	606194658391711000
18/04/2024	12:19:33	5	1749.5	AQXE	606194658391712000
18/04/2024	12:19:46	99	1750.5	TRQX	606194658391715000
18/04/2024	12:19:46	275	1750.5	TRQX	592120907957613000
18/04/2024	12:21:45	372	1750.5	XLON	592120907957651000
18/04/2024	12:22:37	161	1750.5	XLON	606194658391768000
18/04/2024	12:22:37	187	1750.5	CHIX	592120907957667000
18/04/2024	12:23:14	174	1750.5	XLON	592120907957677000
18/04/2024	12:26:07	240	1750.5	AQXE	592120907957731000
18/04/2024	12:26:07	95	1750.5	AQXE	592120907957731000
18/04/2024	12:29:01	45	1750	XLON	592120907957790000
18/04/2024	12:29:01	277	1750	XLON	592120907957790000
18/04/2024	12:29:01	63	1750	AQXE	606194658391887000
18/04/2024	12:33:15	352	1751	XLON	592120907957884000
18/04/2024	12:33:15	161	1751	CHIX	606194658391977000
18/04/2024	12:40:10	177	1751.5	XLON	592120907958019000
18/04/2024	12:40:10	168	1751.5	CHIX	592120907958019000
18/04/2024	12:40:10	96	1751.5	CHIX	592120907958019000
18/04/2024	12:40:10	85	1751.5	XLON	606194658392108000
18/04/2024	12:40:10	76	1751.5	XLON	606194658392108000
18/04/2024	12:40:10	177	1751.5	XLON	606194658392108000
18/04/2024	12:42:11	161	1751.5	XLON	592120907958065000
18/04/2024	12:42:18	322	1751.5	XLON	592120907958067000
18/04/2024	12:42:18	175	1751.5	CHIX	606194658392153000
18/04/2024	12:42:18	30	1751.5	CHIX	606194658392153000
18/04/2024	12:42:18	16	1751.5	CHIX	606194658392153000
18/04/2024	12:42:18	209	1752	AQXE	592120907958067000
18/04/2024	12:44:21	293	1752	BATE	592120907958107000
18/04/2024	12:44:21	29	1752	BATE	592120907958107000
18/04/2024	12:44:21	184	1752	AQXE	606194658392192000
18/04/2024	12:44:30	232	1752	XLON	592120907958110000
18/04/2024	12:44:58	178	1751.5	TRQX	592120907958120000
18/04/2024	12:44:58	161	1751.5	BATE	606194658392204000
18/04/2024	12:45:03	463	1751	CHIX	592120907958122000
18/04/2024	12:45:03	161	1751	BATE	606194658392206000
18/04/2024	12:45:03	178	1751	CHIX	606194658392206000
18/04/2024	12:46:01	107	1752	AQXE	592120907958143000
18/04/2024	12:46:01	141	1752	AQXE	592120907958143000
18/04/2024	12:46:01	46	1752	AQXE	592120907958143000
18/04/2024	12:46:02	87	1752	XLON	592120907958143000
18/04/2024	12:47:05	268	1752	XLON	606194658392246000
18/04/2024	13:00:05	4	1752	XLON	592120907958454000
18/04/2024	13:01:12	157	1752	XLON	592120907958481000
18/04/2024	13:01:12	34	1752	TRQX	606194658392552000
18/04/2024	13:01:12	205	1752	CHIX	606194658392552000
18/04/2024	13:01:12	198	1752	TRQX	606194658392552000
18/04/2024	13:02:05	262	1752	CHIX	606194658392573000
18/04/2024	13:02:05	199	1752	CHIX	606194658392573000
18/04/2024	13:11:33	161	1752	BATE	592120907958734000
18/04/2024	13:11:33	161	1752	CHIX	592120907958734000
18/04/2024	13:11:33	218	1752	TRQX	606194658392796000
18/04/2024	13:11:33	187	1752	AQXE	606194658392796000
18/04/2024	13:11:33	8	1752	CHIX	606194658392796000
18/04/2024	13:11:48	188	1751.5	TRQX	592120907958741000
18/04/2024	13:11:48	202	1751.5	TRQX	592120907958741000
18/04/2024	13:11:48	403	1751.5	CHIX	592120907958741000
18/04/2024	13:11:48	161	1751.5	BATE	592120907958741000
18/04/2024	13:11:48	473	1751.5	CHIX	606194658392802000
18/04/2024	13:11:48	247	1751.5	BATE	606194658392802000

18/04/2024	13:11:48	205	1751.5	AQXE	606194658392802000
18/04/2024	13:11:48	278	1751.5	XLON	606194658392802000
18/04/2024	13:11:48	27	1751.5	XLON	606194658392802000
18/04/2024	13:11:48	186	1751	TRQX	606194658392802000
18/04/2024	13:13:32	203	1752	XLON	606194658392846000
18/04/2024	13:15:02	132	1752	XLON	592120907958820000
18/04/2024	13:15:02	50	1752	CHIX	606194658392879000
18/04/2024	13:15:02	44	1752	CHIX	606194658392879000
18/04/2024	13:18:38	76	1752	XLON	606194658392961000
18/04/2024	13:18:38	1	1752	CHIX	592120907958906000
18/04/2024	13:18:38	27	1752	CHIX	592120907958906000
18/04/2024	13:18:38	169	1752	XLON	592120907958906000
18/04/2024	13:18:38	68	1752	XLON	592120907958906000
18/04/2024	13:20:20	124	1752	AQXE	592120907958948000
18/04/2024	13:20:20	175	1752	AQXE	592120907958948000
18/04/2024	13:20:20	63	1752	AQXE	592120907958948000
18/04/2024	13:21:54	83	1752	XLON	606194658393036000
18/04/2024	13:21:54	78	1752	XLON	606194658393036000
18/04/2024	13:21:54	170	1752	AQXE	592120907958984000
18/04/2024	13:22:59	143	1752	AQXE	606194658393062000
18/04/2024	13:22:59	123	1752	AQXE	606194658393062000
18/04/2024	13:22:59	107	1752	AQXE	592120907959011000
18/04/2024	13:23:44	172	1751	CHIX	592120907959029000
18/04/2024	13:23:44	165	1751	TRQX	592120907959029000
18/04/2024	13:23:44	248	1751	BATE	606194658393079000
18/04/2024	13:23:59	161	1750.5	BATE	592120907959035000
18/04/2024	13:23:59	161	1750.5	CHIX	592120907959035000
18/04/2024	13:23:59	117	1750.5	CHIX	592120907959035000
18/04/2024	13:23:59	205	1750.5	CHIX	592120907959035000
18/04/2024	13:23:59	193	1750.5	AQXE	606194658393085000
18/04/2024	13:23:59	420	1750.5	CHIX	606194658393085000
18/04/2024	13:23:59	202	1750.5	AQXE	606194658393085000
18/04/2024	13:23:59	180	1750.5	BATE	606194658393085000
18/04/2024	13:23:59	161	1750.5	BATE	606194658393085000
18/04/2024	13:23:59	268	1750.5	CHIX	592120907959035000
18/04/2024	13:23:59	160	1750.5	CHIX	592120907959035000
18/04/2024	13:23:59	240	1750.5	CHIX	592120907959035000
