

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
13/05/2024	08:03:03	404	1871.5	CHIX	592129755287313000
13/05/2024	08:03:03	148	1871	XLON	592129755287313000
13/05/2024	08:03:03	296	1871	CHIX	606203505734479000
13/05/2024	08:03:03	442	1871.5	CHIX	592129755287313000
13/05/2024	08:03:03	407	1871.5	CHIX	606203505734479000
13/05/2024	08:03:03	35	1871.5	CHIX	606203505734479000
13/05/2024	08:05:17	148	1872.5	BATE	592129755287356000
13/05/2024	08:05:17	148	1872.5	XLON	606203505734521000
13/05/2024	08:05:17	16	1872.5	CHIX	606203505734521000
13/05/2024	08:05:17	144	1872.5	CHIX	606203505734521000
13/05/2024	08:06:55	165	1874.5	XLON	606203505734557000
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13/05/2024	08:06:58	148	1873	CHIX	606203505734557000
13/05/2024	08:06:58	196	1873	TRQX	592129755287394000
13/05/2024	08:06:58	296	1873	XLON	592129755287394000
13/05/2024	08:06:58	148	1873	XLON	606203505734557000
13/05/2024	08:06:58	148	1873	CHIX	592129755287394000
13/05/2024	08:06:58	340	1873	XLON	606203505734557000
13/05/2024	08:06:58	209	1873	XLON	606203505734557000
13/05/2024	08:10:23	172	1875.5	XLON	592129755287482000
13/05/2024	08:10:23	173	1875.5	XLON	606203505734643000
13/05/2024	08:10:23	412	1875.5	CHIX	592129755287482000
13/05/2024	08:10:23	196	1875.5	CHIX	592129755287482000
13/05/2024	08:10:23	123	1875.5	XLON	606203505734643000
13/05/2024	08:10:23	148	1875.5	XLON	606203505734643000
13/05/2024	08:10:28	148	1875.5	CHIX	592129755287484000
13/05/2024	08:10:28	379	1875.5	XLON	606203505734645000
13/05/2024	08:10:28	10	1875.5	XLON	592129755287484000
13/05/2024	08:10:28	138	1875.5	XLON	592129755287484000
13/05/2024	08:10:28	47	1875.5	CHIX	606203505734645000
13/05/2024	08:10:28	120	1875.5	CHIX	606203505734645000
13/05/2024	08:13:15	130	1875	TRQX	592129755287543000
13/05/2024	08:13:15	18	1875	TRQX	592129755287543000
13/05/2024	08:13:15	148	1875	BATE	592129755287543000
13/05/2024	08:13:15	232	1875	CHIX	606203505734702000
13/05/2024	08:13:15	169	1874.5	AQXE	592129755287543000
13/05/2024	08:13:15	172	1874.5	CHIX	592129755287543000
13/05/2024	08:13:15	317	1874.5	CHIX	592129755287543000
13/05/2024	08:13:15	296	1874.5	XLON	606203505734702000
13/05/2024	08:13:15	148	1874.5	TRQX	606203505734702000
13/05/2024	08:13:15	63	1875	TRQX	606203505734702000
13/05/2024	08:13:15	344	1873.5	XLON	592129755287543000
13/05/2024	08:13:15	32	1873.5	TRQX	606203505734703000
13/05/2024	08:13:16	100	1873.5	CHIX	592129755287543000
13/05/2024	08:13:16	48	1873.5	CHIX	592129755287543000
13/05/2024	08:13:16	164	1873.5	TRQX	606203505734703000
13/05/2024	08:14:03	148	1872	AQXE	592129755287558000
13/05/2024	08:14:09	417	1872	CHIX	592129755287560000
13/05/2024	08:14:09	54	1872	TRQX	606203505734719000
13/05/2024	08:14:09	94	1872	TRQX	606203505734719000
13/05/2024	08:18:14	148	1869	TRQX	592129755287652000
13/05/2024	08:18:14	264	1869	CHIX	606203505734808000
13/05/2024	08:25:25	5	1869.5	TRQX	592129755287795000
13/05/2024	08:25:25	148	1869.5	TRQX	592129755287795000
13/05/2024	08:25:25	88	1869.5	TRQX	592129755287795000
13/05/2024	08:25:25	95	1869.5	BATE	606203505734947000
13/05/2024	08:25:29	153	1869.5	TRQX	592129755287796000
13/05/2024	08:25:29	229	1869.5	BATE	592129755287796000
13/05/2024	08:25:29	148	1869.5	CHIX	592129755287796000
13/05/2024	08:25:29	274	1869.5	CHIX	592129755287796000
13/05/2024	08:25:29	25	1869.5	AQXE	606203505734948000
13/05/2024	08:25:29	53	1869.5	BATE	606203505734948000
13/05/2024	08:25:29	95	1869.5	BATE	606203505734948000
13/05/2024	08:25:29	57	1869.5	AQXE	606203505734948000
13/05/2024	08:25:29	53	1869.5	BATE	606203505734948000
13/05/2024	08:25:29	308	1869.5	CHIX	606203505734948000
13/05/2024	08:25:32	182	1869.5	AQXE	606203505734949000
13/05/2024	08:25:32	50	1869.5	AQXE	606203505734949000
13/05/2024	08:25:35	203	1869	XLON	592129755287799000
13/05/2024	08:25:35	27	1869	XLON	592129755287799000
13/05/2024	08:27:11	196	1869	BATE	592129755287832000
13/05/2024	08:27:11	248	1869	CHIX	592129755287832000
13/05/2024	08:27:11	182	1869	CHIX	606203505734983000
13/05/2024	08:27:11	33	1868.5	TRQX	592129755287832000
13/05/2024	08:27:11	28	1868.5	TRQX	592129755287832000
13/05/2024	08:27:11	54	1868.5	TRQX	592129755287832000
13/05/2024	08:27:11	33	1868.5	TRQX	592129755287832000
13/05/2024	08:27:11	160	1868.5	AQXE	606203505734983000
13/05/2024	08:27:11	148	1868.5	CHIX	606203505734983000
13/05/2024	08:27:11	148	1868	AQXE	592129755287832000
13/05/2024	08:27:11	148	1868	CHIX	592129755287832000
13/05/2024	08:27:11	148	1868	BATE	606203505734983000
13/05/2024	08:27:11	97	1868	TRQX	606203505734983000
13/05/2024	08:27:11	346	1868	CHIX	606203505734983000
13/05/2024	08:27:11	25	1868	TRQX	606203505734983000

13/05/2024	08:27:11	35	1868	TRQX	606203505734983000
13/05/2024	08:44:19	270	1871.5	TRQX	592129755288171000
13/05/2024	08:44:19	1	1871.5	TRQX	592129755288171000
13/05/2024	08:44:19	226	1870.5	TRQX	592129755288171000
13/05/2024	08:44:19	355	1870.5	CHIX	592129755288171000
13/05/2024	08:44:19	148	1870.5	BATE	606203505735312000
13/05/2024	08:44:19	148	1870.5	XLON	592129755288171000
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13/05/2024	08:44:19	306	1870	CHIX	606203505735312000
13/05/2024	08:44:20	148	1870	BATE	592129755288171000
13/05/2024	08:44:20	5	1870	XLON	592129755288171000
13/05/2024	08:44:20	148	1869.5	BATE	592129755288171000
13/05/2024	08:44:20	182	1869.5	CHIX	606203505735312000
13/05/2024	08:44:20	108	1869.5	TRQX	592129755288171000
13/05/2024	08:44:20	40	1869.5	TRQX	592129755288171000
13/05/2024	08:44:20	128	1869.5	CHIX	592129755288171000
13/05/2024	08:44:32	162	1869.5	CHIX	592129755288175000
13/05/2024	08:44:32	148	1869.5	XLON	606203505735316000
13/05/2024	08:53:34	80	1869.5	BATE	592129755288348000
13/05/2024	08:53:34	202	1869.5	AQXE	592129755288348000
13/05/2024	08:53:34	148	1869.5	TRQX	592129755288348000
13/05/2024	08:53:34	68	1869.5	BATE	592129755288348000
13/05/2024	08:53:34	296	1869.5	XLON	592129755288348000
13/05/2024	08:53:34	202	1869.5	CHIX	606203505735482000
13/05/2024	08:53:34	148	1869.5	BATE	606203505735482000
13/05/2024	08:53:34	202	1869.5	CHIX	606203505735482000
13/05/2024	08:53:34	262	1869.5	CHIX	606203505735482000
13/05/2024	08:56:13	50	1869	CHIX	592129755288399000
13/05/2024	08:56:13	148	1869	TRQX	592129755288399000
13/05/2024	08:56:13	148	1869	BATE	592129755288399000
13/05/2024	08:56:13	261	1869	CHIX	592129755288399000
13/05/2024	08:56:13	163	1869	CHIX	592129755288399000
13/05/2024	08:56:13	136	1869	BATE	606203505735532000
13/05/2024	08:56:13	152	1869	AQXE	606203505735532000
13/05/2024	08:56:13	213	1869	AQXE	606203505735532000
13/05/2024	08:56:13	148	1869	TRQX	606203505735532000
13/05/2024	08:56:13	12	1869	BATE	606203505735532000
13/05/2024	08:56:13	148	1869	BATE	606203505735532000
13/05/2024	08:56:13	163	1869	CHIX	606203505735532000
13/05/2024	08:57:55	148	1868.5	BATE	606203505735566000
13/05/2024	08:57:55	67	1868.5	BATE	606203505735566000
13/05/2024	08:59:07	206	1868.5	CHIX	592129755288456000
13/05/2024	08:59:07	148	1868.5	CHIX	592129755288456000
13/05/2024	08:59:07	148	1868.5	TRQX	606203505735587000
13/05/2024	08:59:07	102	1868.5	BATE	606203505735587000
13/05/2024	08:59:08	148	1868	BATE	592129755288456000
13/05/2024	08:59:08	148	1868	CHIX	606203505735587000
13/05/2024	08:59:08	174	1868	TRQX	592129755288456000
13/05/2024	08:59:08	296	1867.5	CHIX	592129755288456000
13/05/2024	08:59:08	206	1867.5	BATE	606203505735587000
13/05/2024	08:59:08	4	1867.5	XLON	592129755288457000
13/05/2024	08:59:22	148	1867	BATE	592129755288461000
