

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
26/04/2024	08:02:06	29	1831.5	XLON	592123739046217000
26/04/2024	08:02:06	267	1831.5	XLON	592123739046217000
26/04/2024	08:02:06	142	1831.5	XLON	592123739046217000
26/04/2024	08:02:06	153	1831.5	CHIX	606197489485944000
26/04/2024	08:02:08	153	1831.5	XLON	592123739046218000
26/04/2024	08:02:40	63	1831.5	CHIX	606197489485959000
26/04/2024	08:07:35	95	1832	CHIX	592123739046367000
26/04/2024	08:07:51	101	1832	CHIX	592123739046375000
26/04/2024	08:08:33	242	1831	CHIX	592123739046393000
26/04/2024	08:08:33	180	1831	BATE	606197489486115000
26/04/2024	08:09:31	228	1830.5	CHIX	606197489486143000
26/04/2024	08:10:13	176	1830	TRQX	606197489486161000
26/04/2024	09:16:25	171	1833	XLON	592123739048086000
26/04/2024	09:16:25	230	1833	CHIX	592123739048086000
26/04/2024	09:16:25	153	1833	XLON	606197489487758000
26/04/2024	09:16:25	171	1832.5	CHIX	606197489487758000
26/04/2024	09:16:25	171	1832.5	BATE	606197489487758000
26/04/2024	09:16:25	181	1832.5	TRQX	592123739048086000
26/04/2024	09:21:40	6	1831.5	CHIX	592123739048232000
26/04/2024	09:21:40	165	1831.5	CHIX	592123739048232000
26/04/2024	09:22:58	163	1831	AQXE	592123739048265000
26/04/2024	09:22:58	171	1831	XLON	592123739048265000
26/04/2024	09:22:58	213	1831	CHIX	592123739048265000
26/04/2024	09:22:58	188	1830.5	XLON	592123739048265000
26/04/2024	09:22:58	277	1830.5	CHIX	592123739048265000
26/04/2024	09:23:37	223	1830	CHIX	606197489487953000
26/04/2024	09:38:57	158	1829	TRQX	592123739048664000
26/04/2024	09:39:22	218	1828.5	CHIX	592123739048673000
26/04/2024	09:40:12	158	1828	TRQX	592123739048691000
26/04/2024	09:40:12	164	1828	BATE	592123739048691000
26/04/2024	09:40:12	262	1828	CHIX	606197489488347000
26/04/2024	09:40:12	158	1828	AQXE	606197489488347000
26/04/2024	09:44:32	192	1827	CHIX	606197489488444000
26/04/2024	09:50:59	156	1826	AQXE	592123739048943000
26/04/2024	09:50:59	156	1826	CHIX	592123739048943000
26/04/2024	09:50:59	189	1826	BATE	592123739048943000
26/04/2024	09:50:59	156	1825.5	CHIX	606197489488592000
26/04/2024	09:52:05	188	1825	BATE	592123739048967000
26/04/2024	09:52:05	183	1825	CHIX	606197489488615000
26/04/2024	09:52:05	127	1824.5	CHIX	592123739048967000
26/04/2024	09:52:05	140	1824.5	CHIX	592123739048967000
26/04/2024	09:53:09	171	1823	CHIX	606197489488638000
26/04/2024	09:53:11	115	1821	CHIX	592123739048991000
26/04/2024	09:53:12	265	1821	BATE	606197489488639000
26/04/2024	09:55:02	38	1821	CHIX	592123739049034000
26/04/2024	09:55:02	17	1821	BATE	606197489488681000
26/04/2024	09:55:03	194	1820	XLON	592123739049035000
26/04/2024	09:55:03	153	1820	AQXE	592123739049035000
26/04/2024	09:55:03	159	1820	CHIX	606197489488682000
26/04/2024	09:55:03	153	1820	TRQX	606197489488682000
26/04/2024	09:55:03	22	1820	CHIX	606197489488682000
26/04/2024	10:00:01	179	1819.5	CHIX	592123739049147000
26/04/2024	10:11:46	178	1821.5	XLON	606197489489056000
26/04/2024	10:14:22	221	1820.5	CHIX	592123739049482000
26/04/2024	10:14:22	153	1820.5	TRQX	606197489489116000
26/04/2024	10:14:22	153	1820.5	BATE	606197489489116000
26/04/2024	10:14:22	78	1820.5	XLON	606197489489116000
26/04/2024	10:14:22	150	1820.5	XLON	606197489489116000
26/04/2024	10:14:26	94	1820	AQXE	606197489489118000
26/04/2024	10:14:26	171	1820	AQXE	606197489489118000
26/04/2024	10:14:26	80	1820	AQXE	606197489489118000
26/04/2024	10:15:22	178	1819	TRQX	606197489489140000
26/04/2024	10:15:22	153	1818.5	AQXE	606197489489140000
26/04/2024	10:15:23	201	1818.5	BATE	592123739049507000
26/04/2024	10:15:23	204	1818.5	CHIX	592123739049507000
26/04/2024	10:15:23	155	1818.5	TRQX	592123739049507000