18/04/2024	13:23:59	26	1750.5	CHIX	592120907959035000
18/04/2024	13:23:59	124	1750.5	CHIX	592120907959035000
18/04/2024	13:23:59	148	1750.5	CHIX	592120907959035000
18/04/2024	13:23:59	404	1750.5	XLON	606194658393085000
18/04/2024	13:23:59	161	1750	TRQX	606194658393085000
18/04/2024	13:24:32	212	1750	CHIX	592120907959047000
18/04/2024	13:24:32	217	1750	AQXE	592120907959047000
18/04/2024	13:24:32	161	1750	BATE	606194658393097000
18/04/2024	13:24:32	143	1750	XLON	592120907959047000
18/04/2024	13:24:32	20	1749.5	TRQX	592120907959047000
18/04/2024	13:27:51	24	1749.5	TRQX	592120907959137000
18/04/2024	13:27:51	38	1749.5	TRQX	592120907959137000
18/04/2024	13:27:51	79	1749.5	TRQX	592120907959137000
18/04/2024	13:27:51	317	1749.5	BATE	606194658393183000
18/04/2024	13:27:51	413	1749.5	XLON	592120907959137000
18/04/2024	13:30:07	161	1749.5	CHIX	606194658393246000
18/04/2024	13:30:07	13	1749.5	XLON	592120907959202000
18/04/2024	13:38:18	160	1750	AQXE	592120907959464000
18/04/2024	13:38:18	116	1750	AQXE	592120907959464000
18/04/2024	13:38:24	68	1750	CHIX	592120907959466000
18/04/2024	13:38:52	84	1750	XLON	592120907959479000
18/04/2024	13:38:52	199	1750	XLON	592120907959479000
18/04/2024	13:38:52	81	1750	XLON	592120907959479000
18/04/2024	13:39:27	161	1749	BATE	592120907959494000
18/04/2024	13:39:27	161	1749	CHIX	592120907959494000
18/04/2024	13:39:27	101	1749	BATE	606194658393529000
18/04/2024	13:39:27	161	1749	AQXE	606194658393529000
18/04/2024	13:39:27	79	1749	BATE	606194658393529000
18/04/2024	13:39:27	161	1749	CHIX	606194658393529000
18/04/2024	13:39:27	172	1749	CHIX	606194658393529000
18/04/2024	13:39:27	194	1749	TRQX	592120907959494000
18/04/2024	13:39:27	80	1749.5	XLON	606194658393529000
18/04/2024	13:39:27	188	1749.5	XLON	606194658393529000
18/04/2024	13:39:27	87	1749.5	XLON	606194658393529000
18/04/2024	13:39:57	170	1748.5	TRQX	592120907959505000
18/04/2024	13:39:57	161	1748.5	TRQX	592120907959505000
18/04/2024	13:39:57	10	1748.5	CHIX	592120907959505000
18/04/2024	13:39:57	24	1748.5	BATE	606194658393539000
18/04/2024	13:39:57	137	1748.5	BATE	606194658393539000
18/04/2024	13:39:57	244	1748.5	BATE	606194658393539000
18/04/2024	13:39:57	331	1748.5	CHIX	592120907959505000
18/04/2024	13:39:57	161	1748.5	CHIX	606194658393539000
18/04/2024	13:39:57	307	1748.5	CHIX	606194658393539000
18/04/2024	13:39:57	161	1748.5	AQXE	606194658393539000
18/04/2024	13:39:57	418	1748.5	XLON	606194658393539000
18/04/2024	13:39:57	161	1748.5	XLON	592120907959505000
18/04/2024	13:39:57	257	1748.5	CHIX	606194658393539000
18/04/2024	13:39:57	180	1748.5	XLON	606194658393539000
18/04/2024	13:39:58	37	1748.5	XLON	606194658393540000
18/04/2024	13:39:59	15	1748.5	XLON	606194658393540000
18/04/2024	13:42:41	245	1748	CHIX	592120907959579000
18/04/2024	13:42:41	162	1748	TRQX	592120907959579000
18/04/2024	13:42:41	209	1748	BATE	606194658393611000
18/04/2024	13:42:41	222	1748	CHIX	606194658393611000
18/04/2024	13:42:41	161	1748	AQXE	606194658393611000
18/04/2024	13:42:41	161	1747.5	TRQX	592120907959579000
18/04/2024	13:42:41	420	1747.5	CHIX	606194658393611000
18/04/2024	13:42:42	113	1747.5	BATE	592120907959580000

18/04/2024	13:42:42	48	1747.5	BATE	592120907959580000
18/04/2024	13:45:00	61	1747.5	XLON	592120907959636000
18/04/2024	13:45:47	207	1747	CHIX	592120907959659000
18/04/2024	13:45:47	161	1747	BATE	592120907959659000
18/04/2024	13:45:47	161	1747	AQXE	606194658393687000
18/04/2024	13:45:47	207	1747	TRQX	606194658393687000
18/04/2024	13:45:59	161	1746.5	BATE	592120907959665000
18/04/2024	13:45:59	157	1746.5	TRQX	592120907959665000
18/04/2024	13:45:59	75	1746.5	TRQX	592120907959665000
18/04/2024	13:45:59	54	1746.5	CHIX	606194658393693000
18/04/2024	13:45:59	107	1746.5	CHIX	606194658393693000
18/04/2024	13:46:00	12	1746.5	XLON	606194658393694000
18/04/2024	13:46:01	15	1746.5	XLON	606194658393694000
18/04/2024	13:46:06	161	1746	TRQX	592120907959673000
18/04/2024	13:46:06	19	1746	CHIX	606194658393701000
18/04/2024	13:46:06	317	1746	CHIX	606194658393701000
18/04/2024	13:46:07	70	1746	XLON	592120907959673000
18/04/2024	13:46:07	52	1746	XLON	592120907959673000
18/04/2024	13:57:12	56	1747.5	BATE	606194658393985000
18/04/2024	13:57:12	56	1747.5	BATE	606194658393985000
18/04/2024	13:57:12	71	1747.5	BATE	606194658393985000
18/04/2024	13:58:22	168	1747.5	XLON	592120907959966000
18/04/2024	14:00:23	99	1747.5	TRQX	606194658394064000
18/04/2024	14:00:23	100	1747.5	TRQX	606194658394064000
18/04/2024	14:00:23	30	1747.5	BATE	592120907960048000
18/04/2024	14:00:23	104	1747.5	BATE	592120907960048000
18/04/2024	14:01:03	161	1747.5	XLON	606194658394083000
18/04/2024	14:01:03	206	1747.5	CHIX	592120907960067000
18/04/2024	14:01:19	214	1747.5	XLON	592120907960075000
18/04/2024	14:01:19	74	1747.5	XLON	592120907960075000
18/04/2024	14:03:16	161	1748.5	BATE	592120907960136000
18/04/2024	14:03:16	203	1748.5	XLON	606194658394149000
18/04/2024	14:03:20	161	1748.5	XLON	592120907960138000
18/04/2024	14:03:20	175	1748.5	CHIX	606194658394151000
18/04/2024	14:04:40	197	1749	CHIX	606194658394195000
18/04/2024	14:04:40	25	1749	CHIX	606194658394195000
18/04/2024	14:04:40	3	1749	CHIX	606194658394195000