13/05/2024	08:59:22	27	1867	TRQX	592129755288461000
13/05/2024	08:59:22	175	1867	CHIX	606203505735592000
13/05/2024	08:59:23	3	1867	TRQX	592129755288461000
13/05/2024	08:59:30	118	1867	TRQX	592129755288463000
13/05/2024	09:06:01	153	1866	CHIX	592129755288600000
13/05/2024	09:06:01	172	1866	CHIX	592129755288600000
13/05/2024	09:06:01	148	1866	BATE	606203505735726000
13/05/2024	09:06:01	148	1866	AQXE	606203505735726000
13/05/2024	09:06:01	76	1866	XLON	592129755288600000
13/05/2024	09:19:08	148	1865.5	AQXE	592129755288903000
13/05/2024	09:19:08	148	1865.5	BATE	592129755288903000
13/05/2024	09:19:08	148	1865.5	TRQX	592129755288903000
13/05/2024	09:19:08	148	1865.5	BATE	592129755288903000
13/05/2024	09:19:08	148	1865	BATE	592129755288903000
13/05/2024	09:19:08	148	1865.5	AQXE	606203505736018000
13/05/2024	09:19:08	383	1865.5	CHIX	606203505736018000
13/05/2024	09:19:08	194	1865.5	TRQX	606203505736018000
13/05/2024	09:19:08	194	1865.5	CHIX	606203505736018000
13/05/2024	09:19:08	86	1865	TRQX	606203505736018000
13/05/2024	09:19:08	195	1865.5	BATE	606203505736018000
13/05/2024	09:19:08	108	1865	TRQX	606203505736018000
13/05/2024	09:19:08	148	1864.5	BATE	592129755288903000
13/05/2024	09:19:08	342	1864.5	CHIX	606203505736018000
13/05/2024	09:19:08	148	1864	CHIX	606203505736018000
13/05/2024	09:19:08	261	1864.5	TRQX	606203505736018000
13/05/2024	09:19:08	148	1864	BATE	592129755288903000
13/05/2024	09:19:08	224	1864	TRQX	592129755288903000
13/05/2024	09:36:23	196	1867.5	XLON	592129755289281000
13/05/2024	09:38:54	162	1867.5	XLON	606203505736435000
13/05/2024	09:38:54	105	1867.5	XLON	606203505736435000
13/05/2024	09:41:36	286	1868	XLON	606203505736488000
13/05/2024	09:42:04	97	1868	AQXE	592129755289399000
13/05/2024	09:42:04	148	1868	CHIX	606203505736500000
13/05/2024	09:42:04	53	1868	CHIX	592129755289399000

13/05/2024	09:42:04	1	1868	BATE	606203505736500000
13/05/2024	09:44:51	98	1869	AQXE	592129755289456000
13/05/2024	09:44:51	92	1869	AQXE	592129755289456000
13/05/2024	09:44:51	275	1869	CHIX	606203505736555000
13/05/2024	09:45:06	266	1869	CHIX	606203505736560000
13/05/2024	09:46:25	213	1868	XLON	592129755289488000
13/05/2024	09:46:25	296	1868	CHIX	606203505736586000
13/05/2024	09:46:25	92	1868	AQXE	592129755289488000
13/05/2024	09:46:25	129	1868	AQXE	592129755289488000
13/05/2024	09:46:25	95	1868	AQXE	592129755289488000
13/05/2024	09:46:25	213	1868	AQXE	606203505736586000
13/05/2024	09:46:25	101	1868	AQXE	606203505736586000
13/05/2024	09:46:25	261	1868	AQXE	606203505736586000
13/05/2024	09:53:06	211	1868	CHIX	592129755289637000
13/05/2024	09:54:17	236	1868	XLON	592129755289665000
13/05/2024	09:54:17	37	1868	XLON	592129755289665000
13/05/2024	09:55:55	140	1867	TRQX	592129755289706000
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13/05/2024	09:55:55	61	1867	BATE	592129755289706000
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13/05/2024	09:55:55	21	1867	TRQX	606203505736798000
13/05/2024	09:55:55	297	1867	CHIX	606203505736798000
13/05/2024	09:55:55	287	1867	AQXE	606203505736798000
13/05/2024	09:55:55	53	1867	AQXE	606203505736798000
13/05/2024	09:57:39	148	1866.5	CHIX	592129755289747000
13/05/2024	09:57:39	225	1866.5	CHIX	592129755289747000
13/05/2024	09:57:39	132	1866.5	BATE	606203505736839000
13/05/2024	09:57:39	4	1866.5	BATE	606203505736839000
13/05/2024	09:57:39	43	1866.5	BATE	606203505736839000
13/05/2024	09:59:18	148	1866	CHIX	592129755289783000
13/05/2024	09:59:18	296	1866	CHIX	592129755289783000
13/05/2024	09:59:18	177	1866	CHIX	592129755289783000
13/05/2024	09:59:18	173	1866	TRQX	606203505736873000
13/05/2024	09:59:18	148	1866	BATE	606203505736873000
13/05/2024	09:59:18	219	1866	BATE	606203505736873000
13/05/2024	09:59:26	288	1866	XLON	592129755289785000
13/05/2024	09:59:26	148	1866	CHIX	606203505736876000
13/05/2024	09:59:26	82	1866	XLON	592129755289785000
13/05/2024	10:11:20	162	1866.5	XLON	592129755290052000
13/05/2024	10:13:05	233	1866.5	XLON	606203505737174000
13/05/2024	10:14:51	292	1866.5	XLON	592129755290129000
13/05/2024	10:16:02	286	1868.5	XLON	592129755290153000
13/05/2024	10:16:51	92	1868	BATE	606203505737247000
13/05/2024	10:16:51	13	1868	BATE	592129755290169000
13/05/2024	10:16:51	92	1868	BATE	592129755290169000
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13/05/2024	10:19:37	160	1868	AQXE	606203505737307000
13/05/2024	10:19:37	21	1868	AQXE	606203505737307000
13/05/2024	10:19:38	2	1868	BATE	606203505737307000
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13/05/2024	10:19:38	12	1868	BATE	592129755290232000
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13/05/2024	10:21:01	336	1868	BATE	606203505737335000
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13/05/2024	10:22:49	92	1868	BATE	592129755290298000
13/05/2024	10:22:49	286	1868	BATE	606203505737372000
13/05/2024	10:22:49	2	1868	BATE	592129755290298000
13/05/2024	10:23:12	81	1868	XLON	606203505737379000
13/05/2024	10:23:13	254	1868	XLON	592129755290305000
13/05/2024	10:24:48	94	1868	AQXE	592129755290336000
13/05/2024	10:24:48	92	1868	AQXE	592129755290336000
13/05/2024	10:24:48	150	1868	AQXE	592129755290336000
13/05/2024	10:27:04	84	1868	TRQX	592129755290382000
13/05/2024	10:27:04	92	1868	TRQX	592129755290382000
13/05/2024	10:27:04	248	1868	TRQX	592129755290382000
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13/05/2024	10:29:07	93	1868	AQXE	592129755290418000
13/05/2024	10:29:07	53	1868	AQXE	592129755290418000
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13/05/2024	10:32:05	139	1868	TRQX	592129755290477000
13/05/2024	10:32:05	46	1868	TRQX	606203505737545000
13/05/2024	10:32:57	387	1867	BATE	592129755290495000
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13/05/2024	10:32:57	148	1867	CHIX	606203505737562000
13/05/2024	10:32:57	208	1867	XLON	606203505737562000
13/05/2024	10:32:57	232	1867	CHIX	592129755290495000

13/05/2024	10:32:57	148	1867	AQXE	606203505737562000
13/05/2024	10:32:57	88	1867	XLON	606203505737562000
13/05/2024	10:32:57	318	1867	XLON	592129755290495000
13/05/2024	10:32:57	4	1867	TRQX	592129755290495000
13/05/2024	10:32:57	144	1867	TRQX	592129755290495000
13/05/2024	10:32:57	148	1867	BATE	606203505737563000
13/05/2024	10:32:57	100	1867	XLON	592129755290495000
13/05/2024	10:32:57	208	1867	BATE	606203505737563000
13/05/2024	10:32:57	49	1867	XLON	592129755290495000
13/05/2024	10:33:50	162	1866.5	BATE	606203505737586000
13/05/2024	10:39:56	169	1867	XLON	606203505737704000
13/05/2024	10:42:50	98	1867	XLON	606203505737762000
13/05/2024	10:42:50	160	1867	XLON	606203505737762000
13/05/2024	10:45:24	91	1868	XLON	592129755290751000
13/05/2024	10:45:24	286	1868	XLON	592129755290751000
13/05/2024	10:47:04	162	1868	TRQX	606203505737842000
13/05/2024	10:47:04	199	1868	TRQX	606203505737842000
13/05/2024	10:48:45	96	1868	AQXE	592129755290821000
13/05/2024	10:48:45	92	1868	AQXE	592129755290821000
13/05/2024	10:48:45	91	1868	CHIX	606203505737878000
13/05/2024	10:48:45	143	1868	CHIX	606203505737878000
13/05/2024	10:50:00	165	1867	BATE	592129755290847000
13/05/2024	10:50:00	166	1867	CHIX	592129755290847000
13/05/2024	10:50:00	148	1867	CHIX	606203505737903000
13/05/2024	10:50:05	352	1867.5	XLON	592129755290849000
13/05/2024	10:51:03	112	1867.5	XLON	592129755290866000
13/05/2024	10:51:03	83	1867.5	XLON	592129755290866000
13/05/2024	10:54:46	148	1869.5	CHIX	592129755290934000
13/05/2024	10:54:46	326	1869.5	XLON	606203505737987000
13/05/2024	10:55:41	75	1870.5	CHIX	592129755290954000
13/05/2024	10:55:41	247	1870.5	CHIX	606203505738006000