26/04/2024	10:15:23	178	1818.5	TRQX	592123739049507000
26/04/2024	10:15:23	178	1818.5	CHIX	606197489489140000
26/04/2024	10:21:13	175	1818.5	BATE	592123739049649000
26/04/2024	10:21:13	166	1818	CHIX	592123739049649000
26/04/2024	10:27:35	175	1817.5	BATE	606197489489421000
26/04/2024	10:27:35	175	1817	BATE	606197489489421000
26/04/2024	10:31:11	153	1816.5	CHIX	606197489489509000
26/04/2024	10:31:11	3	1816.5	CHIX	606197489489509000
26/04/2024	10:31:12	153	1817	CHIX	592123739049887000
26/04/2024	10:31:12	5	1817	BATE	606197489489509000
26/04/2024	10:32:17	162	1817	BATE	606197489489533000
26/04/2024	10:32:17	232	1816.5	BATE	592123739049910000
26/04/2024	10:32:18	414	1816.5	CHIX	606197489489533000
26/04/2024	10:38:32	178	1819	XLON	592123739050050000
26/04/2024	10:41:05	104	1819.5	TRQX	606197489489718000
26/04/2024	10:41:05	98	1819.5	TRQX	606197489489718000
26/04/2024	10:43:01	168	1820	XLON	592123739050146000
26/04/2024	10:46:14	156	1820	XLON	606197489489833000
26/04/2024	10:47:17	94	1819.5	BATE	606197489489856000
26/04/2024	10:47:17	89	1819.5	BATE	606197489489856000
26/04/2024	10:48:01	94	1819	BATE	606197489489872000
26/04/2024	10:48:01	94	1819.5	TRQX	592123739050259000
26/04/2024	10:48:01	71	1819.5	TRQX	592123739050259000
26/04/2024	10:49:03	94	1818.5	AQXE	592123739050287000
26/04/2024	10:49:03	94	1819	BATE	606197489489900000
26/04/2024	10:49:03	17	1819	BATE	606197489489900000
26/04/2024	10:50:42	153	1818	BATE	592123739050325000
26/04/2024	10:50:42	153	1818	AQXE	592123739050325000

26/04/2024	10:50:42	409	1818	TRQX	606197489489936000
26/04/2024	10:50:42	205	1817.5	BATE	606197489489936000
26/04/2024	10:50:42	188	1818	XLON	606197489489936000
26/04/2024	10:50:42	220	1818	XLON	606197489489936000
26/04/2024	10:50:42	64	1818	XLON	606197489489936000
26/04/2024	10:50:42	155	1818	XLON	606197489489936000
26/04/2024	10:50:42	230	1818	XLON	606197489489936000
26/04/2024	10:50:42	153	1817.5	AQXE	592123739050325000
26/04/2024	10:50:42	20	1818	XLON	592123739050325000
26/04/2024	10:50:43	86	1818	XLON	592123739050325000
26/04/2024	11:00:40	123	1817	CHIX	592123739050579000
26/04/2024	11:00:40	131	1817	CHIX	592123739050579000
26/04/2024	11:00:41	174	1816.5	AQXE	606197489490184000
26/04/2024	11:00:41	205	1816.5	CHIX	592123739050579000
26/04/2024	11:00:41	176	1816.5	CHIX	606197489490184000
26/04/2024	11:11:25	198	1817.5	CHIX	592123739050839000
26/04/2024	11:22:32	159	1821.5	XLON	606197489490684000
26/04/2024	11:25:00	159	1821.5	CHIX	592123739051155000
26/04/2024	11:28:01	109	1821.5	CHIX	606197489490816000
26/04/2024	11:28:01	6	1821.5	CHIX	606197489490816000
26/04/2024	11:28:01	53	1821.5	CHIX	592123739051228000
26/04/2024	11:30:03	209	1820.5	AQXE	592123739051273000
26/04/2024	11:31:50	301	1822	XLON	592123739051324000
26/04/2024	11:32:14	157	1822	XLON	606197489490920000
26/04/2024	11:34:26	212	1822	XLON	592123739051391000
26/04/2024	11:37:25	153	1823.5	XLON	606197489491037000
26/04/2024	11:41:47	164	1824	XLON	606197489491129000
26/04/2024	11:42:01	50	1824	BATE	592123739051557000
26/04/2024	11:42:01	94	1824	AQXE	606197489491136000
26/04/2024	11:42:01	96	1824	AQXE	606197489491136000
26/04/2024	11:44:30	50	1823	AQXE	606197489491186000
26/04/2024	11:44:30	123	1823	XLON	592123739051608000
26/04/2024	11:46:02	273	1823.5	XLON	592123739051645000
26/04/2024	11:49:01	5	1824.5	CHIX	592123739051722000
26/04/2024	11:49:01	178	1824.5	XLON	606197489491297000
26/04/2024	11:50:21	16	1825	XLON	592123739051758000
26/04/2024	11:50:21	16	1825	CHIX	606197489491332000
26/04/2024	11:50:21	122	1825	XLON	606197489491332000
26/04/2024	11:51:04	98	1824.5	AQXE	606197489491345000
26/04/2024	11:51:04	3	1824.5	AQXE	592123739051771000