18/04/2024	14:04:40	125	1749	CHIX	606194658394195000
18/04/2024	14:04:40	1	1749	CHIX	592120907960184000
18/04/2024	14:05:07	24	1749	CHIX	592120907960196000
18/04/2024	14:05:07	283	1749	XLON	606194658394207000
18/04/2024	14:05:24	313	1749	XLON	606194658394216000
18/04/2024	14:05:24	161	1748.5	TRQX	592120907960206000
18/04/2024	14:05:24	326	1748.5	BATE	606194658394216000
18/04/2024	14:05:24	187	1748.5	CHIX	606194658394216000
18/04/2024	14:05:24	100	1748.5	TRQX	592120907960206000
18/04/2024	14:05:24	29	1748.5	BATE	592120907960206000
18/04/2024	14:05:24	307	1748.5	XLON	606194658394216000
18/04/2024	14:05:24	45	1748.5	XLON	606194658394216000
18/04/2024	14:05:24	27	1748.5	BATE	606194658394216000
18/04/2024	14:07:07	161	1748.5	CHIX	592120907960257000
18/04/2024	14:07:07	203	1748.5	CHIX	592120907960257000
18/04/2024	14:07:07	161	1748.5	BATE	592120907960257000
18/04/2024	14:07:07	161	1748.5	TRQX	606194658394266000
18/04/2024	14:07:07	123	1748.5	XLON	606194658394266000
18/04/2024	14:07:07	212	1748.5	XLON	606194658394266000
18/04/2024	14:07:07	43	1748.5	BATE	606194658394266000
18/04/2024	14:07:07	160	1748.5	BATE	606194658394266000
18/04/2024	14:07:35	161	1748	BATE	592120907960271000
18/04/2024	14:07:35	367	1748	XLON	606194658394279000
18/04/2024	14:07:35	161	1748	TRQX	606194658394279000
18/04/2024	14:07:35	230	1748	XLON	592120907960271000
18/04/2024	14:07:35	120	1748	TRQX	606194658394279000
18/04/2024	14:07:35	161	1748	XLON	592120907960271000
18/04/2024	14:07:35	170	1748	CHIX	606194658394279000
18/04/2024	14:14:37	119	1748.5	AQXE	592120907960475000
18/04/2024	14:14:37	99	1748.5	AQXE	592120907960475000
18/04/2024	14:14:37	46	1748.5	AQXE	592120907960475000
18/04/2024	14:14:55	118	1748.5	AQXE	606194658394484000
18/04/2024	14:14:55	65	1748.5	AQXE	606194658394484000
18/04/2024	14:15:23	99	1748.5	AQXE	606194658394497000
18/04/2024	14:15:23	77	1748.5	AQXE	606194658394497000
18/04/2024	14:16:01	174	1747.5	XLON	592120907960515000
18/04/2024	14:16:01	180	1747.5	TRQX	592120907960515000
18/04/2024	14:16:01	467	1747.5	CHIX	592120907960515000
18/04/2024	14:16:01	161	1747.5	CHIX	592120907960515000
18/04/2024	14:16:01	183	1747.5	CHIX	592120907960515000
18/04/2024	14:16:01	161	1747.5	TRQX	606194658394515000
18/04/2024	14:16:01	161	1747.5	BATE	606194658394515000
18/04/2024	14:16:01	161	1747.5	BATE	606194658394515000
18/04/2024	14:16:01	161	1747.5	BATE	606194658394515000
18/04/2024	14:16:01	161	1747.5	AQXE	606194658394515000
18/04/2024	14:16:01	20	1747.5	XLON	606194658394515000
18/04/2024	14:16:01	428	1747.5	XLON	606194658394515000
18/04/2024	14:16:01	161	1747.5	CHIX	592120907960515000
18/04/2024	14:16:01	195	1747.5	XLON	606194658394515000
18/04/2024	14:16:01	161	1747	TRQX	592120907960516000
18/04/2024	14:16:01	469	1747	CHIX	592120907960516000
18/04/2024	14:16:01	325	1747	AQXE	592120907960516000
18/04/2024	14:16:01	161	1747	CHIX	592120907960516000
18/04/2024	14:16:01	71	1747	XLON	606194658394515000
18/04/2024	14:16:01	149	1747	XLON	606194658394515000
18/04/2024	14:16:01	326	1747	TRQX	606194658394515000
18/04/2024	14:16:01	252	1747	BATE	606194658394515000
18/04/2024	14:16:01	161	1747	CHIX	606194658394515000

18/04/2024	14:16:04	347	1746.5	BATE	592120907960517000
18/04/2024	14:16:04	161	1746.5	CHIX	606194658394517000
18/04/2024	14:16:04	99	1746.5	TRQX	606194658394517000
18/04/2024	14:16:04	95	1746.5	TRQX	606194658394517000
18/04/2024	14:24:25	99	1745	AQXE	606194658394751000
18/04/2024	14:24:25	80	1745	AQXE	606194658394751000
18/04/2024	14:24:57	80	1745	AQXE	606194658394765000
18/04/2024	14:24:57	46	1745	AQXE	606194658394765000
18/04/2024	14:24:57	60	1745	AQXE	606194658394765000
18/04/2024	14:26:05	99	1745	AQXE	592120907960809000
18/04/2024	14:26:05	254	1745	AQXE	592120907960809000
18/04/2024	14:26:05	7	1745	AQXE	592120907960809000
18/04/2024	14:26:48	99	1745	AQXE	606194658394822000
18/04/2024	14:26:48	124	1745	AQXE	606194658394822000
18/04/2024	14:26:48	107	1745	AQXE	606194658394822000
18/04/2024	14:27:29	161	1744	TRQX	592120907960856000
18/04/2024	14:27:29	296	1744	TRQX	592120907960856000
18/04/2024	14:27:29	294	1744	BATE	592120907960856000
18/04/2024	14:27:29	161	1744	AQXE	592120907960856000
18/04/2024	14:27:29	322	1744	CHIX	592120907960856000
18/04/2024	14:27:29	161	1744	BATE	606194658394843000
18/04/2024	14:27:29	161	1744	CHIX	606194658394843000
18/04/2024	14:27:29	145	1744	BATE	606194658394843000
18/04/2024	14:27:29	161	1744	AQXE	606194658394843000
18/04/2024	14:27:29	50	1744	BATE	606194658394843000
18/04/2024	14:27:29	196	1744	CHIX	606194658394843000
18/04/2024	14:27:29	294	1744	CHIX	592120907960856000
18/04/2024	14:27:29	161	1744	XLON	606194658394843000
18/04/2024	14:27:29	5	1744	CHIX	592120907960856000
18/04/2024	14:27:29	363	1744	XLON	606194658394843000
18/04/2024	14:27:29	198	1744	XLON	606194658394843000
18/04/2024	14:27:31	243	1744	XLON	592120907960857000
18/04/2024	14:27:31	156	1744	CHIX	592120907960858000
18/04/2024	14:27:34	183	1744	XLON	606194658394847000
18/04/2024	14:27:34	70	1744	XLON	606194658394847000
18/04/2024	14:29:02	161	1743.5	TRQX	592120907960901000
18/04/2024	14:29:02	161	1743.5	TRQX	592120907960901000
18/04/2024	14:29:02	206	1743.5	CHIX	592120907960901000
