

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
14/05/2024	08:03:21	149	1869.5	TRQX	606203859648224000
14/05/2024	08:03:21	15	1869.5	TRQX	606203859648224000
14/05/2024	08:03:21	148	1869.5	CHIX	592130109188066000
14/05/2024	08:03:21	183	1869.5	CHIX	592130109188066000
14/05/2024	08:03:21	214	1869.5	CHIX	592130109188066000
14/05/2024	08:03:21	133	1869.5	TRQX	606203859648224000
14/05/2024	08:03:21	148	1869.5	BATE	606203859648224000
14/05/2024	08:03:21	148	1869.5	BATE	606203859648224000
14/05/2024	08:03:29	190	1870	XLON	606203859648227000
14/05/2024	08:05:16	148	1870	BATE	592130109188098000
14/05/2024	08:05:16	71	1870	CHIX	606203859648255000
14/05/2024	08:05:16	151	1870	CHIX	606203859648255000
14/05/2024	08:05:16	80	1870	CHIX	606203859648255000
14/05/2024	08:05:16	40	1869.5	CHIX	592130109188098000
14/05/2024	08:05:16	154	1869.5	BATE	592130109188098000
14/05/2024	08:05:16	7	1869.5	CHIX	592130109188098000
14/05/2024	08:05:16	148	1869.5	AQXE	592130109188098000
14/05/2024	08:05:16	148	1869	BATE	592130109188098000
14/05/2024	08:05:16	254	1869	CHIX	592130109188098000
14/05/2024	08:05:16	148	1869.5	CHIX	606203859648255000
14/05/2024	08:05:16	148	1869	XLON	606203859648255000
14/05/2024	08:05:16	52	1869	CHIX	606203859648255000
14/05/2024	08:05:16	96	1869	CHIX	606203859648255000
14/05/2024	08:05:16	43	1869.5	AQXE	592130109188098000
14/05/2024	08:05:16	148	1869.5	AQXE	592130109188098000
14/05/2024	08:05:16	148	1869.5	CHIX	606203859648255000
14/05/2024	08:06:34	148	1868	CHIX	592130109188128000
14/05/2024	08:06:34	194	1868	TRQX	592130109188128000
14/05/2024	08:06:34	148	1868	AQXE	592130109188128000
14/05/2024	08:06:34	194	1868	CHIX	606203859648285000
14/05/2024	08:06:34	202	1868	XLON	606203859648285000
14/05/2024	08:06:34	148	1868	BATE	606203859648285000
14/05/2024	08:10:01	367	1868.5	CHIX	592130109188198000
14/05/2024	08:10:01	148	1868.5	TRQX	606203859648353000
14/05/2024	08:10:01	16	1868.5	XLON	592130109188198000
14/05/2024	08:10:01	148	1868	BATE	592130109188198000
14/05/2024	08:10:01	332	1868	CHIX	606203859648353000
14/05/2024	08:12:01	332	1867.5	CHIX	592130109188250000
14/05/2024	08:12:01	148	1867.5	BATE	606203859648403000
14/05/2024	08:12:11	89	1867	CHIX	606203859648408000
14/05/2024	08:13:25	178	1871.5	CHIX	606203859648437000
14/05/2024	08:14:10	480	1870	CHIX	592130109188301000
14/05/2024	08:14:10	440	1870	CHIX	592130109188301000
14/05/2024	08:14:10	400	1870	CHIX	592130109188301000
14/05/2024	08:14:10	252	1870	CHIX	592130109188301000
14/05/2024	08:14:10	148	1870	XLON	606203859648452000
14/05/2024	08:14:10	367	1870	XLON	606203859648452000
14/05/2024	08:14:10	148	1870	CHIX	592130109188301000
14/05/2024	08:15:02	423	1869.5	XLON	592130109188318000
14/05/2024	08:16:03	306	1869	CHIX	592130109188342000
14/05/2024	08:16:03	148	1869.5	CHIX	606203859648492000
14/05/2024	08:16:03	148	1869	BATE	606203859648492000
14/05/2024	08:16:03	87	1869.5	TRQX	606203859648492000
14/05/2024	08:16:03	360	1869.5	TRQX	606203859648492000
14/05/2024	08:16:12	447	1869.5	TRQX	592130109188345000
14/05/2024	08:17:50	155	1869.5	XLON	606203859648536000
14/05/2024	08:20:31	96	1869	XLON	592130109188454000
14/05/2024	08:20:31	170	1868.5	TRQX	592130109188454000
14/05/2024	08:20:31	29	1868.5	TRQX	592130109188454000
14/05/2024	08:20:31	148	1868.5	TRQX	606203859648601000