26/04/2024	11:51:04	4	1824.5	AQXE	592123739051771000
26/04/2024	11:51:04	50	1824.5	AQXE	592123739051771000
26/04/2024	11:51:49	20	1822.5	TRQX	592123739051787000
26/04/2024	11:51:51	185	1823	XLON	592123739051788000
26/04/2024	11:53:05	161	1823	XLON	606197489491388000
26/04/2024	11:54:56	172	1823	XLON	592123739051853000
26/04/2024	11:55:20	586	1822.5	CHIX	592123739051863000
26/04/2024	11:55:20	144	1822.5	TRQX	592123739051863000
26/04/2024	11:55:20	153	1822.5	BATE	606197489491435000
26/04/2024	11:55:20	299	1822.5	XLON	606197489491435000
26/04/2024	12:08:01	121	1826.5	XLON	592123739052153000
26/04/2024	12:08:01	151	1826.5	XLON	592123739052153000
26/04/2024	12:10:50	94	1825.5	TRQX	606197489491772000
26/04/2024	12:10:50	78	1825.5	TRQX	592123739052209000
26/04/2024	12:13:02	1	1825.5	AQXE	606197489491819000
26/04/2024	12:13:02	4	1825.5	AQXE	606197489491819000
26/04/2024	12:13:04	232	1825.5	AQXE	606197489491819000
26/04/2024	12:16:02	153	1824.5	TRQX	592123739052324000
26/04/2024	12:16:02	175	1824.5	BATE	592123739052324000
26/04/2024	12:16:02	43	1824.5	CHIX	606197489491884000
26/04/2024	12:16:02	209	1824.5	CHIX	592123739052324000
26/04/2024	12:16:02	228	1824.5	CHIX	606197489491884000
26/04/2024	12:16:02	52	1824.5	XLON	606197489491884000
26/04/2024	12:16:02	475	1824.5	XLON	606197489491884000
26/04/2024	12:16:02	124	1824.5	XLON	606197489491884000
26/04/2024	12:16:02	175	1824	CHIX	592123739052324000
26/04/2024	12:16:02	139	1824	AQXE	606197489491884000
26/04/2024	12:16:02	179	1824	TRQX	606197489491884000
26/04/2024	12:16:02	22	1824	TRQX	606197489491884000
26/04/2024	12:16:03	182	1824.5	XLON	592123739052324000
26/04/2024	12:28:09	174	1826	TRQX	592123739052602000
26/04/2024	12:28:09	153	1826	BATE	606197489492154000
26/04/2024	12:35:24	168	1825.5	AQXE	592123739052771000
26/04/2024	12:36:50	239	1825	BATE	592123739052800000
26/04/2024	12:36:50	168	1825	TRQX	592123739052800000
26/04/2024	12:36:50	172	1825	CHIX	606197489492348000
26/04/2024	12:49:21	166	1824.5	TRQX	592123739053087000
26/04/2024	12:49:21	6	1824.5	TRQX	592123739053087000
26/04/2024	12:49:21	162	1824.5	CHIX	592123739053087000
26/04/2024	12:49:21	162	1824.5	BATE	592123739053087000
26/04/2024	12:49:21	172	1824.5	BATE	592123739053087000
26/04/2024	12:49:21	158	1824.5	AQXE	592123739053087000
26/04/2024	12:49:21	10	1824.5	AQXE	592123739053087000
26/04/2024	12:49:21	163	1824.5	TRQX	606197489492628000
26/04/2024	12:49:22	172	1824	TRQX	592123739053088000
26/04/2024	12:49:22	39	1824	AQXE	606197489492629000
26/04/2024	12:49:22	172	1824	BATE	606197489492629000
26/04/2024	12:49:22	187	1824	CHIX	606197489492629000
26/04/2024	12:58:31	178	1824	BATE	592123739053298000
26/04/2024	12:58:31	237	1824	TRQX	606197489492833000
26/04/2024	13:04:10	172	1823.5	CHIX	592123739053449000
26/04/2024	13:04:10	178	1823.5	CHIX	592123739053449000
26/04/2024	13:04:10	182	1823.5	BATE	606197489492980000
26/04/2024	13:04:11	156	1823	TRQX	592123739053450000
26/04/2024	13:04:11	156	1823	TRQX	592123739053450000

26/04/2024	13:04:11	189	1823	CHIX	592123739053450000
26/04/2024	13:04:11	194	1823	BATE	606197489492981000
26/04/2024	13:05:13	216	1822.5	CHIX	606197489493003000
26/04/2024	13:05:40	160	1822	CHIX	592123739053484000
26/04/2024	13:15:56	220	1820.5	CHIX	592123739053730000
26/04/2024	13:26:28	2	1825.5	AQXE	606197489493533000
26/04/2024	13:26:28	2	1825.5	BATE	592123739054017000
26/04/2024	13:26:28	94	1826	TRQX	592123739054017000
26/04/2024	13:26:28	73	1826	TRQX	592123739054017000
26/04/2024	13:28:26	172	1826	TRQX	592123739054074000
26/04/2024	13:29:14	149	1825	TRQX	592123739054097000
26/04/2024	13:29:14	4	1825	TRQX	592123739054097000