18/04/2024	14:29:02	287	1743.5	BATE	592120907960901000
18/04/2024	14:29:02	24	1743.5	AQXE	592120907960901000
18/04/2024	14:29:02	161	1743.5	AQXE	592120907960901000
18/04/2024	14:29:02	161	1743.5	BATE	592120907960901000
18/04/2024	14:29:02	137	1743.5	CHIX	592120907960901000
18/04/2024	14:29:02	45	1743.5	CHIX	592120907960901000
18/04/2024	14:29:02	178	1743.5	CHIX	592120907960901000
18/04/2024	14:29:02	173	1743.5	XLON	606194658394887000
18/04/2024	14:29:02	20	1743.5	TRQX	606194658394887000
18/04/2024	14:29:02	141	1743.5	TRQX	606194658394887000
18/04/2024	14:29:02	161	1743.5	TRQX	606194658394887000
18/04/2024	14:29:02	161	1743.5	AQXE	606194658394887000
18/04/2024	14:29:02	61	1743.5	AQXE	606194658394887000
18/04/2024	14:29:02	133	1743.5	AQXE	606194658394887000
18/04/2024	14:29:02	195	1743.5	CHIX	606194658394887000
18/04/2024	14:29:02	161	1743.5	BATE	606194658394887000
18/04/2024	14:29:02	161	1743.5	CHIX	606194658394887000
18/04/2024	14:29:03	165	1743	TRQX	592120907960902000
18/04/2024	14:29:03	74	1743	TRQX	592120907960902000
18/04/2024	14:29:03	161	1743	BATE	592120907960902000
18/04/2024	14:29:03	221	1743	BATE	592120907960902000
18/04/2024	14:29:03	161	1743	TRQX	606194658394887000
18/04/2024	14:29:03	123	1743	AQXE	606194658394887000
18/04/2024	14:29:03	98	1743	AQXE	606194658394887000
18/04/2024	14:29:03	161	1743	BATE	606194658394887000
18/04/2024	14:32:43	161	1743.5	BATE	592120907961069000
18/04/2024	14:32:43	438	1743.5	CHIX	606194658395050000
18/04/2024	14:32:43	116	1743.5	CHIX	606194658395050000
18/04/2024	14:32:43	216	1743.5	CHIX	592120907961069000
18/04/2024	14:32:43	161	1743.5	CHIX	592120907961070000
18/04/2024	14:32:43	338	1743.5	XLON	606194658395050000
18/04/2024	14:34:34	439	1743.5	XLON	606194658395126000
18/04/2024	14:35:34	322	1743	CHIX	592120907961187000
18/04/2024	14:35:34	161	1743	TRQX	592120907961187000
18/04/2024	14:35:34	467	1743	BATE	606194658395163000
18/04/2024	14:35:34	358	1743	TRQX	606194658395163000
18/04/2024	14:35:34	389	1743	XLON	592120907961187000
18/04/2024	14:35:34	145	1743	CHIX	606194658395163000
18/04/2024	14:35:50	16	1743	CHIX	606194658395173000
18/04/2024	14:35:55	171	1743	XLON	606194658395177000
18/04/2024	14:36:21	218	1742.5	TRQX	592120907961226000
18/04/2024	14:36:21	273	1742.5	BATE	592120907961226000
18/04/2024	14:40:31	473	1747	XLON	592120907961404000
18/04/2024	14:40:31	359	1747	XLON	606194658395373000
18/04/2024	14:40:31	79	1747	XLON	592120907961404000
18/04/2024	14:40:31	40	1747	CHIX	592120907961405000
18/04/2024	14:40:31	472	1747	XLON	606194658395374000
18/04/2024	14:40:46	121	1747	CHIX	592120907961414000
18/04/2024	14:40:46	483	1746.5	AQXE	592120907961414000
18/04/2024	14:40:46	508	1746.5	CHIX	606194658395382000
18/04/2024	14:40:46	204	1746.5	CHIX	606194658395382000
18/04/2024	14:40:46	378	1746.5	XLON	592120907961414000
18/04/2024	14:40:46	93	1747	XLON	606194658395382000
18/04/2024	14:40:46	148	1747	XLON	606194658395382000
18/04/2024	14:40:46	268	1746.5	CHIX	592120907961414000
18/04/2024	14:40:46	63	1747	CHIX	592120907961414000
18/04/2024	14:45:53	453	1749	XLON	592120907961605000

18/04/2024	14:45:53	161	1749	BATE	592120907961605000
18/04/2024	14:45:53	227	1749	CHIX	592120907961605000
18/04/2024	14:45:53	161	1749	XLON	606194658395566000
18/04/2024	14:45:53	471	1749	CHIX	606194658395566000
18/04/2024	14:45:53	91	1749	XLON	592120907961605000
18/04/2024	14:45:53	139	1749	XLON	606194658395566000
18/04/2024	14:45:53	91	1749	XLON	606194658395566000
18/04/2024	14:45:53	195	1749	XLON	606194658395566000
18/04/2024	14:45:53	161	1749	XLON	592120907961605000
18/04/2024	14:45:53	186	1749	CHIX	606194658395566000
18/04/2024	14:46:35	388	1748.5	CHIX	606194658395590000
18/04/2024	14:46:35	440	1748.5	BATE	606194658395590000
18/04/2024	14:46:35	290	1748	CHIX	592120907961629000
18/04/2024	14:46:35	322	1748	BATE	606194658395590000
18/04/2024	14:46:35	90	1748	XLON	606194658395590000
18/04/2024	14:49:01	444	1748.5	BATE	606194658395693000
18/04/2024	14:49:01	100	1748.5	CHIX	592120907961735000
18/04/2024	14:49:01	197	1748.5	CHIX	592120907961735000
18/04/2024	14:49:01	161	1748.5	XLON	606194658395693000
18/04/2024	14:52:06	161	1748	BATE	606194658395805000
18/04/2024	14:52:08	158	1748	TRQX	592120907961852000
18/04/2024	14:52:13	31	1748	TRQX	592120907961855000
18/04/2024	14:52:14	420	1747.5	CHIX	592120907961856000
18/04/2024	14:52:14	477	1747.5	BATE	592120907961856000
18/04/2024	14:52:14	192	1747.5	TRQX	606194658395810000
18/04/2024	14:52:14	161	1747.5	BATE	606194658395810000
18/04/2024	14:53:28	161	1747.5	AQXE	592120907961899000
18/04/2024	14:53:28	447	1747.5	XLON	592120907961899000
18/04/2024	14:53:28	161	1747.5	CHIX	606194658395852000
18/04/2024	14:53:28	153	1747.5	TRQX	606194658395852000
18/04/2024	14:53:28	161	1747.5	TRQX	606194658395852000
18/04/2024	14:57:03	161	1749.5	BATE	592120907962043000
18/04/2024	14:57:03	269	1749.5	TRQX	606194658395991000
18/04/2024	14:57:03	127	1749.5	CHIX	592120907962043000
18/04/2024	14:57:51	161	1749	TRQX	592120907962071000
18/04/2024	14:57:51	309	1749	AQXE	606194658396018000
18/04/2024	14:57:51	161	1749	BATE	606194658396018000
18/04/2024	14:57:51	100	1749	TRQX	592120907962071000