13/05/2024	10:57:01	308	1870.5	XLON	606203505738034000
13/05/2024	11:02:49	131	1871	TRQX	592129755291103000
13/05/2024	11:02:49	13	1871	TRQX	592129755291103000
13/05/2024	11:02:49	55	1871	TRQX	592129755291103000
13/05/2024	11:02:49	148	1871	BATE	606203505738150000
13/05/2024	11:02:49	38	1871	AQXE	606203505738150000
13/05/2024	11:02:49	110	1871	AQXE	606203505738150000
13/05/2024	11:05:55	650	1872	CHIX	606203505738207000
13/05/2024	11:06:43	148	1870.5	TRQX	592129755291175000
13/05/2024	11:06:43	242	1870.5	BATE	592129755291175000
13/05/2024	11:06:43	308	1870.5	AQXE	606203505738220000
13/05/2024	11:06:43	128	1870.5	TRQX	606203505738220000
13/05/2024	11:06:43	296	1870.5	XLON	606203505738220000
13/05/2024	11:06:43	20	1870.5	TRQX	606203505738220000
13/05/2024	11:06:43	150	1870.5	CHIX	592129755291175000
13/05/2024	11:06:43	91	1870.5	CHIX	592129755291175000
13/05/2024	11:06:43	110	1870.5	TRQX	606203505738220000
13/05/2024	11:06:43	148	1870.5	XLON	592129755291175000
13/05/2024	11:06:43	188	1870.5	CHIX	606203505738220000
13/05/2024	11:08:31	148	1870	TRQX	592129755291205000
13/05/2024	11:08:31	215	1870	BATE	606203505738250000
13/05/2024	11:08:31	108	1870	BATE	606203505738250000
13/05/2024	11:08:31	34	1870	XLON	606203505738250000
13/05/2024	11:08:35	148	1869.5	BATE	592129755291208000
13/05/2024	11:08:35	148	1869.5	TRQX	592129755291208000
13/05/2024	11:08:35	391	1869.5	CHIX	606203505738252000
13/05/2024	11:08:35	57	1869.5	XLON	592129755291208000
13/05/2024	11:10:08	28	1869	TRQX	592129755291237000
13/05/2024	11:10:08	37	1869	TRQX	592129755291238000
13/05/2024	11:10:08	296	1869	CHIX	592129755291238000
13/05/2024	11:10:08	89	1869	TRQX	592129755291238000
13/05/2024	11:10:08	117	1869	BATE	606203505738281000
13/05/2024	11:10:08	272	1869	BATE	606203505738281000
13/05/2024	11:10:08	393	1869	XLON	592129755291238000
13/05/2024	11:10:08	148	1869	CHIX	606203505738281000
13/05/2024	11:10:08	134	1869	CHIX	606203505738281000
13/05/2024	11:10:08	330	1869	XLON	592129755291238000
13/05/2024	11:10:08	14	1869	CHIX	606203505738281000
13/05/2024	11:10:08	54	1869	XLON	592129755291238000
13/05/2024	11:10:08	335	1869	XLON	592129755291238000
13/05/2024	11:10:08	4	1869	CHIX	606203505738281000
13/05/2024	11:10:08	144	1869	CHIX	606203505738281000
13/05/2024	11:10:17	88	1868	BATE	606203505738284000
13/05/2024	11:10:17	60	1868	BATE	606203505738284000
13/05/2024	11:10:17	148	1868	CHIX	592129755291241000
13/05/2024	11:10:17	210	1868	XLON	592129755291241000
13/05/2024	11:27:34	161	1869	XLON	592129755291550000
13/05/2024	11:29:51	176	1868.5	XLON	592129755291586000
13/05/2024	11:29:51	67	1868.5	XLON	592129755291586000
13/05/2024	11:32:04	67	1868.5	AQXE	592129755291627000
13/05/2024	11:32:04	100	1868.5	AQXE	592129755291627000
13/05/2024	11:32:04	63	1868.5	BATE	606203505738660000
13/05/2024	11:32:04	92	1868.5	XLON	606203505738660000
13/05/2024	11:33:57	183	1868.5	XLON	592129755291662000
13/05/2024	11:33:57	117	1868.5	XLON	592129755291662000

13/05/2024	11:35:25	148	1867.5	TRQX	592129755291687000
13/05/2024	11:35:25	148	1867.5	TRQX	606203505738718000
13/05/2024	11:35:25	151	1867.5	XLON	606203505738718000
13/05/2024	11:35:25	148	1867.5	BATE	592129755291687000
13/05/2024	11:35:25	148	1867.5	BATE	592129755291687000
13/05/2024	11:35:25	148	1867.5	BATE	592129755291687000
13/05/2024	11:35:25	148	1867.5	AQXE	592129755291687000
13/05/2024	11:35:25	178	1867.5	CHIX	606203505738718000
13/05/2024	11:35:25	185	1867.5	CHIX	606203505738718000
13/05/2024	11:35:25	286	1867.5	CHIX	606203505738718000
13/05/2024	11:35:47	151	1867	TRQX	592129755291693000
13/05/2024	11:35:47	151	1867	CHIX	592129755291693000
13/05/2024	11:35:47	235	1867	CHIX	592129755291693000
13/05/2024	11:35:47	566	1866.5	CHIX	592129755291693000
13/05/2024	11:35:47	150	1867	TRQX	606203505738724000
13/05/2024	11:35:47	148	1867	BATE	606203505738724000
13/05/2024	11:35:47	148	1867	BATE	606203505738724000
13/05/2024	11:35:47	148	1867	AQXE	606203505738724000
13/05/2024	11:35:47	202	1867	BATE	606203505738724000
13/05/2024	11:35:47	148	1867	AQXE	606203505738724000
13/05/2024	11:35:47	148	1866.5	AQXE	606203505738724000
13/05/2024	11:35:47	122	1866	BATE	592129755291693000
13/05/2024	11:35:47	29	1866	BATE	592129755291693000
13/05/2024	11:35:47	7	1866	BATE	592129755291693000
13/05/2024	11:35:47	148	1866	CHIX	606203505738724000
13/05/2024	11:35:47	68	1866	XLON	592129755291693000
13/05/2024	11:48:45	148	1864	BATE	592129755291913000
13/05/2024	11:48:45	148	1864	TRQX	592129755291913000
13/05/2024	11:48:45	270	1864	BATE	592129755291913000
13/05/2024	11:48:45	148	1864	TRQX	592129755291913000
13/05/2024	11:48:45	155	1864	AQXE	606203505738937000
13/05/2024	11:48:45	47	1864	AQXE	606203505738937000
13/05/2024	11:48:45	380	1864	CHIX	606203505738937000
13/05/2024	11:48:45	148	1864	CHIX	606203505738937000
13/05/2024	11:48:45	49	1864	AQXE	592129755291913000
13/05/2024	11:48:49	99	1863.5	AQXE	592129755291914000
13/05/2024	11:51:34	119	1863.5	AQXE	592129755291961000
13/05/2024	11:51:34	148	1863.5	BATE	592129755291961000
13/05/2024	11:51:34	275	1863.5	CHIX	592129755291961000
13/05/2024	11:51:34	148	1863.5	TRQX	606203505738983000
13/05/2024	11:51:34	148	1863.5	TRQX	606203505738983000
13/05/2024	11:51:34	228	1863.5	CHIX	606203505738983000
13/05/2024	11:51:34	148	1863.5	BATE	606203505738983000
13/05/2024	11:51:34	92	1863.5	AQXE	592129755291961000
13/05/2024	11:51:34	190	1863.5	AQXE	592129755291961000
13/05/2024	11:51:34	131	1863.5	XLON	606203505738983000
13/05/2024	11:51:34	237	1863.5	XLON	606203505738983000
13/05/2024	11:51:35	25	1863	TRQX	592129755291961000
13/05/2024	11:51:35	182	1863	CHIX	606203505738983000
13/05/2024	11:51:35	71	1863	AQXE	592129755291961000
13/05/2024	11:51:35	21	1863	AQXE	606203505738983000
13/05/2024	11:51:44	248	1863	CHIX	592129755291963000
13/05/2024	12:00:01	69	1861.5	AQXE	592129755292119000
13/05/2024	12:00:01	79	1861.5	AQXE	592129755292119000
13/05/2024	12:00:01	432	1861.5	CHIX	592129755292119000
13/05/2024	12:00:01	4	1861.5	BATE	606203505739136000
13/05/2024	12:00:01	144	1861.5	BATE	606203505739136000
13/05/2024	12:00:01	336	1861.5	BATE	606203505739136000
13/05/2024	12:03:55	24	1860.5	CHIX	592129755292205000
13/05/2024	12:03:55	178	1860.5	BATE	592129755292205000
13/05/2024	12:03:55	148	1860.5	BATE	606203505739219000
13/05/2024	12:04:41	200	1860.5	TRQX	592129755292218000
13/05/2024	12:04:41	348	1860.5	CHIX	592129755292218000
13/05/2024	12:04:41	148	1860.5	AQXE	592129755292218000
13/05/2024	12:04:41	148	1860.5	TRQX	606203505739232000
13/05/2024	12:04:41	148	1860.5	CHIX	606203505739232000
13/05/2024	12:04:41	26	1860.5	XLON	592129755292218000
13/05/2024	12:06:07	40	1860	CHIX	592129755292245000
13/05/2024	12:06:07	200	1860	BATE	606203505739257000
13/05/2024	12:06:07	108	1860	CHIX	592129755292245000
13/05/2024	12:06:07	348	1860	TRQX	606203505739257000
13/05/2024	12:24:24	170	1862	CHIX	592129755292554000
13/05/2024	12:24:24	170	1862	BATE	606203505739557000
13/05/2024	12:26:31	148	1862	XLON	592129755292589000
13/05/2024	12:26:31	267	1862	CHIX	606203505739591000
13/05/2024	12:26:31	83	1862	XLON	592129755292589000
13/05/2024	12:28:31	148	1862	CHIX	592129755292627000
13/05/2024	12:28:31	112	1862	XLON	606203505739627000
13/05/2024	12:28:31	50	1862	XLON	606203505739627000
13/05/2024	12:28:31	185	1862	XLON	606203505739627000
13/05/2024	12:29:25	305	1862	XLON	606203505739642000
13/05/2024	12:29:25	148	1862	CHIX	592129755292642000
13/05/2024	12:31:00	148	1861.5	TRQX	592129755292672000
13/05/2024	12:31:00	83	1861.5	TRQX	592129755292672000