26/04/2024	13:29:14	153	1825	BATE	592123739054097000
26/04/2024	13:29:14	171	1824.5	BATE	592123739054097000
26/04/2024	13:29:14	153	1825	AQXE	606197489493610000
26/04/2024	13:29:14	171	1825	BATE	606197489493610000
26/04/2024	13:29:14	271	1825	CHIX	606197489493610000
26/04/2024	13:29:14	172	1824.5	CHIX	606197489493610000
26/04/2024	13:29:14	153	1825	TRQX	606197489493610000
26/04/2024	13:29:14	218	1825	AQXE	592123739054097000
26/04/2024	13:29:14	108	1825	AQXE	592123739054097000
26/04/2024	13:29:14	2	1825	AQXE	606197489493610000
26/04/2024	13:29:14	11	1825	AQXE	606197489493610000
26/04/2024	13:29:14	158	1824.5	TRQX	606197489493610000
26/04/2024	13:29:14	15	1824.5	TRQX	606197489493610000
26/04/2024	13:29:14	128	1824.5	AQXE	606197489493610000
26/04/2024	13:29:14	43	1824.5	AQXE	606197489493611000
26/04/2024	13:31:11	301	1824.5	CHIX	606197489493711000
26/04/2024	13:32:10	171	1823.5	BATE	606197489493758000
26/04/2024	13:33:16	446	1825	XLON	592123739054296000
26/04/2024	13:40:16	153	1827	BATE	592123739054539000
26/04/2024	13:40:16	96	1827	TRQX	606197489494039000
26/04/2024	13:40:16	57	1827	TRQX	606197489494039000
26/04/2024	13:40:16	153	1826	BATE	606197489494040000
26/04/2024	13:48:33	170	1826	TRQX	592123739054775000
26/04/2024	13:48:33	170	1826	BATE	592123739054775000
26/04/2024	13:48:33	171	1826	CHIX	592123739054775000
26/04/2024	13:48:33	183	1825.5	CHIX	592123739054775000
26/04/2024	13:48:33	342	1825.5	CHIX	592123739054775000
26/04/2024	13:48:33	177	1825.5	BATE	606197489494269000
26/04/2024	13:49:44	170	1825	CHIX	592123739054816000
26/04/2024	13:49:44	170	1825	TRQX	592123739054816000
26/04/2024	13:49:44	170	1825	BATE	606197489494309000
26/04/2024	13:52:46	162	1824	CHIX	606197489494393000
26/04/2024	13:52:46	194	1824	TRQX	592123739054902000
26/04/2024	13:52:46	153	1824	BATE	606197489494393000
26/04/2024	13:52:46	153	1824	BATE	606197489494393000
26/04/2024	13:58:14	187	1825	AQXE	592123739055061000
26/04/2024	13:58:14	153	1825	BATE	592123739055061000
26/04/2024	13:58:14	153	1825	CHIX	606197489494547000
26/04/2024	13:58:14	179	1825	XLON	606197489494547000
26/04/2024	14:04:42	153	1826.5	BATE	592123739055255000
26/04/2024	14:04:42	209	1826.5	CHIX	606197489494735000
26/04/2024	14:05:43	153	1826	BATE	592123739055282000
26/04/2024	14:05:43	95	1826	TRQX	606197489494762000
26/04/2024	14:05:43	99	1826	TRQX	606197489494762000
26/04/2024	14:05:52	162	1825.5	BATE	592123739055286000
26/04/2024	14:06:10	33	1824.5	TRQX	592123739055295000
26/04/2024	14:06:10	116	1824.5	TRQX	592123739055295000
26/04/2024	14:06:10	33	1824.5	TRQX	592123739055295000
26/04/2024	14:06:10	187	1824.5	CHIX	592123739055295000
26/04/2024	14:06:10	161	1824.5	BATE	606197489494774000
26/04/2024	14:13:34	251	1823.5	CHIX	592123739055499000
26/04/2024	14:13:34	188	1823.5	CHIX	606197489494971000
26/04/2024	14:13:35	181	1823	TRQX	592123739055500000
26/04/2024	14:13:35	265	1823	CHIX	592123739055500000
26/04/2024	14:13:35	169	1823	CHIX	592123739055500000
26/04/2024	14:13:35	153	1823	BATE	606197489494972000
26/04/2024	14:13:37	197	1822.5	CHIX	606197489494973000
26/04/2024	14:26:46	1	1823.5	CHIX	592123739055883000
26/04/2024	14:26:46	4	1823.5	CHIX	592123739055883000
26/04/2024	14:26:46	171	1823.5	XLON	606197489495344000
26/04/2024	14:26:56	157	1823.5	CHIX	592123739055891000
26/04/2024	14:27:46	306	1823	CHIX	592123739055918000
26/04/2024	14:27:46	257	1823	XLON	606197489495379000
26/04/2024	14:27:46	153	1823	TRQX	606197489495379000
26/04/2024	14:27:46	180	1823	XLON	592123739055918000
26/04/2024	14:27:46	220	1823	XLON	592123739055918000
26/04/2024	14:27:46	144	1823	CHIX	606197489495379000
26/04/2024	14:27:46	200	1823	CHIX	606197489495379000