18/04/2024	14:57:51	160	1749	TRQX	592120907962071000
18/04/2024	14:57:51	176	1749	AQXE	592120907962071000
18/04/2024	14:57:51	164	1749	AQXE	592120907962071000
18/04/2024	14:57:51	195	1749	XLON	606194658396018000
18/04/2024	14:57:51	208	1749	XLON	606194658396018000
18/04/2024	14:57:51	24	1749	CHIX	592120907962071000
18/04/2024	14:57:51	45	1749	XLON	606194658396018000
18/04/2024	14:57:51	56	1749	BATE	606194658396018000
18/04/2024	15:00:02	5	1749.5	BATE	606194658396091000
18/04/2024	15:02:06	178	1750.5	XLON	606194658396174000
18/04/2024	15:02:17	46	1751	BATE	592120907962240000
18/04/2024	15:02:35	190	1751	XLON	592120907962252000
18/04/2024	15:02:41	189	1750.5	CHIX	606194658396198000
18/04/2024	15:03:38	376	1750	XLON	592120907962294000
18/04/2024	15:03:38	218	1750	CHIX	592120907962294000
18/04/2024	15:03:38	217	1750	XLON	606194658396235000
18/04/2024	15:03:38	161	1750	TRQX	606194658396235000
18/04/2024	15:03:39	59	1750	CHIX	592120907962295000
18/04/2024	15:04:17	379	1749.5	CHIX	592120907962325000
18/04/2024	15:04:17	216	1749.5	CHIX	606194658396265000
18/04/2024	15:04:17	161	1749.5	CHIX	606194658396265000
18/04/2024	15:04:17	206	1749.5	AQXE	592120907962325000
18/04/2024	15:04:17	161	1749.5	BATE	592120907962325000
18/04/2024	15:04:17	161	1749.5	BATE	592120907962325000
18/04/2024	15:04:17	289	1749.5	TRQX	592120907962325000
18/04/2024	15:04:17	156	1749.5	BATE	606194658396265000
18/04/2024	15:06:36	206	1751.5	CHIX	592120907962404000
18/04/2024	15:07:16	99	1751.5	AQXE	592120907962425000
18/04/2024	15:07:16	143	1751.5	AQXE	592120907962425000
18/04/2024	15:07:16	21	1751.5	AQXE	592120907962425000
18/04/2024	15:07:50	233	1751.5	AQXE	606194658396380000
18/04/2024	15:07:50	137	1751.5	AQXE	606194658396380000
18/04/2024	15:08:30	322	1750.5	BATE	592120907962466000
18/04/2024	15:08:30	410	1750.5	CHIX	606194658396403000
18/04/2024	15:08:30	230	1750.5	XLON	592120907962466000
18/04/2024	15:08:30	190	1750.5	XLON	592120907962466000
18/04/2024	15:08:30	161	1750.5	TRQX	592120907962466000
18/04/2024	15:08:30	5	1750.5	XLON	606194658396403000
18/04/2024	15:08:30	197	1750.5	XLON	606194658396403000
18/04/2024	15:08:30	254	1750.5	XLON	606194658396403000
18/04/2024	15:08:30	259	1750.5	CHIX	592120907962467000
18/04/2024	15:08:30	108	1750.5	XLON	606194658396403000
18/04/2024	15:08:30	53	1750.5	XLON	606194658396403000
18/04/2024	15:08:30	200	1750.5	XLON	606194658396403000
18/04/2024	15:08:30	262	1750.5	XLON	606194658396403000
18/04/2024	15:08:30	161	1750.5	XLON	592120907962467000
18/04/2024	15:08:30	191	1750.5	CHIX	606194658396404000
18/04/2024	15:08:40	48	1750	XLON	606194658396410000
18/04/2024	15:08:40	161	1750	BATE	592120907962474000
18/04/2024	15:08:40	161	1750	BATE	592120907962474000
18/04/2024	15:08:40	240	1750	XLON	606194658396410000
18/04/2024	15:08:40	161	1750	AQXE	606194658396410000
18/04/2024	15:08:40	348	1750	CHIX	606194658396410000
18/04/2024	15:09:07	161	1750	CHIX	592120907962491000
18/04/2024	15:09:07	56	1750	TRQX	592120907962491000
18/04/2024	15:10:02	297	1750	XLON	606194658396461000
18/04/2024	15:10:02	47	1750	XLON	606194658396461000

18/04/2024	15:10:02	160	1750	XLON	606194658396461000
18/04/2024	15:10:03	288	1750	CHIX	606194658396461000
18/04/2024	15:10:03	161	1750	XLON	592120907962526000
18/04/2024	15:10:03	168	1750	TRQX	592120907962526000
18/04/2024	15:10:05	159	1749.5	BATE	606194658396462000
18/04/2024	15:10:09	161	1749.5	CHIX	592120907962530000
18/04/2024	15:10:09	91	1749.5	BATE	606194658396465000
18/04/2024	15:16:29	201	1749.5	CHIX	592120907962757000
18/04/2024	15:16:29	362	1749.5	CHIX	592120907962757000
18/04/2024	15:16:29	202	1749.5	CHIX	592120907962757000
18/04/2024	15:18:26	193	1750.5	AQXE	606194658396743000
18/04/2024	15:18:26	168	1750.5	CHIX	592120907962817000
18/04/2024	15:19:01	79	1750.5	CHIX	592120907962840000
18/04/2024	15:19:01	144	1750.5	AQXE	606194658396764000
18/04/2024	15:19:01	163	1750.5	AQXE	606194658396764000
18/04/2024	15:19:07	181	1750.5	XLON	606194658396767000
18/04/2024	15:20:00	161	1750.5	XLON	592120907962872000
18/04/2024	15:20:00	187	1750.5	CHIX	606194658396796000
18/04/2024	15:20:14	48	1750.5	XLON	592120907962880000
18/04/2024	15:20:26	242	1750.5	XLON	592120907962886000
18/04/2024	15:20:50	1	1750.5	CHIX	606194658396821000
18/04/2024	15:20:53	161	1750.5	XLON	592120907962899000
18/04/2024	15:20:53	157	1750.5	CHIX	606194658396822000
18/04/2024	15:20:53	55	1750.5	CHIX	606194658396822000
18/04/2024	15:21:16	99	1751	AQXE	592120907962912000
18/04/2024	15:21:16	163	1751	AQXE	592120907962912000
18/04/2024	15:21:16	99	1751	AQXE	592120907962912000
18/04/2024	15:21:50	174	1751	AQXE	592120907962929000
18/04/2024	15:21:50	146	1751	AQXE	592120907962929000
18/04/2024	15:21:50	46	1751	AQXE	592120907962929000
18/04/2024	15:22:41	173	1750	BATE	592120907962956000
18/04/2024	15:22:41	296	1750	BATE	592120907962956000
18/04/2024	15:22:41	161	1750	CHIX	606194658396877000
18/04/2024	15:22:41	167	1750	TRQX	592120907962956000
18/04/2024	15:22:41	12	1750	TRQX	592120907962956000
18/04/2024	15:22:41	61	1750	CHIX	592120907962956000
18/04/2024	15:22:41	314	1750	CHIX	592120907962956000
18/04/2024	15:22:41	322	1750	XLON	606194658396877000