13/05/2024	12:31:00	87	1861.5	TRQX	592129755292672000
13/05/2024	12:31:00	149	1861	TRQX	592129755292672000

13/05/2024	12:31:00	148	1861	TRQX	606203505739671000
13/05/2024	12:31:00	148	1861.5	BATE	592129755292672000
13/05/2024	12:31:00	310	1861.5	CHIX	592129755292672000
13/05/2024	12:31:00	148	1861	BATE	592129755292672000
13/05/2024	12:31:00	291	1861	CHIX	592129755292672000
13/05/2024	12:31:00	148	1861	AQXE	606203505739671000
13/05/2024	12:31:00	196	1861.5	CHIX	606203505739671000
13/05/2024	12:31:00	148	1861.5	BATE	606203505739671000
13/05/2024	12:31:00	192	1861	CHIX	606203505739671000
13/05/2024	12:31:00	148	1861	BATE	606203505739671000
13/05/2024	12:31:00	55	1861	TRQX	592129755292672000
13/05/2024	12:31:00	91	1861	XLON	592129755292672000
13/05/2024	12:31:00	148	1861	CHIX	592129755292672000
13/05/2024	12:31:00	152	1861	AQXE	606203505739671000
13/05/2024	12:31:00	10	1861	XLON	606203505739671000
13/05/2024	12:31:10	170	1860.5	CHIX	592129755292675000
13/05/2024	12:31:10	192	1860.5	TRQX	592129755292675000
13/05/2024	12:31:10	340	1860.5	BATE	592129755292675000
13/05/2024	12:31:10	148	1860.5	CHIX	606203505739673000
13/05/2024	12:31:10	318	1860	CHIX	592129755292675000
13/05/2024	12:31:10	192	1860	BATE	592129755292675000
13/05/2024	12:31:10	148	1860	TRQX	606203505739673000
13/05/2024	12:31:10	148	1860	TRQX	606203505739673000
13/05/2024	12:49:42	125	1860.5	AQXE	606203505739998000
13/05/2024	12:49:42	101	1860.5	AQXE	606203505739998000
13/05/2024	12:49:42	3	1860.5	AQXE	606203505739998000
13/05/2024	12:49:45	20	1860.5	AQXE	592129755293011000
13/05/2024	12:49:45	240	1860.5	AQXE	592129755293011000
13/05/2024	12:49:45	85	1860.5	AQXE	592129755293011000
13/05/2024	12:49:45	92	1860.5	AQXE	592129755293011000
13/05/2024	12:49:45	12	1860.5	AQXE	592129755293011000
13/05/2024	12:50:55	87	1860	TRQX	592129755293032000
13/05/2024	12:50:55	92	1860	TRQX	592129755293032000
13/05/2024	12:50:55	92	1860	BATE	606203505740020000
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13/05/2024	12:52:18	148	1860	CHIX	592129755293059000
13/05/2024	12:52:18	347	1860	XLON	606203505740045000
13/05/2024	12:53:56	148	1860	XLON	592129755293087000
13/05/2024	12:53:56	166	1860	CHIX	606203505740072000
13/05/2024	12:55:45	200	1859	CHIX	592129755293121000
13/05/2024	12:55:45	157	1859	BATE	606203505740106000
13/05/2024	12:55:45	200	1859	CHIX	606203505740106000
13/05/2024	12:55:45	148	1859	TRQX	592129755293121000
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13/05/2024	12:56:02	176	1859	XLON	606203505740110000
13/05/2024	12:57:37	177	1859.5	XLON	592129755293159000
13/05/2024	12:58:20	171	1859.5	XLON	592129755293174000
13/05/2024	12:59:40	200	1858.5	CHIX	592129755293200000
13/05/2024	12:59:40	148	1858.5	BATE	592129755293200000
13/05/2024	12:59:40	204	1858.5	CHIX	592129755293200000
13/05/2024	12:59:40	174	1858.5	BATE	592129755293200000
13/05/2024	12:59:40	148	1858.5	CHIX	592129755293200000
13/05/2024	12:59:40	200	1858.5	AQXE	606203505740181000
13/05/2024	12:59:40	206	1858.5	AQXE	606203505740181000
13/05/2024	12:59:40	148	1858.5	TRQX	606203505740181000
13/05/2024	12:59:40	177	1858.5	BATE	606203505740181000
13/05/2024	12:59:40	171	1858.5	TRQX	606203505740181000
13/05/2024	12:59:40	148	1858.5	TRQX	606203505740181000
13/05/2024	13:06:02	148	1858	AQXE	592129755293330000
13/05/2024	13:06:02	200	1858	AQXE	606203505740307000
13/05/2024	13:06:03	148	1858	BATE	592129755293330000
13/05/2024	13:06:03	173	1858	BATE	592129755293330000
13/05/2024	13:06:03	88	1858	CHIX	592129755293330000
13/05/2024	13:06:03	253	1858	CHIX	592129755293330000
13/05/2024	13:06:03	51	1858	TRQX	606203505740308000
13/05/2024	13:06:03	282	1858	CHIX	606203505740308000
13/05/2024	13:06:03	148	1858	BATE	606203505740308000
13/05/2024	13:06:03	97	1858	TRQX	606203505740308000
13/05/2024	13:08:38	200	1857.5	AQXE	592129755293384000
13/05/2024	13:08:38	148	1857.5	AQXE	606203505740359000
13/05/2024	13:09:07	415	1857.5	CHIX	592129755293397000
13/05/2024	13:09:07	296	1857.5	BATE	592129755293397000
13/05/2024	13:09:07	148	1857.5	TRQX	592129755293397000
13/05/2024	13:09:07	148	1857.5	BATE	606203505740372000
13/05/2024	13:09:07	172	1857.5	CHIX	606203505740372000
13/05/2024	13:09:07	148	1857.5	TRQX	606203505740372000
13/05/2024	13:09:07	180	1857.5	XLON	606203505740372000
13/05/2024	13:09:07	148	1857.5	XLON	592129755293397000
13/05/2024	13:09:07	191	1857.5	CHIX	606203505740372000
13/05/2024	13:09:26	148	1857	TRQX	592129755293404000
13/05/2024	13:09:26	148	1857	BATE	592129755293404000
13/05/2024	13:09:26	360	1857	CHIX	606203505740379000
13/05/2024	13:09:26	254	1857	CHIX	606203505740379000
13/05/2024	13:09:26	208	1857	XLON	606203505740379000
13/05/2024	13:09:26	7	1857	XLON	606203505740379000
13/05/2024	13:25:49	93	1859	AQXE	592129755293746000

13/05/2024	13:25:49	84	1859	AQXE	592129755293746000
13/05/2024	13:26:36	171	1858.5	XLON	592129755293762000
13/05/2024	13:27:54	281	1858	XLON	592129755293789000
13/05/2024	13:29:54	148	1858	XLON	606203505740790000
13/05/2024	13:30:46	172	1858	CHIX	592129755293849000
13/05/2024	13:36:47	279	1858	XLON	592129755293986000
13/05/2024	13:36:47	148	1858	XLON	592129755293986000
13/05/2024	13:36:47	3	1858	XLON	606203505740943000
13/05/2024	13:36:47	1	1858	XLON	606203505740943000
13/05/2024	13:36:47	281	1858	XLON	606203505740943000
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13/05/2024	13:37:54	249	1859	XLON	606203505740967000
13/05/2024	13:37:54	96	1859	XLON	606203505740967000
13/05/2024	13:37:54	121	1859	XLON	606203505740967000
13/05/2024	13:37:57	105	1859	XLON	592129755294012000
13/05/2024	13:37:57	499	1859	XLON	592129755294012000
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13/05/2024	13:38:33	204	1859	AQXE	592129755294026000
13/05/2024	13:38:33	42	1859	AQXE	592129755294026000
13/05/2024	13:38:33	115	1859	AQXE	592129755294026000
13/05/2024	13:38:33	18	1859	XLON	606203505740981000
13/05/2024	13:41:03	484	1859	XLON	606203505741032000
13/05/2024	13:41:04	16	1859	XLON	606203505741032000
13/05/2024	13:41:04	121	1859	XLON	606203505741032000
13/05/2024	13:41:04	69	1859	XLON	606203505741032000
13/05/2024	13:42:19	69	1859	BATE	592129755294109000
13/05/2024	13:42:19	92	1859	BATE	592129755294109000
13/05/2024	13:42:19	100	1859	BATE	592129755294109000
13/05/2024	13:42:19	89	1859	BATE	606203505741062000
13/05/2024	13:42:57	148	1858	BATE	606203505741073000
13/05/2024	13:42:57	330	1858	TRQX	592129755294121000
13/05/2024	13:42:57	160	1857.5	CHIX	592129755294121000
13/05/2024	13:42:57	373	1857.5	CHIX	606203505741073000
13/05/2024	13:42:57	93	1858	AQXE	606203505741073000
13/05/2024	13:42:57	108	1858	AQXE	606203505741073000
13/05/2024	13:42:57	68	1858	AQXE	606203505741073000
13/05/2024	13:42:57	108	1858	AQXE	606203505741073000
13/05/2024	13:45:22	154	1857.5	AQXE	592129755294170000
13/05/2024	13:45:22	319	1857.5	CHIX	592129755294170000
13/05/2024	13:45:22	170	1857.5	TRQX	606203505741121000
13/05/2024	13:45:22	183	1857.5	TRQX	606203505741121000
13/05/2024	13:45:22	177	1857.5	BATE	606203505741121000
13/05/2024	13:45:22	90	1857.5	CHIX	606203505741121000
13/05/2024	13:45:22	148	1857.5	BATE	606203505741121000
13/05/2024	13:45:37	277	1857	XLON	592129755294175000
13/05/2024	13:45:37	148	1857	TRQX	592129755294175000
13/05/2024	13:45:37	129	1857	TRQX	592129755294175000
13/05/2024	13:45:37	19	1857	TRQX	592129755294175000
13/05/2024	13:45:37	148	1857	AQXE	592129755294175000
13/05/2024	13:45:37	148	1857	AQXE	592129755294175000
13/05/2024	13:45:37	90	1857	CHIX	592129755294175000