26/04/2024	14:27:46	43	1823	CHIX	606197489495379000
26/04/2024	14:27:46	5	1823	CHIX	606197489495379000
26/04/2024	14:30:06	265	1822.5	CHIX	606197489495467000
26/04/2024	14:30:06	215	1822	CHIX	592123739056009000
26/04/2024	14:30:06	9	1822	BATE	606197489495467000
26/04/2024	14:30:06	160	1822	CHIX	606197489495467000
26/04/2024	14:30:06	151	1822	BATE	606197489495467000
26/04/2024	14:30:06	318	1821.5	CHIX	592123739056009000
26/04/2024	14:30:06	155	1821.5	BATE	606197489495467000
26/04/2024	14:30:06	21	1821.5	BATE	606197489495467000
26/04/2024	14:30:06	176	1821.5	TRQX	606197489495467000
26/04/2024	14:33:25	108	1824	BATE	606197489495605000
26/04/2024	14:33:25	154	1824	CHIX	606197489495605000
26/04/2024	14:33:25	46	1824	BATE	606197489495605000
26/04/2024	14:34:05	265	1823	CHIX	592123739056181000

26/04/2024	14:34:05	153	1823	BATE	606197489495635000
26/04/2024	14:34:05	100	1822.5	BATE	592123739056181000
26/04/2024	14:34:05	75	1822.5	BATE	592123739056181000
26/04/2024	14:34:05	220	1823	XLON	592123739056181000
26/04/2024	14:34:05	156	1823	XLON	592123739056181000
26/04/2024	14:37:40	162	1821	BATE	606197489495762000
26/04/2024	14:42:53	153	1822.5	BATE	592123739056513000
26/04/2024	14:42:53	260	1822.5	CHIX	606197489495958000
26/04/2024	14:42:53	153	1822.5	CHIX	606197489495958000
26/04/2024	14:42:53	391	1822.5	XLON	592123739056513000
26/04/2024	14:47:04	182	1824.5	XLON	606197489496110000
26/04/2024	14:47:50	94	1825	BATE	606197489496141000
26/04/2024	14:47:50	66	1825	BATE	606197489496141000
26/04/2024	14:47:50	49	1825	BATE	606197489496141000
26/04/2024	14:48:27	163	1825	BATE	592123739056725000
26/04/2024	14:49:03	158	1825	XLON	592123739056756000
26/04/2024	14:49:43	162	1826	XLON	606197489496223000
26/04/2024	14:50:25	95	1825	AQXE	606197489496250000
26/04/2024	14:50:25	81	1825	AQXE	592123739056810000
26/04/2024	14:50:29	425	1824	XLON	606197489496253000
26/04/2024	14:50:29	153	1824	BATE	592123739056813000
26/04/2024	14:50:29	220	1824	XLON	592123739056813000
26/04/2024	14:50:29	414	1824	CHIX	592123739056813000
26/04/2024	14:50:29	306	1824	XLON	606197489496253000
26/04/2024	14:50:29	82	1824	XLON	606197489496253000
26/04/2024	14:52:13	167	1824	BATE	606197489496325000
26/04/2024	14:52:27	124	1823.5	TRQX	606197489496337000
26/04/2024	14:52:27	30	1823.5	TRQX	606197489496337000
26/04/2024	14:52:27	28	1823.5	TRQX	606197489496337000
26/04/2024	14:52:27	236	1823.5	BATE	606197489496337000
26/04/2024	14:52:27	182	1823.5	CHIX	606197489496337000
26/04/2024	14:53:00	168	1823	BATE	592123739056922000
26/04/2024	14:53:00	182	1823	XLON	592123739056922000
26/04/2024	14:53:00	167	1823	CHIX	606197489496360000
26/04/2024	14:56:30	92	1821.5	BATE	592123739057057000
26/04/2024	14:56:30	21	1821.5	TRQX	606197489496491000
26/04/2024	14:56:30	13	1821.5	TRQX	606197489496491000
26/04/2024	14:56:30	98	1821.5	TRQX	606197489496491000
26/04/2024	14:56:30	21	1821.5	TRQX	606197489496491000
26/04/2024	14:56:30	219	1821.5	BATE	592123739057057000
26/04/2024	14:56:30	90	1821.5	BATE	592123739057057000
26/04/2024	14:56:30	221	1821.5	CHIX	592123739057057000
26/04/2024	14:57:07	155	1821	CHIX	592123739057085000
26/04/2024	14:59:53	6	1818.5	AQXE	592123739057201000
26/04/2024	14:59:53	6	1818.5	AQXE	592123739057201000
26/04/2024	15:03:03	155	1819.5	TRQX	606197489496773000
26/04/2024	15:03:11	179	1819.5	AQXE	592123739057353000
26/04/2024	15:03:11	158	1819.5	BATE	606197489496780000
26/04/2024	15:03:11	47	1819	CHIX	606197489496780000
26/04/2024	15:03:11	37	1819	CHIX	606197489496780000
26/04/2024	15:03:11	50	1819	CHIX	606197489496780000
26/04/2024	15:03:11	21	1819	CHIX	606197489496780000
26/04/2024	15:05:11	107	1820	XLON	606197489496870000