18/04/2024	15:22:41	209	1750	CHIX	592120907962956000
18/04/2024	15:22:41	161	1750	XLON	606194658396877000
18/04/2024	15:25:03	173	1750.5	XLON	592120907963026000
18/04/2024	15:25:03	58	1750.5	XLON	592120907963026000
18/04/2024	15:25:39	93	1750.5	CHIX	592120907963045000
18/04/2024	15:25:39	78	1750.5	CHIX	592120907963045000
18/04/2024	15:25:39	3	1750.5	CHIX	592120907963045000
18/04/2024	15:25:39	4	1750.5	BATE	606194658396962000
18/04/2024	15:27:14	80	1751	TRQX	606194658397009000
18/04/2024	15:27:15	179	1751	XLON	592120907963095000
18/04/2024	15:27:15	101	1751	XLON	606194658397011000
18/04/2024	15:27:23	3	1751	XLON	592120907963099000
18/04/2024	15:27:33	184	1751	XLON	606194658397019000
18/04/2024	15:27:35	197	1751	XLON	606194658397019000
18/04/2024	15:27:35	162	1751	XLON	606194658397019000
18/04/2024	15:28:07	226	1751.5	XLON	592120907963123000
18/04/2024	15:28:07	8	1751.5	CHIX	592120907963123000
18/04/2024	15:28:07	139	1751.5	AQXE	606194658397038000
18/04/2024	15:28:43	99	1751.5	AQXE	606194658397057000
18/04/2024	15:28:43	163	1751.5	AQXE	606194658397057000
18/04/2024	15:28:43	101	1751.5	AQXE	606194658397057000
18/04/2024	15:32:31	161	1752	CHIX	592120907963268000
18/04/2024	15:32:31	155	1752	CHIX	592120907963268000
18/04/2024	15:32:31	22	1752	XLON	606194658397178000
18/04/2024	15:32:31	32	1752	XLON	592120907963268000
18/04/2024	15:32:31	5	1752	XLON	592120907963268000
18/04/2024	15:32:31	37	1752	XLON	606194658397178000
18/04/2024	15:32:31	195	1752	XLON	592120907963268000
18/04/2024	15:32:31	181	1752	XLON	592120907963268000
18/04/2024	15:32:31	161	1752	CHIX	606194658397178000
18/04/2024	15:32:41	126	1752	CHIX	592120907963275000
18/04/2024	15:32:41	246	1752	XLON	606194658397185000
18/04/2024	15:32:41	104	1752	CHIX	592120907963275000
18/04/2024	15:32:41	75	1752	CHIX	592120907963275000
18/04/2024	15:32:41	170	1752	CHIX	592120907963275000
18/04/2024	15:32:41	1	1752	CHIX	592120907963275000
18/04/2024	15:32:53	161	1752	XLON	592120907963282000
18/04/2024	15:32:53	39	1752	CHIX	606194658397191000
18/04/2024	15:32:53	134	1752	CHIX	606194658397191000
18/04/2024	15:33:23	161	1752	XLON	606194658397206000
18/04/2024	15:33:23	148	1752	CHIX	592120907963297000
18/04/2024	15:33:23	78	1752	CHIX	592120907963297000
18/04/2024	15:33:23	264	1752	XLON	606194658397207000
18/04/2024	15:33:54	86	1752	XLON	592120907963319000
18/04/2024	15:33:54	25	1752	CHIX	592120907963319000
18/04/2024	15:33:54	101	1752	CHIX	592120907963319000
18/04/2024	15:33:54	163	1752	AQXE	606194658397227000
18/04/2024	15:34:18	161	1752	AQXE	592120907963332000
18/04/2024	15:34:18	213	1752	CHIX	606194658397240000
18/04/2024	15:35:05	130	1752	XLON	592120907963361000
18/04/2024	15:35:05	69	1752	XLON	592120907963361000
18/04/2024	15:35:05	120	1752	XLON	592120907963361000
18/04/2024	15:35:05	41	1752	XLON	592120907963361000
18/04/2024	15:35:05	169	1752	CHIX	606194658397268000
18/04/2024	15:35:28	163	1752	AQXE	606194658397280000
18/04/2024	15:35:28	189	1752	AQXE	606194658397280000
18/04/2024	15:36:02	137	1752	XLON	592120907963394000

18/04/2024	15:36:02	25	1752	CHIX	606194658397300000
18/04/2024	15:36:02	310	1752	XLON	606194658397300000
18/04/2024	15:42:42	249	1752	BATE	592120907963644000
18/04/2024	15:42:42	322	1752	BATE	606194658397541000
18/04/2024	15:42:42	15	1752	BATE	606194658397541000
18/04/2024	15:42:42	161	1752	TRQX	592120907963644000
18/04/2024	15:42:42	161	1752	TRQX	592120907963644000
18/04/2024	15:42:42	161	1752	TRQX	592120907963644000
18/04/2024	15:42:42	186	1752	XLON	592120907963644000
18/04/2024	15:42:42	589	1752	XLON	592120907963644000
18/04/2024	15:42:42	805	1752	CHIX	592120907963644000
18/04/2024	15:42:42	344	1752	XLON	592120907963644000
18/04/2024	15:42:42	149	1752	TRQX	606194658397541000
18/04/2024	15:42:42	173	1752	TRQX	606194658397541000
18/04/2024	15:42:42	395	1752	XLON	606194658397541000
18/04/2024	15:42:42	257	1752	CHIX	606194658397541000
18/04/2024	15:42:42	430	1752	BATE	606194658397541000
18/04/2024	15:42:42	193	1752	BATE	606194658397541000
18/04/2024	15:42:42	104	1752	BATE	606194658397541000
18/04/2024	15:42:42	57	1752	BATE	606194658397541000
18/04/2024	15:42:42	161	1752	AQXE	592120907963644000
18/04/2024	15:42:42	169	1752	AQXE	592120907963644000
18/04/2024	15:43:00	286	1752	XLON	592120907963660000
18/04/2024	15:43:00	272	1752	XLON	606194658397556000
18/04/2024	15:43:00	161	1752	CHIX	606194658397556000
18/04/2024	15:43:00	73	1752	CHIX	606194658397556000
18/04/2024	15:43:00	292	1752	AQXE	592120907963660000
18/04/2024	15:43:00	186	1752	CHIX	606194658397556000
18/04/2024	15:43:00	161	1752	BATE	592120907963660000
18/04/2024	15:43:00	209	1752	XLON	592120907963660000
18/04/2024	15:43:00	183	1752	AQXE	592120907963660000
18/04/2024	15:44:20	245	1752	XLON	592120907963711000
18/04/2024	15:44:20	144	1752	CHIX	606194658397606000
18/04/2024	15:44:20	17	1752	CHIX	606194658397606000
18/04/2024	15:44:20	127	1752	XLON	592120907963711000
18/04/2024	15:44:21	195	1752	XLON	592120907963712000
18/04/2024	15:44:21	421	1752	CHIX	606194658397606000
18/04/2024	15:44:21	206	1752	XLON	606194658397606000
18/04/2024	15:47:13	161	1751.5	BATE	592120907963821000