13/05/2024	13:45:37	259	1857	CHIX	592129755294175000
13/05/2024	13:45:37	206	1857	TRQX	606203505741125000
13/05/2024	13:45:37	175	1857	AQXE	606203505741125000
13/05/2024	13:45:37	167	1857	BATE	606203505741125000
13/05/2024	13:45:37	207	1857	CHIX	606203505741125000
13/05/2024	13:45:37	148	1857	BATE	606203505741125000
13/05/2024	13:45:37	148	1857	CHIX	606203505741125000
13/05/2024	13:45:37	251	1857	BATE	606203505741125000
13/05/2024	13:45:37	169	1856.5	CHIX	606203505741125000
13/05/2024	13:55:57	148	1854	TRQX	592129755294389000
13/05/2024	13:55:57	269	1854	CHIX	606203505741333000
13/05/2024	13:55:57	191	1854	XLON	592129755294389000
13/05/2024	13:55:57	193	1854	XLON	592129755294389000
13/05/2024	13:55:57	49	1854	XLON	592129755294389000
13/05/2024	13:55:57	93	1854	AQXE	606203505741333000
13/05/2024	13:55:57	46	1854	XLON	606203505741333000
13/05/2024	13:58:02	148	1853.5	TRQX	592129755294437000
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13/05/2024	13:58:02	155	1853.5	BATE	592129755294437000
13/05/2024	13:58:02	154	1853.5	BATE	592129755294437000
13/05/2024	13:58:02	148	1853.5	AQXE	592129755294437000
13/05/2024	13:58:02	148	1853.5	CHIX	592129755294437000
13/05/2024	13:58:02	148	1853.5	TRQX	606203505741380000
13/05/2024	13:58:02	154	1853.5	TRQX	606203505741380000
13/05/2024	13:58:02	154	1853.5	BATE	606203505741380000
13/05/2024	13:58:02	148	1853.5	CHIX	606203505741380000
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13/05/2024	13:58:09	148	1853	CHIX	592129755294439000
13/05/2024	13:58:09	148	1853	BATE	592129755294439000
13/05/2024	13:58:09	437	1853	CHIX	606203505741382000
13/05/2024	13:58:09	148	1853	BATE	606203505741382000
13/05/2024	13:58:09	154	1853	TRQX	606203505741382000
13/05/2024	14:09:30	255	1854.5	XLON	592129755294707000

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13/05/2024	14:10:37	217	1858	CHIX	592129755294732000
13/05/2024	14:10:37	148	1858	BATE	592129755294732000
13/05/2024	14:10:37	148	1858	BATE	606203505741664000
13/05/2024	14:10:37	161	1858	CHIX	606203505741664000
13/05/2024	14:10:37	120	1858	TRQX	592129755294732000
13/05/2024	14:10:37	148	1858	XLON	592129755294732000
13/05/2024	14:10:37	253	1858	CHIX	606203505741664000
13/05/2024	14:10:37	253	1858	CHIX	592129755294732000
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13/05/2024	14:10:37	72	1858	XLON	606203505741664000
13/05/2024	14:10:37	148	1858	XLON	592129755294732000
13/05/2024	14:10:37	253	1858	CHIX	606203505741664000
13/05/2024	14:10:37	259	1858	XLON	592129755294732000
13/05/2024	14:10:37	148	1858	XLON	606203505741664000
13/05/2024	14:10:37	213	1858	CHIX	592129755294732000
13/05/2024	14:10:37	310	1857.5	TRQX	592129755294732000
13/05/2024	14:10:37	296	1857.5	BATE	606203505741664000
13/05/2024	14:10:37	160	1857.5	TRQX	592129755294732000
13/05/2024	14:10:37	160	1857.5	CHIX	592129755294732000
13/05/2024	14:10:37	220	1857.5	XLON	606203505741664000
13/05/2024	14:10:37	220	1857.5	CHIX	592129755294732000
13/05/2024	14:10:37	148	1857.5	XLON	606203505741664000
13/05/2024	14:10:37	66	1857.5	CHIX	592129755294732000
13/05/2024	14:10:37	124	1857.5	XLON	592129755294732000
13/05/2024	14:14:09	286	1856.5	BATE	592129755294816000
13/05/2024	14:14:09	148	1856.5	CHIX	606203505741746000
13/05/2024	14:14:09	438	1856.5	CHIX	592129755294816000
13/05/2024	14:20:53	148	1859	CHIX	606203505741917000
13/05/2024	14:22:04	186	1859	XLON	592129755295022000
13/05/2024	14:22:45	171	1859	XLON	592129755295036000
13/05/2024	14:23:51	296	1859	XLON	606203505741983000
13/05/2024	14:24:49	323	1860	BATE	592129755295084000
13/05/2024	14:25:18	5	1860	BATE	606203505742015000
13/05/2024	14:25:18	296	1860	BATE	592129755295096000
13/05/2024	14:26:01	161	1859	CHIX	592129755295114000
13/05/2024	14:26:01	150	1859	BATE	606203505742033000
13/05/2024	14:26:06	265	1859	CHIX	606203505742035000
13/05/2024	14:26:54	148	1859	XLON	592129755295136000
13/05/2024	14:26:54	175	1859	CHIX	606203505742054000
13/05/2024	14:26:55	450	1858.5	CHIX	606203505742056000
13/05/2024	14:26:55	416	1858.5	XLON	606203505742056000
13/05/2024	14:26:55	167	1858.5	BATE	606203505742056000
13/05/2024	14:26:55	300	1858.5	XLON	606203505742056000
13/05/2024	14:26:55	148	1858.5	CHIX	592129755295138000
13/05/2024	14:26:55	2	1858.5	CHIX	592129755295138000
13/05/2024	14:26:55	300	1858.5	XLON	606203505742056000
13/05/2024	14:26:55	146	1858.5	CHIX	592129755295138000
13/05/2024	14:26:55	220	1858.5	XLON	606203505742056000
13/05/2024	14:26:55	296	1858.5	XLON	592129755295138000
13/05/2024	14:26:55	148	1858.5	CHIX	592129755295138000
13/05/2024	14:26:55	161	1858.5	BATE	606203505742056000
13/05/2024	14:29:05	148	1858	TRQX	592129755295192000
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13/05/2024	14:29:05	161	1858	CHIX	592129755295192000
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13/05/2024	14:29:05	149	1858	CHIX	606203505742108000
13/05/2024	14:30:13	373	1857.5	CHIX	592129755295229000
13/05/2024	14:30:13	181	1857.5	CHIX	592129755295229000
13/05/2024	14:30:13	148	1857.5	AQXE	606203505742145000
13/05/2024	14:30:13	117	1857.5	BATE	606203505742145000
13/05/2024	14:30:13	31	1857.5	BATE	606203505742145000
13/05/2024	14:30:13	148	1857.5	TRQX	606203505742145000
13/05/2024	14:30:13	148	1857.5	BATE	606203505742145000
13/05/2024	14:30:13	82	1857.5	XLON	606203505742145000
13/05/2024	14:30:13	82	1857.5	XLON	592129755295229000
13/05/2024	14:30:13	273	1857.5	CHIX	592129755295229000
13/05/2024	14:30:13	148	1857.5	XLON	606203505742145000
13/05/2024	14:36:29	172	1862	XLON	592129755295431000
13/05/2024	14:36:29	90	1862	XLON	606203505742341000
13/05/2024	14:36:29	102	1862	XLON	606203505742341000
13/05/2024	14:36:40	517	1861	AQXE	606203505742346000
13/05/2024	14:36:40	148	1861	CHIX	592129755295437000
13/05/2024	14:36:41	296	1861	XLON	606203505742347000
13/05/2024	14:36:42	3	1861	AQXE	606203505742347000
13/05/2024	14:36:42	15	1861	AQXE	606203505742347000
13/05/2024	14:36:50	169	1861.5	CHIX	592129755295442000
13/05/2024	14:37:46	226	1861.5	XLON	592129755295471000
13/05/2024	14:38:32	282	1862	XLON	592129755295492000
13/05/2024	14:39:01	316	1861.5	CHIX	606203505742412000
13/05/2024	14:39:04	123	1862	XLON	592129755295507000
13/05/2024	14:39:04	176	1862	XLON	592129755295507000
13/05/2024	14:39:44	174	1862	XLON	606203505742431000
13/05/2024	14:40:16	279	1862	XLON	592129755295541000
13/05/2024	14:41:08	306	1862.5	TRQX	592129755295567000
13/05/2024	14:41:52	164	1862.5	XLON	592129755295590000



13/05/2024	14:41:52	85	1862.5	XLON	592129755295590000
13/05/2024	14:41:52	44	1862.5	XLON	606203505742494000
13/05/2024	14:41:52	8	1862.5	XLON	606203505742494000
13/05/2024	14:41:54	92	1862.5	XLON	606203505742496000
13/05/2024	14:41:54	80	1862.5	XLON	592129755295592000
13/05/2024	14:43:31	180	1864.5	CHIX	606203505742542000
13/05/2024	14:43:31	148	1864.5	XLON	592129755295640000
13/05/2024	14:43:31	255	1864.5	XLON	592129755295640000
13/05/2024	14:43:56	28	1864.5	XLON	592129755295653000
13/05/2024	14:43:56	120	1864.5	XLON	592129755295653000
13/05/2024	14:43:59	2	1865.5	TRQX	592129755295654000
13/05/2024	14:43:59	100	1865.5	TRQX	592129755295654000
13/05/2024	14:43:59	95	1865.5	TRQX	592129755295654000
13/05/2024	14:43:59	8	1865.5	XLON	606203505742556000
13/05/2024	14:44:36	136	1866	CHIX	606203505742575000
13/05/2024	14:44:36	210	1866	CHIX	592129755295674000
13/05/2024	14:44:37	100	1866.5	BATE	592129755295675000
13/05/2024	14:44:37	92	1866.5	BATE	592129755295675000
13/05/2024	14:44:37	14	1866.5	BATE	592129755295675000
13/05/2024	14:45:13	444	1864.5	CHIX	592129755295693000