26/04/2024	15:05:11	63	1820	XLON	592123739057446000
26/04/2024	15:07:37	184	1819.5	CHIX	606197489496976000
26/04/2024	15:08:50	162	1819.5	CHIX	606197489497018000
26/04/2024	15:09:38	160	1819	CHIX	592123739057626000
26/04/2024	15:09:38	168	1819	BATE	592123739057626000
26/04/2024	15:09:38	62	1819	BATE	606197489497045000
26/04/2024	15:09:38	155	1819	BATE	606197489497045000
26/04/2024	15:09:39	187	1818.5	BATE	606197489497045000
26/04/2024	15:09:39	153	1818.5	CHIX	606197489497045000
26/04/2024	15:09:39	165	1818.5	CHIX	606197489497045000
26/04/2024	15:09:39	219	1818.5	AQXE	592123739057627000
26/04/2024	15:09:40	53	1818.5	AQXE	592123739057627000
26/04/2024	15:14:13	158	1819	TRQX	592123739057813000
26/04/2024	15:14:13	250	1819	BATE	606197489497226000
26/04/2024	15:14:13	153	1818.5	BATE	592123739057813000
26/04/2024	15:14:13	322	1818.5	CHIX	606197489497226000
26/04/2024	15:18:56	175	1818.5	XLON	592123739058007000
26/04/2024	15:19:06	155	1818	XLON	606197489497421000
26/04/2024	15:19:06	158	1818	TRQX	592123739058014000
26/04/2024	15:19:06	172	1818	BATE	592123739058014000
26/04/2024	15:19:06	158	1818	CHIX	592123739058014000
26/04/2024	15:19:06	158	1818	BATE	592123739058014000
26/04/2024	15:19:06	170	1818	TRQX	606197489497421000
26/04/2024	15:19:06	158	1818	BATE	606197489497421000
26/04/2024	15:19:06	180	1818	CHIX	606197489497421000
26/04/2024	15:25:50	87	1820.5	AQXE	606197489497660000
26/04/2024	15:25:50	89	1820.5	AQXE	606197489497660000
26/04/2024	15:25:50	237	1820	XLON	592123739058262000
26/04/2024	15:25:50	156	1820	BATE	592123739058262000
26/04/2024	15:25:50	306	1820	CHIX	592123739058262000
26/04/2024	15:25:50	19	1820	BATE	592123739058262000
26/04/2024	15:25:50	153	1820	BATE	606197489497660000
26/04/2024	15:25:50	430	1820	XLON	592123739058262000
26/04/2024	15:25:50	96	1820	XLON	606197489497661000
26/04/2024	15:27:20	185	1819.5	BATE	592123739058320000
26/04/2024	15:27:20	222	1819.5	AQXE	606197489497717000
26/04/2024	15:27:20	175	1819.5	BATE	606197489497717000
26/04/2024	15:27:25	231	1819	CHIX	592123739058324000
26/04/2024	15:27:25	165	1819	BATE	592123739058324000
26/04/2024	15:34:35	175	1820.5	CHIX	592123739058605000
26/04/2024	15:34:35	219	1820	TRQX	592123739058605000
26/04/2024	15:35:01	168	1820	CHIX	606197489498009000

26/04/2024	15:38:37	21	1820	TRQX	592123739058768000
26/04/2024	15:38:37	110	1820	TRQX	592123739058768000
26/04/2024	15:38:37	41	1820	TRQX	592123739058768000
26/04/2024	15:38:37	314	1820	BATE	606197489498151000
26/04/2024	15:38:37	172	1820	CHIX	606197489498151000
26/04/2024	15:38:37	182	1819.5	CHIX	592123739058768000
26/04/2024	15:38:37	25	1819.5	BATE	606197489498151000
26/04/2024	15:38:37	150	1819.5	BATE	606197489498151000
26/04/2024	15:38:40	172	1819	CHIX	606197489498153000
26/04/2024	15:38:40	176	1819	AQXE	606197489498153000
26/04/2024	15:43:59	30	1819.5	CHIX	606197489498360000
26/04/2024	15:43:59	94	1819.5	CHIX	606197489498360000
26/04/2024	15:43:59	49	1819.5	CHIX	606197489498360000
26/04/2024	15:44:49	172	1819.5	CHIX	606197489498391000
26/04/2024	15:45:19	60	1818.5	AQXE	606197489498410000
26/04/2024	15:45:29	191	1818.5	CHIX	592123739059042000
26/04/2024	15:45:29	153	1818.5	TRQX	592123739059042000
26/04/2024	15:45:29	234	1818.5	CHIX	592123739059042000
26/04/2024	15:45:29	2	1818.5	CHIX	592123739059042000
26/04/2024	15:45:29	221	1818.5	BATE	592123739059042000
26/04/2024	15:45:29	174	1818.5	CHIX	592123739059042000
26/04/2024	15:45:29	143	1818.5	AQXE	606197489498417000
26/04/2024	15:45:29	175	1818.5	BATE	606197489498417000
26/04/2024	15:45:29	153	1818.5	TRQX	606197489498417000
26/04/2024	15:45:29	226	1818.5	BATE	606197489498417000