14/05/2024	08:20:31	296	1868.5	BATE	592130109188454000
14/05/2024	08:20:31	148	1868.5	CHIX	592130109188454000
14/05/2024	08:20:31	296	1868.5	CHIX	606203859648601000
14/05/2024	08:20:31	166	1868.5	BATE	606203859648601000
14/05/2024	08:20:31	148	1868.5	XLON	606203859648601000
14/05/2024	08:28:18	85	1869	XLON	606203859648770000
14/05/2024	08:28:18	136	1869	XLON	606203859648770000
14/05/2024	08:29:32	142	1869.5	XLON	592130109188655000
14/05/2024	08:29:40	194	1870.5	XLON	592130109188658000
14/05/2024	08:30:34	147	1871	XLON	592130109188683000
14/05/2024	08:30:34	177	1872	XLON	606203859648823000
14/05/2024	08:31:29	320	1872	XLON	592130109188705000
14/05/2024	08:31:55	148	1871	TRQX	592130109188716000
14/05/2024	08:31:55	148	1871	BATE	592130109188716000
14/05/2024	08:31:55	246	1871	CHIX	606203859648855000
14/05/2024	08:31:55	360	1871	CHIX	606203859648855000
14/05/2024	08:35:06	253	1871.5	CHIX	592130109188789000
14/05/2024	08:38:03	174	1871.5	XLON	592130109188851000
14/05/2024	08:38:03	174	1871.5	XLON	592130109188851000
14/05/2024	08:38:49	46	1871.5	XLON	592130109188866000
14/05/2024	08:38:49	222	1871.5	XLON	592130109188866000
14/05/2024	08:38:49	191	1871.5	XLON	606203859649001000
14/05/2024	08:39:50	282	1873.5	CHIX	592130109188889000
14/05/2024	08:39:52	180	1873	XLON	592130109188890000
14/05/2024	08:43:40	239	1873	XLON	592130109188976000

14/05/2024	08:43:40	179	1873	AQXE	606203859649108000
14/05/2024	08:43:40	217	1873	CHIX	606203859649108000
14/05/2024	08:44:54	252	1875	XLON	592130109188997000
14/05/2024	08:44:54	82	1875	XLON	606203859649129000
14/05/2024	08:47:44	168	1877.5	XLON	606203859649180000
14/05/2024	08:47:44	262	1877.5	XLON	592130109189050000
14/05/2024	08:47:44	24	1877.5	XLON	592130109189050000
14/05/2024	08:47:44	103	1877.5	XLON	592130109189050000
14/05/2024	08:48:40	148	1876.5	XLON	592130109189066000
14/05/2024	08:48:40	195	1876.5	CHIX	606203859649196000
14/05/2024	08:48:40	351	1875.5	CHIX	592130109189066000
14/05/2024	08:48:40	148	1875.5	BATE	592130109189066000
14/05/2024	08:48:40	148	1875.5	TRQX	606203859649196000
14/05/2024	08:48:40	148	1875.5	BATE	606203859649196000
14/05/2024	08:48:40	430	1875.5	CHIX	606203859649196000
14/05/2024	08:48:40	258	1875.5	XLON	606203859649196000
14/05/2024	08:48:40	140	1875.5	XLON	592130109189066000
14/05/2024	08:48:40	156	1875.5	XLON	592130109189066000
14/05/2024	08:48:40	363	1875.5	CHIX	606203859649196000
14/05/2024	08:48:40	148	1875.5	XLON	606203859649196000
14/05/2024	08:48:40	250	1875.5	CHIX	592130109189066000
14/05/2024	08:48:40	148	1875.5	XLON	606203859649196000
14/05/2024	08:48:40	87	1875.5	CHIX	592130109189067000
14/05/2024	08:48:40	153	1875.5	CHIX	592130109189067000
14/05/2024	08:48:41	148	1875.5	CHIX	592130109189070000
14/05/2024	08:48:41	320	1875.5	XLON	606203859649200000
14/05/2024	08:48:42	236	1875	CHIX	592130109189070000
14/05/2024	08:48:42	148	1875	TRQX	606203859649200000
14/05/2024	08:48:42	296	1875	BATE	606203859649200000
14/05/2024	08:48:42	50	1875	XLON	606203859649200000
14/05/2024	08:48:42	246	1875	XLON	606203859649200000
14/05/2024	08:48:42	148	1875	CHIX	606203859649200000
14/05/2024	08:48:42	50	1875	XLON	592130109189070000
14/05/2024	08:51:33	159	1875	BATE	592130109189130000
14/05/2024	08:51:33	148	1875	CHIX	592130109189130000