13/05/2024	14:45:13	296	1864	TRQX	592129755295693000
13/05/2024	14:45:13	42	1864.5	XLON	606203505742594000
13/05/2024	14:45:13	256	1864.5	XLON	606203505742594000
13/05/2024	14:45:13	344	1864	CHIX	606203505742594000
13/05/2024	14:45:13	97	1864.5	AQXE	606203505742594000
13/05/2024	14:45:13	229	1864.5	AQXE	606203505742594000
13/05/2024	14:45:13	148	1864.5	AQXE	606203505742594000
13/05/2024	14:45:13	176	1864.5	XLON	606203505742594000
13/05/2024	14:45:13	54	1864.5	BATE	592129755295693000
13/05/2024	14:45:13	170	1864.5	BATE	606203505742594000
13/05/2024	14:45:13	148	1864.5	AQXE	592129755295693000
13/05/2024	14:45:13	34	1864.5	XLON	592129755295693000
13/05/2024	14:45:13	262	1864.5	XLON	592129755295693000
13/05/2024	14:45:17	590	1864.5	XLON	592129755295695000
13/05/2024	14:47:08	158	1865.5	XLON	606203505742652000
13/05/2024	14:47:08	134	1865.5	AQXE	592129755295752000
13/05/2024	14:47:08	14	1865.5	AQXE	592129755295752000
13/05/2024	14:47:08	22	1865.5	AQXE	592129755295752000
13/05/2024	14:47:08	126	1865.5	AQXE	592129755295752000
13/05/2024	14:47:08	1	1865.5	XLON	606203505742652000
13/05/2024	14:47:08	591	1865.5	CHIX	606203505742652000
13/05/2024	14:47:08	116	1865.5	XLON	606203505742652000
13/05/2024	14:47:08	42	1865.5	AQXE	606203505742652000
13/05/2024	14:47:44	148	1865	BATE	592129755295772000
13/05/2024	14:47:44	204	1865	CHIX	606203505742671000
13/05/2024	14:47:51	148	1864.5	AQXE	606203505742673000
13/05/2024	14:48:31	148	1864.5	XLON	592129755295797000
13/05/2024	14:48:31	288	1864.5	CHIX	606203505742695000
13/05/2024	14:49:50	329	1864	XLON	592129755295844000
13/05/2024	14:49:50	148	1864	CHIX	606203505742741000
13/05/2024	14:49:50	230	1864	XLON	606203505742741000
13/05/2024	14:49:50	66	1864	XLON	606203505742741000
13/05/2024	14:49:50	431	1864	CHIX	592129755295844000
13/05/2024	14:49:50	20	1864	XLON	606203505742741000
13/05/2024	14:51:06	203	1863.5	AQXE	592129755295887000
13/05/2024	14:51:06	148	1863.5	BATE	592129755295887000
13/05/2024	14:51:06	469	1863.5	CHIX	606203505742783000
13/05/2024	14:51:06	148	1863.5	TRQX	606203505742783000
13/05/2024	14:51:07	332	1863	CHIX	592129755295887000
13/05/2024	14:51:07	313	1863	CHIX	592129755295887000
13/05/2024	14:51:07	148	1863	BATE	606203505742783000
13/05/2024	14:51:07	148	1863	BATE	606203505742783000
13/05/2024	14:51:07	148	1863	TRQX	606203505742783000
13/05/2024	14:51:07	230	1863	XLON	606203505742783000
13/05/2024	14:51:07	63	1863	XLON	606203505742783000
13/05/2024	14:51:07	115	1863	XLON	592129755295887000
13/05/2024	14:51:07	178	1863	XLON	592129755295887000
13/05/2024	14:51:07	18	1863	XLON	592129755295887000
13/05/2024	14:59:00	296	1863	XLON	592129755296181000
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13/05/2024	14:59:00	327	1863	CHIX	592129755296181000
13/05/2024	14:59:00	262	1863	CHIX	592129755296181000
13/05/2024	14:59:00	114	1863	BATE	606203505743068000
13/05/2024	14:59:00	34	1863	BATE	606203505743068000
13/05/2024	14:59:00	133	1863	TRQX	606203505743068000
13/05/2024	14:59:00	148	1863	BATE	606203505743068000
13/05/2024	14:59:00	178	1863	BATE	606203505743068000
13/05/2024	14:59:08	153	1862	BATE	606203505743075000
13/05/2024	15:02:53	156	1863.5	CHIX	592129755296331000
13/05/2024	15:02:53	148	1863.5	XLON	606203505743215000
13/05/2024	15:03:53	178	1863.5	XLON	606203505743254000
13/05/2024	15:03:53	174	1863.5	XLON	606203505743254000
13/05/2024	15:03:54	46	1863	XLON	592129755296372000
13/05/2024	15:03:54	299	1863	XLON	592129755296372000
13/05/2024	15:03:54	148	1863	XLON	592129755296372000
13/05/2024	15:03:54	296	1863	CHIX	606203505743254000

13/05/2024	15:03:54	148	1863	CHIX	606203505743254000
13/05/2024	15:03:54	258	1863	CHIX	606203505743254000
13/05/2024	15:03:54	198	1863	AQXE	592129755296372000
13/05/2024	15:03:54	148	1863	XLON	592129755296372000
13/05/2024	15:03:54	143	1863	CHIX	606203505743254000
13/05/2024	15:03:54	136	1863	CHIX	606203505743254000
13/05/2024	15:04:01	189	1862.5	TRQX	606203505743259000
13/05/2024	15:05:43	444	1862	CHIX	592129755296431000
13/05/2024	15:05:43	196	1862	TRQX	592129755296431000
13/05/2024	15:05:43	296	1862	BATE	606203505743312000
13/05/2024	15:05:43	148	1862	TRQX	606203505743312000
13/05/2024	15:05:43	266	1862	CHIX	606203505743312000
13/05/2024	15:05:43	229	1862	CHIX	606203505743312000
13/05/2024	15:05:43	230	1862	XLON	606203505743312000
13/05/2024	15:05:43	208	1861.5	AQXE	606203505743312000
13/05/2024	15:05:43	148	1861.5	BATE	592129755296431000
13/05/2024	15:05:43	148	1861.5	BATE	592129755296431000
13/05/2024	15:05:43	168	1861.5	TRQX	592129755296431000
13/05/2024	15:05:43	236	1861.5	TRQX	606203505743312000
13/05/2024	15:05:43	148	1861.5	CHIX	606203505743312000
13/05/2024	15:05:43	326	1861.5	CHIX	606203505743312000
13/05/2024	15:05:43	98	1861.5	BATE	606203505743312000
13/05/2024	15:05:43	54	1861.5	BATE	606203505743312000
13/05/2024	15:05:43	82	1861.5	BATE	606203505743312000
13/05/2024	15:05:43	268	1861.5	CHIX	592129755296431000
13/05/2024	15:05:43	174	1862	CHIX	592129755296431000
13/05/2024	15:05:43	20	1862	CHIX	592129755296431000
13/05/2024	15:12:12	172	1861	CHIX	606203505743519000
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13/05/2024	15:12:12	148	1861	XLON	592129755296644000
13/05/2024	15:12:12	193	1861	CHIX	606203505743519000
13/05/2024	15:12:53	192	1861	XLON	592129755296668000
13/05/2024	15:12:53	296	1861	XLON	592129755296668000
13/05/2024	15:12:53	296	1861	TRQX	606203505743543000
13/05/2024	15:12:53	438	1861	CHIX	606203505743543000
13/05/2024	15:12:53	220	1861	XLON	592129755296668000
13/05/2024	15:12:54	76	1861	XLON	592129755296668000
13/05/2024	15:12:54	163	1861	BATE	606203505743543000
13/05/2024	15:13:49	148	1861	CHIX	592129755296696000
13/05/2024	15:13:49	404	1861	XLON	606203505743569000
13/05/2024	15:15:54	148	1860.5	BATE	592129755296763000
13/05/2024	15:15:54	76	1860.5	XLON	592129755296763000
13/05/2024	15:15:54	148	1860.5	TRQX	592129755296763000
13/05/2024	15:15:54	148	1860.5	BATE	592129755296763000
13/05/2024	15:15:54	25	1860.5	CHIX	606203505743634000
13/05/2024	15:15:54	313	1860.5	CHIX	606203505743634000
13/05/2024	15:15:54	175	1860.5	CHIX	606203505743634000
13/05/2024	15:15:54	148	1860.5	BATE	606203505743634000
13/05/2024	15:15:54	163	1860.5	XLON	592129755296763000
13/05/2024	15:15:54	148	1860.5	XLON	606203505743634000
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13/05/2024	15:15:54	80	1860.5	XLON	606203505743634000
13/05/2024	15:16:36	422	1860	CHIX	592129755296786000
13/05/2024	15:16:36	148	1860	BATE	606203505743657000
13/05/2024	15:16:37	164	1860	XLON	606203505743657000
13/05/2024	15:21:25	153	1860	XLON	606203505743824000
13/05/2024	15:22:25	215	1860	XLON	606203505743853000
13/05/2024	15:23:05	268	1860	XLON	592129755297006000
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13/05/2024	15:23:54	132	1860.5	XLON	592129755297030000
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13/05/2024	15:24:45	148	1860.5	XLON	606203505743918000
13/05/2024	15:25:12	148	1860.5	XLON	606203505743931000
13/05/2024	15:25:17	190	1861	XLON	592129755297071000
13/05/2024	15:25:52	148	1861	XLON	592129755297088000
13/05/2024	15:25:52	194	1861	CHIX	606203505743951000
13/05/2024	15:26:18	171	1861	CHIX	592129755297102000
13/05/2024	15:26:18	148	1861	XLON	606203505743965000
13/05/2024	15:26:40	148	1860.5	BATE	592129755297112000
13/05/2024	15:26:40	148	1860.5	TRQX	606203505743974000
13/05/2024	15:26:40	286	1860.5	XLON	606203505743974000
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13/05/2024	15:26:40	36	1859.5	TRQX	592129755297112000