26/04/2024	15:45:30	172	1818	CHIX	592123739059042000
26/04/2024	15:45:30	172	1818	TRQX	606197489498417000
26/04/2024	15:45:30	173	1818	AQXE	606197489498417000
26/04/2024	15:45:30	172	1818	BATE	606197489498417000
26/04/2024	15:45:30	174	1818	CHIX	606197489498417000
26/04/2024	15:54:02	193	1819	XLON	592123739059372000
26/04/2024	15:54:26	173	1818.5	CHIX	592123739059387000
26/04/2024	15:54:33	94	1819	BATE	606197489498754000
26/04/2024	15:54:33	70	1819	BATE	606197489498754000
26/04/2024	15:55:29	94	1819	BATE	606197489498787000
26/04/2024	15:55:29	59	1819	BATE	606197489498787000
26/04/2024	15:56:05	5	1819	BATE	606197489498809000
26/04/2024	15:56:05	67	1819	BATE	606197489498809000
26/04/2024	15:56:05	94	1819	BATE	606197489498809000
26/04/2024	15:56:05	3	1819	BATE	592123739059448000
26/04/2024	15:56:34	94	1819	BATE	606197489498828000
26/04/2024	15:56:34	70	1819	BATE	606197489498828000
26/04/2024	15:56:34	20	1819	BATE	606197489498828000
26/04/2024	15:57:18	94	1819	BATE	592123739059509000
26/04/2024	15:57:18	63	1819	BATE	592123739059509000
26/04/2024	15:57:48	7	1819	BATE	606197489498888000
26/04/2024	15:57:48	75	1819	BATE	606197489498888000
26/04/2024	15:57:48	91	1819	BATE	606197489498888000
26/04/2024	15:58:05	5	1819	BATE	606197489498899000
26/04/2024	15:58:05	14	1819	BATE	606197489498899000
26/04/2024	15:58:05	94	1819	BATE	606197489498899000
26/04/2024	15:58:05	75	1819	BATE	606197489498899000
26/04/2024	15:58:05	7	1819	BATE	606197489498899000
26/04/2024	15:58:30	4	1818.5	CHIX	592123739059555000
26/04/2024	15:58:30	8	1818.5	CHIX	592123739059555000
26/04/2024	15:58:30	27	1818.5	CHIX	592123739059555000
26/04/2024	15:58:30	30	1818.5	BATE	606197489498914000
26/04/2024	15:58:30	89	1818.5	CHIX	606197489498914000
26/04/2024	15:59:12	459	1818	CHIX	592123739059580000
26/04/2024	15:59:12	36	1818	AQXE	606197489498939000
26/04/2024	15:59:12	185	1818	BATE	606197489498939000
26/04/2024	15:59:12	130	1818	AQXE	606197489498939000
26/04/2024	15:59:12	240	1818	XLON	592123739059580000
26/04/2024	15:59:12	251	1818	XLON	592123739059580000
26/04/2024	15:59:12	21	1818	CHIX	606197489498939000
26/04/2024	15:59:12	100	1818	CHIX	606197489498939000
26/04/2024	15:59:13	153	1818	XLON	592123739059581000
26/04/2024	15:59:13	177	1818	CHIX	606197489498939000
26/04/2024	16:02:15	167	1817.5	XLON	592123739059706000
26/04/2024	16:02:15	410	1817.5	TRQX	592123739059706000
26/04/2024	16:02:15	194	1817.5	CHIX	592123739059706000
26/04/2024	16:02:15	166	1817.5	BATE	592123739059706000
26/04/2024	16:02:15	173	1817.5	BATE	606197489499060000
26/04/2024	16:02:15	173	1817.5	BATE	606197489499060000
26/04/2024	16:02:15	155	1817.5	CHIX	606197489499060000
26/04/2024	16:08:09	179	1818.5	XLON	606197489499305000
26/04/2024	16:08:25	173	1818.5	XLON	592123739059971000
26/04/2024	16:08:48	175	1818.5	XLON	606197489499333000
26/04/2024	16:09:11	278	1818	TRQX	592123739060003000
26/04/2024	16:09:11	153	1818	BATE	606197489499348000
26/04/2024	16:09:11	128	1818	XLON	606197489499348000
26/04/2024	16:09:11	114	1818	XLON	606197489499348000
26/04/2024	16:09:11	100	1818	BATE	592123739060003000
26/04/2024	16:09:11	154	1818	AQXE	606197489499348000
26/04/2024	16:09:11	95	1818	AQXE	606197489499348000
26/04/2024	16:09:11	40	1818	CHIX	592123739060003000
26/04/2024	16:09:11	119	1818	CHIX	592123739060003000
26/04/2024	16:09:11	21	1818	AQXE	606197489499348000
26/04/2024	16:09:11	13	1818	BATE	606197489499348000
26/04/2024	16:09:12	89	1818	XLON	592123739060003000
26/04/2024	16:09:12	153	1818	AQXE	592123739060004000
26/04/2024	16:09:12	153	1818	BATE	592123739060004000
26/04/2024	16:09:12	153	1818	CHIX	606197489499348000
26/04/2024	16:09:12	158	1818	XLON	606197489499348000