14/05/2024	08:51:33	408	1875	XLON	606203859649258000
14/05/2024	08:51:33	144	1875	XLON	606203859649258000
14/05/2024	08:56:06	148	1873.5	CHIX	592130109189222000
14/05/2024	08:56:06	196	1873.5	CHIX	592130109189222000
14/05/2024	08:56:06	267	1873.5	CHIX	592130109189222000
14/05/2024	08:56:06	218	1873	CHIX	592130109189222000
14/05/2024	08:56:06	36	1873	CHIX	592130109189222000
14/05/2024	08:56:06	148	1873.5	TRQX	606203859649347000
14/05/2024	08:56:06	148	1873.5	TRQX	606203859649347000
14/05/2024	08:56:06	284	1873.5	BATE	606203859649347000
14/05/2024	09:10:00	148	1877	XLON	592130109189548000
14/05/2024	09:10:00	326	1877	CHIX	606203859649663000
14/05/2024	09:10:00	324	1877	XLON	606203859649663000
14/05/2024	09:10:00	148	1877	AQXE	592130109189549000
14/05/2024	09:10:00	148	1877	CHIX	592130109189549000
14/05/2024	09:10:00	324	1877	XLON	606203859649663000
14/05/2024	09:10:00	148	1877	CHIX	592130109189549000
14/05/2024	09:10:00	324	1877	XLON	606203859649663000
14/05/2024	09:10:00	168	1877	XLON	606203859649663000
14/05/2024	09:10:00	126	1876.5	CHIX	592130109189549000
14/05/2024	09:10:00	164	1876.5	CHIX	592130109189549000
14/05/2024	09:10:00	296	1876.5	BATE	606203859649663000
14/05/2024	09:10:00	148	1876.5	TRQX	606203859649663000
14/05/2024	09:10:00	105	1876.5	XLON	592130109189549000
14/05/2024	09:32:23	188	1878	TRQX	592130109190082000
14/05/2024	09:34:07	8	1878	XLON	606203859650223000
14/05/2024	09:34:07	4	1878	XLON	606203859650223000
14/05/2024	09:39:35	167	1878	BATE	606203859650339000
14/05/2024	09:39:35	219	1878	XLON	606203859650339000
14/05/2024	09:39:56	167	1878	CHIX	592130109190249000
14/05/2024	09:39:57	217	1877	CHIX	592130109190250000
14/05/2024	09:39:57	175	1877	TRQX	592130109190250000
14/05/2024	09:39:57	148	1877	AQXE	592130109190250000
14/05/2024	09:39:57	148	1877	CHIX	592130109190250000
14/05/2024	09:39:57	44	1877	CHIX	592130109190250000
14/05/2024	09:39:57	94	1877	CHIX	592130109190250000
14/05/2024	09:39:57	186	1877	BATE	592130109190250000
14/05/2024	09:39:57	118	1877	CHIX	592130109190250000
14/05/2024	09:39:57	148	1877	TRQX	606203859650346000
14/05/2024	09:39:57	186	1877	TRQX	606203859650346000
14/05/2024	09:39:57	148	1877	AQXE	606203859650346000
14/05/2024	09:39:57	148	1877	AQXE	606203859650346000
14/05/2024	09:39:57	148	1877	BATE	606203859650346000
14/05/2024	09:39:57	148	1877	BATE	606203859650346000
14/05/2024	09:39:57	82	1876.5	TRQX	592130109190250000
14/05/2024	09:39:57	66	1876.5	TRQX	592130109190250000
14/05/2024	09:39:57	59	1876.5	TRQX	592130109190250000
14/05/2024	09:40:02	148	1877	BATE	592130109190252000
14/05/2024	09:40:02	148	1877	AQXE	592130109190252000
14/05/2024	09:40:02	108	1876.5	TRQX	592130109190252000
14/05/2024	09:40:02	234	1877	CHIX	606203859650348000

14/05/2024	09:40:02	118	1877	CHIX	606203859650348000
14/05/2024	09:40:02	296	1876.5	CHIX	592130109190252000
14/05/2024	09:40:02	104	1876.5	BATE	606203859650348000
14/05/2024	09:40:02	44	1876.5	BATE	606203859650348000
14/05/2024	09:40:02	210	1876.5	BATE	606203859650348000
14/05/2024	09:40:02	148	1876.5	AQXE	606203859650348000
14/05/2024	09:40:02	180	1877	XLON	592130109190252000
14/05/2024	09:40:02	25	1877	XLON	592130109190252000
14/05/2024	09:40:11	148	1876	TRQX	592130109190256000
14/05/2024	09:40:11	148	1876	BATE	592130109190256000