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13/05/2024	15:26:40	148	1859.5	BATE	606203505743974000
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13/05/2024	15:26:40	55	1859.5	XLON	606203505743974000
13/05/2024	15:26:40	68	1859.5	XLON	606203505743974000
13/05/2024	15:26:40	182	1859.5	XLON	606203505743974000
13/05/2024	15:26:40	148	1859.5	TRQX	606203505743974000
13/05/2024	15:26:40	155	1859.5	TRQX	606203505743974000
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13/05/2024	15:26:40	148	1859.5	CHIX	592129755297112000
13/05/2024	15:26:40	178	1859.5	CHIX	606203505743974000
13/05/2024	15:26:40	25	1859.5	CHIX	592129755297112000
13/05/2024	15:26:40	229	1859.5	XLON	592129755297112000
13/05/2024	15:26:50	148	1859	CHIX	592129755297116000
13/05/2024	15:26:50	66	1859	CHIX	606203505743978000
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13/05/2024	15:27:00	230	1859	CHIX	606203505743987000
13/05/2024	15:27:00	148	1859	BATE	592129755297125000
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13/05/2024	15:27:01	172	1859	TRQX	592129755297125000
13/05/2024	15:27:01	164	1859	TRQX	606203505743987000
13/05/2024	15:35:38	179	1861.5	XLON	606203505744256000
13/05/2024	15:35:38	51	1861.5	XLON	606203505744256000
13/05/2024	15:35:49	235	1861	CHIX	592129755297407000
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13/05/2024	15:36:59	171	1862	CHIX	592129755297446000
13/05/2024	15:37:17	285	1862	CHIX	606203505744311000
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13/05/2024	15:37:24	147	1862.5	CHIX	606203505744314000
13/05/2024	15:38:01	216	1862.5	CHIX	606203505744336000
13/05/2024	15:38:24	232	1862	CHIX	592129755297499000
13/05/2024	15:38:24	173	1862	CHIX	592129755297499000
13/05/2024	15:39:14	224	1862.5	XLON	606203505744376000
13/05/2024	15:39:54	175	1863	XLON	606203505744396000
13/05/2024	15:40:10	101	1863.5	XLON	606203505744403000
13/05/2024	15:40:10	156	1863.5	XLON	606203505744403000
13/05/2024	15:40:44	278	1864	CHIX	606203505744420000
13/05/2024	15:41:42	371	1863	XLON	592129755297601000
13/05/2024	15:41:42	148	1863	BATE	606203505744450000
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13/05/2024	15:42:03	200	1863	XLON	592129755297614000
13/05/2024	15:42:38	173	1863	AQXE	592129755297635000
13/05/2024	15:43:06	279	1862.5	XLON	592129755297648000
13/05/2024	15:43:06	174	1862.5	TRQX	606203505744496000
13/05/2024	15:43:06	225	1862.5	CHIX	606203505744496000
13/05/2024	15:43:06	148	1862.5	BATE	606203505744496000
13/05/2024	15:43:06	177	1862.5	BATE	606203505744496000
13/05/2024	15:43:06	220	1862.5	XLON	592129755297648000
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13/05/2024	15:43:06	71	1862.5	CHIX	606203505744496000
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13/05/2024	15:43:06	16	1862.5	CHIX	592129755297648000
13/05/2024	15:43:06	295	1862	XLON	606203505744496000
13/05/2024	15:45:21	196	1862.5	TRQX	592129755297725000
13/05/2024	15:45:21	148	1862.5	BATE	606203505744571000
13/05/2024	15:46:57	160	1862.5	XLON	606203505744624000
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13/05/2024	15:48:17	111	1863	XLON	606203505744668000
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13/05/2024	15:48:37	92	1863	TRQX	606203505744680000
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13/05/2024	15:50:04	179	1863	XLON	592129755297891000
13/05/2024	15:50:04	125	1863	CHIX	606203505744733000
13/05/2024	15:50:04	50	1863	XLON	606203505744733000
13/05/2024	15:50:37	181	1863	XLON	592129755297910000
13/05/2024	15:50:37	173	1863	CHIX	606203505744751000
13/05/2024	15:50:52	148	1862.5	BATE	592129755297917000
13/05/2024	15:50:52	184	1862.5	XLON	606203505744758000
13/05/2024	15:50:52	296	1862.5	TRQX	606203505744758000
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13/05/2024	15:51:54	353	1862	BATE	592129755297953000
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13/05/2024	15:51:54	167	1862	CHIX	606203505744793000
13/05/2024	15:51:54	232	1862	TRQX	606203505744793000
13/05/2024	15:51:54	2	1862	TRQX	606203505744793000
13/05/2024	15:51:54	201	1862	XLON	606203505744793000
13/05/2024	15:51:54	115	1862	TRQX	606203505744793000
13/05/2024	15:51:54	11	1862	XLON	606203505744793000
13/05/2024	15:51:54	54	1862	TRQX	606203505744793000
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13/05/2024	15:51:54	129	1862	XLON	606203505744793000
13/05/2024	15:51:54	133	1862	XLON	606203505744793000
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13/05/2024	15:55:02	192	1862	XLON	606203505744890000
13/05/2024	15:55:02	488	1862	XLON	606203505744890000
13/05/2024	15:55:02	7	1862	XLON	606203505744890000
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13/05/2024	15:58:27	343	1861.5	TRQX	592129755298168000
13/05/2024	15:58:27	182	1861.5	TRQX	592129755298168000
13/05/2024	15:58:27	296	1861.5	CHIX	592129755298168000
13/05/2024	15:58:27	197	1861.5	BATE	592129755298168000
13/05/2024	15:58:27	292	1861.5	XLON	606203505745001000
13/05/2024	15:58:27	328	1861.5	BATE	606203505745001000
13/05/2024	15:58:27	148	1861.5	CHIX	606203505745001000
13/05/2024	15:58:27	148	1861.5	BATE	606203505745001000
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13/05/2024	16:05:01	96	1862	BATE	592129755298415000
13/05/2024	16:05:01	195	1862	TRQX	606203505745242000
13/05/2024	16:05:30	305	1861.5	TRQX	592129755298434000
13/05/2024	16:05:30	175	1861.5	TRQX	592129755298434000
13/05/2024	16:05:30	153	1861.5	CHIX	592129755298434000
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13/05/2024	16:05:30	100	1861.5	CHIX	606203505745261000
13/05/2024	16:06:24	148	1861	AQXE	606203505745291000
13/05/2024	16:06:24	84	1861	TRQX	606203505745291000
13/05/2024	16:06:36	271	1861.5	XLON	592129755298472000
13/05/2024	16:07:28	332	1861.5	XLON	606203505745328000
13/05/2024	16:07:28	148	1861.5	CHIX	592129755298503000
13/05/2024	16:07:57	239	1862	CHIX	592129755298521000
13/05/2024	16:08:00	29	1862	CHIX	606203505745347000
13/05/2024	16:08:00	182	1862	CHIX	606203505745347000
13/05/2024	16:08:05	218	1862	CHIX	592129755298527000
13/05/2024	16:08:05	57	1862	CHIX	592129755298527000
13/05/2024	16:08:05	8	1862	CHIX	592129755298527000
13/05/2024	16:08:26	189	1862	CHIX	592129755298538000
13/05/2024	16:08:26	148	1862	XLON	606203505745362000
13/05/2024	16:08:52	150	1862.5	CHIX	606203505745377000
13/05/2024	16:08:52	142	1862.5	CHIX	606203505745377000
13/05/2024	16:08:52	13	1862.5	XLON	592129755298554000
13/05/2024	16:09:54	261	1862	XLON	592129755298592000
13/05/2024	16:09:55	148	1862	XLON	592129755298592000
13/05/2024	16:09:55	160	1862	CHIX	606203505745414000
13/05/2024	16:10:16	148	1862	XLON	592129755298638000
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13/05/2024	16:10:54	209	1862.5	CHIX	606203505745505000
13/05/2024	16:10:54	133	1862.5	CHIX	606203505745505000
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13/05/2024	16:11:06	249	1862.5	XLON	592129755298701000
13/05/2024	16:11:32	214	1863	XLON	592129755298727000
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13/05/2024	16:11:32	70	1863	XLON	606203505745542000
13/05/2024	16:11:46	166	1863	XLON	606203505745553000

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13/05/2024	16:12:02	239	1863	XLON	592129755298756000
13/05/2024	16:12:30	41	1863	XLON	592129755298781000
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13/05/2024	16:12:41	165	1862.5	BATE	592129755298792000
13/05/2024	16:13:07	172	1863	XLON	592129755298816000
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13/05/2024	16:13:30	171	1863	CHIX	606203505745646000