18/04/2024	15:47:13	161	1751.5	CHIX	592120907963821000
18/04/2024	15:47:13	85	1751.5	TRQX	592120907963821000
18/04/2024	15:47:13	237	1751.5	TRQX	592120907963821000
18/04/2024	15:47:13	93	1751.5	XLON	592120907963821000
18/04/2024	15:47:13	290	1751.5	XLON	592120907963821000
18/04/2024	15:47:13	201	1751.5	AQXE	606194658397712000
18/04/2024	15:47:13	161	1751.5	BATE	606194658397712000
18/04/2024	15:47:13	175	1751.5	CHIX	606194658397712000
18/04/2024	15:47:13	225	1751.5	XLON	606194658397712000
18/04/2024	15:47:13	163	1751.5	AQXE	606194658397712000
18/04/2024	15:47:13	100	1751.5	TRQX	592120907963821000
18/04/2024	15:47:13	152	1751.5	CHIX	606194658397712000
18/04/2024	15:47:13	250	1751.5	CHIX	606194658397712000
18/04/2024	15:47:13	270	1751.5	XLON	592120907963821000
18/04/2024	15:47:13	22	1751.5	XLON	606194658397712000
18/04/2024	15:47:13	163	1751.5	CHIX	592120907963821000
18/04/2024	15:47:13	139	1751.5	XLON	606194658397712000
18/04/2024	15:47:13	47	1751.5	CHIX	592120907963821000
18/04/2024	15:47:14	140	1751	TRQX	592120907963823000
18/04/2024	15:47:36	21	1751	TRQX	592120907963839000
18/04/2024	15:47:36	161	1751	TRQX	592120907963839000
18/04/2024	15:47:36	161	1751	TRQX	606194658397730000
18/04/2024	15:47:36	161	1751	BATE	592120907963839000
18/04/2024	15:47:36	313	1751	BATE	592120907963839000
18/04/2024	15:47:36	383	1751	AQXE	606194658397730000
18/04/2024	15:47:36	223	1751	CHIX	606194658397730000
18/04/2024	15:47:36	171	1751	BATE	606194658397730000
18/04/2024	15:47:36	465	1751	CHIX	606194658397730000
18/04/2024	15:47:36	51	1751	BATE	606194658397730000
18/04/2024	15:55:10	106	1751	XLON	592120907964130000
18/04/2024	15:55:10	45	1751	XLON	592120907964130000
18/04/2024	15:55:10	47	1751	XLON	592120907964130000
18/04/2024	15:55:46	214	1750.5	XLON	592120907964154000
18/04/2024	15:55:46	66	1750.5	XLON	592120907964154000
18/04/2024	15:56:30	321	1750.5	XLON	592120907964185000
18/04/2024	15:56:53	331	1750.5	XLON	592120907964199000
18/04/2024	15:56:53	161	1750.5	CHIX	606194658398077000
18/04/2024	15:57:08	269	1750.5	XLON	592120907964208000
18/04/2024	15:57:25	197	1750.5	CHIX	592120907964218000
18/04/2024	15:57:25	161	1750.5	XLON	606194658398096000
18/04/2024	15:57:34	161	1750	XLON	592120907964225000
18/04/2024	15:57:34	161	1750	XLON	592120907964225000
18/04/2024	15:57:34	186	1750	XLON	606194658398102000
18/04/2024	15:57:54	171	1751	XLON	606194658398114000
18/04/2024	15:57:54	35	1751	XLON	606194658398114000
18/04/2024	15:58:28	37	1751	TRQX	592120907964258000
18/04/2024	15:58:29	280	1751	XLON	606194658398134000
18/04/2024	15:58:40	192	1751	XLON	606194658398139000
18/04/2024	15:59:50	161	1751	XLON	606194658398175000
18/04/2024	15:59:50	207	1751	CHIX	592120907964300000
18/04/2024	15:59:51	30	1751	XLON	592120907964302000
18/04/2024	15:59:51	198	1751	XLON	592120907964302000
18/04/2024	15:59:51	93	1751	TRQX	606194658398176000
18/04/2024	16:00:47	2	1751	CHIX	592120907964336000
18/04/2024	16:00:47	48	1751	CHIX	592120907964336000
18/04/2024	16:00:47	84	1751	XLON	606194658398210000

18/04/2024	16:00:47	161	1751	XLON	592120907964336000
18/04/2024	16:00:47	213	1751	CHIX	606194658398210000
18/04/2024	16:01:04	250	1751	XLON	606194658398220000
18/04/2024	16:01:04	161	1751	XLON	592120907964347000
18/04/2024	16:01:04	179	1751	CHIX	606194658398220000
18/04/2024	16:01:26	195	1751	XLON	606194658398232000
18/04/2024	16:01:26	161	1751	XLON	606194658398232000
18/04/2024	16:01:44	164	1751	CHIX	592120907964370000
18/04/2024	16:01:44	137	1751	XLON	606194658398242000
18/04/2024	16:01:45	24	1751	XLON	606194658398243000
18/04/2024	16:01:45	26	1751	CHIX	592120907964371000
18/04/2024	16:02:29	233	1751.5	BATE	606194658398269000
18/04/2024	16:02:30	45	1752	XLON	592120907964399000
18/04/2024	16:02:30	104	1752	XLON	606194658398270000
18/04/2024	16:02:30	56	1752	XLON	606194658398270000
18/04/2024	16:02:30	165	1752	XLON	606194658398270000
18/04/2024	16:02:47	98	1752	BATE	592120907964409000
18/04/2024	16:02:47	100	1752	BATE	592120907964409000
18/04/2024	16:02:47	4	1752	BATE	592120907964409000
18/04/2024	16:02:49	169	1751.5	XLON	592120907964410000
18/04/2024	16:02:49	28	1751.5	XLON	592120907964410000
18/04/2024	16:03:28	79	1751.5	XLON	592120907964440000
18/04/2024	16:03:28	109	1751.5	XLON	592120907964440000
18/04/2024	16:03:28	161	1751.5	CHIX	606194658398310000
18/04/2024	16:03:53	262	1752	XLON	606194658398332000
18/04/2024	16:04:12	301	1752	XLON	606194658398344000
18/04/2024	16:04:12	185	1752	TRQX	592120907964475000
18/04/2024	16:04:54	161	1752	XLON	592120907964499000
18/04/2024	16:04:54	238	1752	BATE	606194658398367000
18/04/2024	16:04:54	54	1752	XLON	606194658398367000
18/04/2024	16:04:54	250	1752	CHIX	606194658398367000
18/04/2024	16:05:03	44	1752	CHIX	592120907964505000
18/04/2024	16:05:03	161	1752	XLON	606194658398373000
18/04/2024	16:05:03	117	1752	CHIX	592120907964505000
18/04/2024	16:05:29	260	1752	BATE	592120907964523000
18/04/2024	16:05:30	96	1752	XLON	606194658398391000
18/04/2024	16:05:32	206	1752	XLON	606194658398392000
18/04/2024	16:05:55	161	1752	XLON	606194658398406000
18/04/2024	16:05:55	82	1752	CHIX	606194658398406000
18/04/2024	16:05:55	122	1752	CHIX	606194658398406000