26/04/2024	16:10:19	109	1817.5	BATE	592123739060054000

26/04/2024	16:10:19	230	1817.5	AQXE	592123739060054000
26/04/2024	16:10:19	179	1817.5	CHIX	592123739060054000
26/04/2024	16:10:19	71	1817.5	BATE	592123739060054000
26/04/2024	16:10:19	241	1817.5	CHIX	592123739060054000
26/04/2024	16:10:19	10	1817.5	CHIX	592123739060054000
26/04/2024	16:10:19	100	1817.5	TRQX	606197489499398000
26/04/2024	16:10:19	180	1817.5	CHIX	606197489499398000
26/04/2024	16:10:19	206	1817.5	TRQX	606197489499398000
26/04/2024	16:10:36	201	1817	CHIX	606197489499414000
26/04/2024	16:10:36	169	1817	BATE	606197489499414000
26/04/2024	16:16:04	175	1817	BATE	592123739060341000
26/04/2024	16:16:09	172	1816.5	TRQX	606197489499680000
26/04/2024	16:16:09	172	1816.5	CHIX	592123739060345000
26/04/2024	16:16:09	172	1816.5	BATE	606197489499680000
26/04/2024	16:16:09	250	1816.5	CHIX	606197489499680000
26/04/2024	16:16:55	286	1816	CHIX	592123739060380000
26/04/2024	16:16:55	153	1816	TRQX	606197489499714000
26/04/2024	16:16:55	182	1816	TRQX	606197489499714000
26/04/2024	16:16:55	11	1816	BATE	606197489499714000
26/04/2024	16:16:55	176	1816	BATE	606197489499714000
26/04/2024	16:16:55	16	1816	BATE	606197489499714000
26/04/2024	16:16:55	103	1816	BATE	606197489499714000
26/04/2024	16:16:55	153	1816	TRQX	592123739060380000
26/04/2024	16:16:55	220	1816	XLON	606197489499714000
26/04/2024	16:16:55	181	1816	XLON	606197489499714000
26/04/2024	16:16:55	51	1815.5	BATE	592123739060381000
26/04/2024	16:16:55	431	1815.5	CHIX	592123739060381000
26/04/2024	16:16:55	127	1815.5	BATE	592123739060381000
26/04/2024	16:16:55	153	1815.5	TRQX	606197489499715000
26/04/2024	16:19:51	457	1813.5	CHIX	592123739060529000
26/04/2024	16:19:51	153	1813.5	BATE	606197489499859000
26/04/2024	16:19:52	171	1813.5	CHIX	592123739060530000
26/04/2024	16:19:52	68	1813.5	CHIX	592123739060530000
26/04/2024	16:19:52	153	1813.5	BATE	606197489499860000
26/04/2024	16:19:54	176	1813.5	XLON	592123739060531000
26/04/2024	16:19:54	99	1813.5	CHIX	592123739060531000
26/04/2024	16:19:57	6	1813.5	XLON	606197489499864000
26/04/2024	16:20:05	78	1813	CHIX	592123739060545000
26/04/2024	16:22:36	176	1814.5	BATE	606197489500050000
26/04/2024	16:22:55	173	1814.5	TRQX	606197489500021000
26/04/2024	16:23:07	359	1814	CHIX	592123739060705000
26/04/2024	16:23:07	68	1814	BATE	592123739060705000
26/04/2024	16:23:07	153	1814	BATE	606197489500031000
26/04/2024	16:23:08	142	1814	TRQX	606197489500031000
26/04/2024	16:23:08	153	1814	TRQX	606197489500031000
26/04/2024	16:23:08	112	1814	BATE	592123739060705000
26/04/2024	16:23:08	57	1814	CHIX	592123739060705000
26/04/2024	16:23:08	18	1814	XLON	606197489500031000
26/04/2024	16:23:17	76	1814	XLON	606197489500038000
26/04/2024	16:23:17	33	1814	TRQX	606197489500038000
26/04/2024	16:24:24	175	1813.5	BATE	592123739060767000
26/04/2024	16:24:24	487	1813.5	CHIX	606197489500091000
26/04/2024	16:24:25	153	1813.5	XLON	592123739060768000
26/04/2024	16:24:25	226	1813.5	CHIX	606197489500092000
26/04/2024	16:25:13	102	1813	TRQX	592123739060814000
26/04/2024	16:25:13	179	1813	BATE	592123739060814000
26/04/2024	16:25:13	102	1813	TRQX	592123739060814000
26/04/2024	16:25:15	98	1813	CHIX	592123739060816000
26/04/2024	16:25:15	33	1813	TRQX	592123739060816000
26/04/2024	16:25:15	79	1813	TRQX	592123739060816000
26/04/2024	16:25:15	153	1813	CHIX	606197489500138000
26/04/2024	16:25:29	247	1812.5	CHIX	592123739060827000
26/04/2024	16:25:29	153	1812.5	BATE	606197489500149000
26/04/2024	16:27:42	358	1813	XLON	592123739060920000
26/04/2024	16:27:42	153	1813	CHIX	606197489500239000
26/04/2024	16:27:43	258	1813	XLON	606197489500239000