13/05/2024	16:13:48	148	1863	XLON	606203505745658000
13/05/2024	16:13:48	195	1863	CHIX	592129755298849000
13/05/2024	16:14:30	158	1862.5	CHIX	592129755298883000
13/05/2024	16:15:13	148	1862.5	XLON	606203505745727000
13/05/2024	16:15:19	204	1863	XLON	592129755298923000
13/05/2024	16:15:19	106	1863	XLON	606203505745730000
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13/05/2024	16:15:19	13	1863	XLON	592129755298923000
13/05/2024	16:15:19	216	1863	XLON	592129755298923000
13/05/2024	16:15:19	34	1863	XLON	606203505745730000
13/05/2024	16:15:19	63	1863	XLON	606203505745730000
13/05/2024	16:15:36	273	1862.5	XLON	606203505745742000
13/05/2024	16:15:39	182	1862.5	XLON	606203505745744000
13/05/2024	16:16:01	2	1863	XLON	592129755298954000
13/05/2024	16:16:01	181	1863	XLON	606203505745760000
13/05/2024	16:16:01	52	1863	XLON	606203505745760000
13/05/2024	16:16:01	75	1863	XLON	606203505745760000
13/05/2024	16:16:01	109	1863	XLON	606203505745760000
13/05/2024	16:16:01	48	1863	XLON	606203505745760000
13/05/2024	16:16:39	181	1863	XLON	606203505745787000
13/05/2024	16:16:39	83	1863	XLON	606203505745787000
13/05/2024	16:16:41	37	1863	XLON	592129755298983000
13/05/2024	16:16:41	15	1863	XLON	592129755298983000
13/05/2024	16:16:41	27	1863	XLON	592129755298983000
13/05/2024	16:16:41	121	1863	XLON	592129755298983000
13/05/2024	16:16:42	103	1863	XLON	592129755298984000
13/05/2024	16:16:42	144	1863	AQXE	606203505745789000
13/05/2024	16:16:58	12	1863	XLON	592129755298995000
13/05/2024	16:16:58	181	1863	XLON	592129755298995000
13/05/2024	16:16:58	3	1863	BATE	592129755298995000
13/05/2024	16:16:58	144	1863	AQXE	606203505745799000
13/05/2024	16:16:58	12	1863	XLON	606203505745799000
13/05/2024	16:17:38	144	1863	AQXE	592129755299024000
13/05/2024	16:17:38	59	1863	AQXE	592129755299024000
13/05/2024	16:17:40	88	1863	AQXE	606203505745828000
13/05/2024	16:17:40	146	1863	AQXE	606203505745828000
13/05/2024	16:17:42	43	1863	AQXE	606203505745830000
13/05/2024	16:17:42	144	1863	AQXE	606203505745830000
13/05/2024	16:17:42	87	1863	AQXE	592129755299026000
13/05/2024	16:17:56	144	1863	AQXE	592129755299038000
13/05/2024	16:17:56	50	1863	AQXE	592129755299038000
13/05/2024	16:17:56	142	1863	AQXE	592129755299038000
13/05/2024	16:17:56	4	1863	AQXE	592129755299038000
13/05/2024	16:18:14	9	1862.5	XLON	592129755299052000
13/05/2024	16:18:14	100	1862.5	XLON	592129755299052000
13/05/2024	16:18:14	152	1862.5	XLON	592129755299052000
13/05/2024	16:18:14	94	1862.5	CHIX	606203505745854000
13/05/2024	16:18:33	69	1862.5	CHIX	606203505745868000
13/05/2024	16:18:33	128	1862.5	CHIX	606203505745868000
13/05/2024	16:18:33	148	1862.5	XLON	592129755299066000
13/05/2024	16:18:57	247	1862.5	XLON	606203505745889000
13/05/2024	16:18:59	251	1862.5	XLON	606203505745891000
13/05/2024	16:19:15	348	1862.5	XLON	592129755299102000
13/05/2024	16:19:17	73	1862	BATE	592129755299103000
13/05/2024	16:19:35	341	1862.5	XLON	592129755299117000
13/05/2024	16:19:58	56	1862.5	XLON	592129755299134000
13/05/2024	16:19:58	378	1862.5	XLON	592129755299134000
13/05/2024	16:19:58	14	1862.5	XLON	592129755299134000
13/05/2024	16:20:00	118	1862	BATE	592129755299135000
13/05/2024	16:20:23	188	1863	CHIX	592129755299160000
13/05/2024	16:20:23	148	1863	XLON	606203505745960000
13/05/2024	16:20:36	294	1863	XLON	592129755299172000
13/05/2024	16:20:38	166	1863	XLON	606203505745973000
13/05/2024	16:20:59	273	1863	XLON	606203505745989000
13/05/2024	16:21:02	85	1863	XLON	606203505745991000
13/05/2024	16:21:02	2	1863	CHIX	592129755299193000
13/05/2024	16:21:02	111	1863	CHIX	592129755299193000
13/05/2024	16:21:27	131	1863	XLON	592129755299215000
13/05/2024	16:21:27	11	1863	XLON	592129755299215000
13/05/2024	16:21:27	6	1863	XLON	592129755299215000
13/05/2024	16:21:27	202	1863	CHIX	606203505746013000
13/05/2024	16:21:51	148	1863	CHIX	606203505746033000
13/05/2024	16:21:51	318	1863	XLON	592129755299236000
13/05/2024	16:22:29	19	1863.5	CHIX	592129755299266000

13/05/2024	16:22:29	151	1863.5	XLON	606203505746063000
13/05/2024	16:22:29	148	1863.5	XLON	592129755299266000
13/05/2024	16:22:29	195	1863.5	CHIX	606203505746063000
13/05/2024	16:22:44	225	1863.5	XLON	592129755299278000
13/05/2024	16:22:48	268	1863.5	CHIX	592129755299281000
13/05/2024	16:22:48	55	1863.5	CHIX	592129755299281000
13/05/2024	16:22:48	5	1863.5	XLON	592129755299281000
13/05/2024	16:22:48	20	1863.5	XLON	592129755299281000
13/05/2024	16:23:01	270	1863.5	XLON	606203505746086000
13/05/2024	16:23:02	148	1863.5	XLON	606203505746087000
13/05/2024	16:23:02	153	1863.5	CHIX	592129755299292000
13/05/2024	16:23:24	207	1863.5	XLON	592129755299307000
13/05/2024	16:23:27	239	1863.5	XLON	606203505746105000
13/05/2024	16:23:47	251	1863.5	XLON	592129755299325000
13/05/2024	16:23:50	214	1863.5	XLON	606203505746121000
13/05/2024	16:24:12	170	1864.5	CHIX	592129755299344000
13/05/2024	16:24:12	274	1864.5	BATE	606203505746138000
13/05/2024	16:24:16	190	1864.5	XLON	592129755299346000
13/05/2024	16:24:17	254	1864.5	XLON	606203505746141000
13/05/2024	16:24:21	176	1864.5	XLON	592129755299349000
13/05/2024	16:24:40	227	1864.5	XLON	606203505746160000
13/05/2024	16:24:57	227	1864.5	XLON	606203505746175000
13/05/2024	16:25:41	111	1864.5	XLON	606203505746214000
13/05/2024	16:25:41	318	1864.5	XLON	606203505746214000
13/05/2024	16:25:42	42	1864.5	CHIX	592129755299423000
13/05/2024	16:25:42	20	1864.5	CHIX	592129755299423000
13/05/2024	16:25:42	84	1864.5	CHIX	592129755299423000
13/05/2024	16:25:42	55	1864.5	CHIX	592129755299423000
13/05/2024	16:25:42	26	1864.5	TRQX	606203505746215000
13/05/2024	16:25:54	171	1864.5	BATE	592129755299431000
13/05/2024	16:25:54	148	1864.5	CHIX	606203505746223000
13/05/2024	16:26:41	290	1864.5	CHIX	606203505746254000
13/05/2024	16:26:43	176	1865	XLON	592129755299465000
13/05/2024	16:26:43	27	1865	XLON	592129755299465000
13/05/2024	16:26:44	3	1865	XLON	606203505746256000
13/05/2024	16:26:44	224	1865	XLON	592129755299466000
13/05/2024	16:27:36	296	1864	CHIX	592129755299499000
13/05/2024	16:27:36	296	1864	CHIX	592129755299499000
13/05/2024	16:27:36	186	1864	XLON	592129755299499000
13/05/2024	16:27:36	411	1864	XLON	606203505746288000
13/05/2024	16:27:36	168	1864	BATE	606203505746288000
13/05/2024	16:27:36	148	1864	BATE	606203505746288000
13/05/2024	16:27:36	199	1864	TRQX	606203505746288000
13/05/2024	16:27:36	201	1864	XLON	592129755299499000
13/05/2024	16:27:36	334	1864	BATE	592129755299499000
13/05/2024	16:27:37	148	1864	AQXE	592129755299500000
13/05/2024	16:27:37	148	1864	AQXE	606203505746288000
13/05/2024	16:27:40	148	1864	BATE	592129755299501000
13/05/2024	16:27:40	148	1864	CHIX	592129755299501000
13/05/2024	16:27:40	99	1864	CHIX	606203505746290000
13/05/2024	16:27:40	153	1864	BATE	606203505746290000
13/05/2024	16:27:40	202	1864	CHIX	606203505746290000
13/05/2024	16:27:40	426	1864	CHIX	592129755299501000
13/05/2024	16:27:40	296	1864	XLON	606203505746290000
13/05/2024	16:27:40	325	1864	CHIX	592129755299501000
13/05/2024	16:27:41	38	1864	CHIX	592129755299502000
13/05/2024	16:27:41	296	1864	XLON	606203505746290000
13/05/2024	16:28:27	35	1864	CHIX	606203505746314000
13/05/2024	16:28:29	305	1864	XLON	592129755299527000
13/05/2024	16:28:29	113	1864	CHIX	606203505746314000
13/05/2024	16:28:29	148	1864	CHIX	592129755299527000
13/05/2024	16:28:29	392	1864	XLON	606203505746315000
13/05/2024	16:28:29	148	1864	AQXE	592129755299527000
13/05/2024	16:28:29	100	1864	BATE	606203505746315000
13/05/2024	16:28:29	58	1864	BATE	606203505746315000