18/04/2024	16:06:03	215	1752	AQXE	592120907964544000
18/04/2024	16:06:10	122	1752	XLON	592120907964550000
18/04/2024	16:06:10	129	1752	XLON	592120907964550000
18/04/2024	16:06:38	220	1752	BATE	606194658398434000
18/04/2024	16:18:55	161	1752	AQXE	592120907965143000
18/04/2024	16:18:55	278	1752	AQXE	592120907965143000
18/04/2024	16:18:57	190	1752	TRQX	606194658398991000
18/04/2024	16:19:42	189	1752	XLON	592120907965179000
18/04/2024	16:19:42	217	1752	XLON	592120907965179000
18/04/2024	16:19:42	219	1752	XLON	592120907965179000
18/04/2024	16:19:42	664	1752	XLON	592120907965179000
18/04/2024	16:19:42	215	1752	TRQX	592120907965179000
18/04/2024	16:19:42	75	1752	TRQX	592120907965179000
18/04/2024	16:19:42	161	1752	TRQX	592120907965179000
18/04/2024	16:19:42	322	1752	TRQX	592120907965179000
18/04/2024	16:19:42	192	1752	XLON	606194658399024000
18/04/2024	16:19:42	221	1752	XLON	606194658399024000
18/04/2024	16:19:42	161	1752	XLON	606194658399024000
18/04/2024	16:19:42	161	1752	XLON	606194658399024000
18/04/2024	16:19:42	379	1752	XLON	606194658399024000
18/04/2024	16:19:42	33	1752	TRQX	606194658399024000
18/04/2024	16:19:42	194	1752	TRQX	606194658399024000
18/04/2024	16:19:42	147	1752	TRQX	606194658399024000
18/04/2024	16:19:42	322	1752	TRQX	606194658399024000
18/04/2024	16:19:42	14	1752	TRQX	606194658399024000
18/04/2024	16:19:42	220	1752	TRQX	606194658399024000
18/04/2024	16:19:42	152	1752	AQXE	592120907965179000
18/04/2024	16:19:42	189	1752	BATE	592120907965179000
18/04/2024	16:19:42	161	1752	BATE	592120907965179000
18/04/2024	16:19:42	219	1752	BATE	592120907965179000
18/04/2024	16:19:42	617	1752	CHIX	592120907965179000
18/04/2024	16:19:42	219	1752	BATE	592120907965179000
18/04/2024	16:19:42	27	1752	CHIX	592120907965179000
18/04/2024	16:19:42	161	1752	BATE	592120907965179000
18/04/2024	16:19:42	161	1752	BATE	592120907965179000
18/04/2024	16:19:42	161	1752	CHIX	592120907965179000
18/04/2024	16:19:42	161	1752	BATE	592120907965179000
18/04/2024	16:19:42	180	1752	CHIX	592120907965179000
18/04/2024	16:19:42	7	1752	CHIX	592120907965179000
18/04/2024	16:19:42	161	1752	AQXE	606194658399024000
18/04/2024	16:19:42	161	1752	AQXE	606194658399024000
18/04/2024	16:19:42	164	1752	CHIX	606194658399024000
18/04/2024	16:19:42	189	1752	BATE	606194658399024000
18/04/2024	16:19:42	313	1752	AQXE	606194658399024000
18/04/2024	16:19:42	298	1752	CHIX	606194658399024000
18/04/2024	16:19:42	183	1752	AQXE	606194658399024000
18/04/2024	16:19:42	251	1752	AQXE	606194658399024000
18/04/2024	16:19:42	69	1752	CHIX	606194658399024000
18/04/2024	16:19:42	483	1752	BATE	606194658399024000
18/04/2024	16:19:42	92	1752	CHIX	606194658399024000
18/04/2024	16:19:42	161	1752	CHIX	606194658399024000
18/04/2024	16:19:42	322	1752	BATE	606194658399024000
18/04/2024	16:19:42	322	1752	CHIX	606194658399024000
18/04/2024	16:19:42	439	1752	CHIX	606194658399024000

18/04/2024	16:19:42	128	1752	CHIX	606194658399024000
18/04/2024	16:19:42	171	1752	CHIX	606194658399024000
18/04/2024	16:19:42	309	1752	XLON	606194658399024000
18/04/2024	16:19:42	200	1752	XLON	606194658399024000
18/04/2024	16:19:42	100	1752	CHIX	592120907965179000
18/04/2024	16:19:43	294	1752	XLON	592120907965180000
18/04/2024	16:19:43	310	1752	XLON	592120907965180000
18/04/2024	16:19:43	161	1752	XLON	592120907965180000
18/04/2024	16:19:43	271	1752	XLON	606194658399026000
18/04/2024	16:19:43	161	1752	BATE	592120907965180000
18/04/2024	16:19:43	161	1752	BATE	592120907965180000
18/04/2024	16:19:43	545	1752	CHIX	592120907965180000
18/04/2024	16:19:43	270	1752	CHIX	592120907965180000
18/04/2024	16:19:43	161	1752	CHIX	606194658399026000
18/04/2024	16:19:43	161	1752	XLON	592120907965180000
18/04/2024	16:19:43	30	1752	XLON	592120907965180000
18/04/2024	16:19:43	318	1752	XLON	592120907965180000
18/04/2024	16:19:43	322	1752	XLON	606194658399026000
18/04/2024	16:19:43	35	1752	BATE	592120907965180000
18/04/2024	16:19:43	211	1752	AQXE	592120907965180000
18/04/2024	16:19:43	322	1752	XLON	606194658399026000
18/04/2024	16:19:43	161	1752	TRQX	606194658399026000
18/04/2024	16:19:43	161	1752	TRQX	606194658399026000
18/04/2024	16:19:43	161	1752	AQXE	606194658399026000
18/04/2024	16:19:43	458	1752	XLON	592120907965180000
18/04/2024	16:19:43	139	1752	BATE	592120907965180000
18/04/2024	16:19:43	322	1752	XLON	606194658399026000
18/04/2024	16:19:43	443	1752	XLON	606194658399026000
18/04/2024	16:19:43	180	1752	XLON	606194658399026000
18/04/2024	16:19:43	30	1752	XLON	606194658399026000
18/04/2024	16:19:43	306	1752	XLON	606194658399026000
18/04/2024	16:19:44	35	1752	AQXE	592120907965182000
18/04/2024	16:19:44	259	1752	CHIX	606194658399027000
18/04/2024	16:20:02	199	1752	XLON	592120907965199000
18/04/2024	16:20:02	335	1752	CHIX	592120907965199000
18/04/2024	16:20:02	83	1752	BATE	592120907965199000
18/04/2024	16:20:02	205	1752	CHIX	592120907965199000
18/04/2024	16:20:02	443	1752	XLON	606194658399043000
18/04/2024	16:20:02	161	1752	BATE	606194658399043000
18/04/2024	16:20:02	249	1752	XLON	592120907965199000
18/04/2024	16:20:02	248	1752	XLON	592120907965199000
18/04/2024	16:20:02	309	1752	XLON	592120907965199000
18/04/2024	16:20:02	176	1752	AQXE	592120907965199000