14/05/2024	09:40:11	186	1876	CHIX	606203859650352000
14/05/2024	09:40:11	166	1875.5	CHIX	592130109190256000
14/05/2024	09:40:11	148	1875.5	AQXE	592130109190256000
14/05/2024	09:40:11	148	1875.5	TRQX	606203859650352000
14/05/2024	09:40:11	148	1875.5	BATE	606203859650352000
14/05/2024	09:51:28	148	1874.5	TRQX	592130109190505000
14/05/2024	09:51:28	148	1874.5	BATE	592130109190505000
14/05/2024	09:51:28	148	1874.5	BATE	592130109190505000
14/05/2024	09:51:28	148	1874.5	CHIX	606203859650595000
14/05/2024	09:51:28	210	1874.5	XLON	606203859650595000
14/05/2024	09:51:28	148	1874	TRQX	606203859650595000
14/05/2024	09:51:28	178	1874	CHIX	592130109190505000
14/05/2024	09:51:28	148	1874	BATE	606203859650595000
14/05/2024	09:51:28	180	1874.5	XLON	592130109190505000
14/05/2024	09:51:28	66	1874.5	XLON	592130109190505000
14/05/2024	09:51:28	52	1874.5	XLON	592130109190505000
14/05/2024	09:51:28	148	1874.5	CHIX	606203859650595000
14/05/2024	09:59:46	182	1875.5	XLON	592130109190685000
14/05/2024	09:59:46	175	1875	XLON	592130109190685000
14/05/2024	09:59:46	210	1875	CHIX	592130109190685000
14/05/2024	09:59:46	113	1875	AQXE	592130109190685000
14/05/2024	09:59:46	35	1875	AQXE	592130109190685000
14/05/2024	09:59:46	444	1875	BATE	606203859650770000
14/05/2024	09:59:46	148	1875	BATE	606203859650770000
14/05/2024	09:59:50	371	1875	CHIX	592130109190687000
14/05/2024	09:59:50	296	1875	XLON	606203859650771000
14/05/2024	09:59:59	296	1875	XLON	592130109190691000
14/05/2024	09:59:59	148	1875	CHIX	592130109190691000
14/05/2024	09:59:59	184	1875	BATE	606203859650775000
14/05/2024	10:00:22	289	1874.5	CHIX	592130109190699000
14/05/2024	10:08:37	51	1874.5	TRQX	592130109190891000
14/05/2024	10:08:37	237	1874.5	TRQX	592130109190891000
14/05/2024	10:08:37	51	1874.5	TRQX	592130109190891000
14/05/2024	10:08:37	148	1874.5	BATE	592130109190891000
14/05/2024	10:08:37	296	1874.5	BATE	592130109190891000
14/05/2024	10:08:37	148	1874.5	CHIX	606203859650970000
14/05/2024	10:08:37	113	1874.5	AQXE	606203859650970000
14/05/2024	10:08:37	77	1874.5	AQXE	606203859650970000
14/05/2024	10:08:37	52	1874.5	XLON	606203859650970000
14/05/2024	10:08:37	2	1874.5	XLON	606203859650970000
14/05/2024	10:08:37	2	1874.5	XLON	606203859650970000
14/05/2024	10:08:37	14	1874.5	XLON	606203859650970000
14/05/2024	10:08:42	202	1874.5	XLON	592130109190893000
14/05/2024	10:09:01	166	1874	XLON	592130109190900000
14/05/2024	10:09:01	148	1874	TRQX	592130109190900000
14/05/2024	10:09:01	148	1874	CHIX	592130109190900000
14/05/2024	10:09:01	148	1874	BATE	592130109190900000
14/05/2024	10:09:01	304	1874	BATE	592130109190900000
14/05/2024	10:09:01	119	1874	BATE	592130109190900000
14/05/2024	10:09:01	63	1874	BATE	592130109190900000
14/05/2024	10:09:01	392	1874	XLON	606203859650978000
14/05/2024	10:09:01	175	1874	TRQX	606203859650978000
14/05/2024	10:09:01	148	1874	BATE	606203859650978000
14/05/2024	10:09:01	323	1874	CHIX	606203859650978000
14/05/2024	10:09:01	148	1873.5	BATE	592130109190900000
14/05/2024	10:09:01	174	1873.5	TRQX	606203859650978000
14/05/2024	10:17:33	13	1873	TRQX	592130109191079000
14/05/2024	10:17:33	162	1873	TRQX	592130109191079000
14/05/2024	10:17:33	148	1873	BATE	592130109191079000
14/05/2024	10:17:33	202	1873	CHIX	592130109191079000
14/05/2024	10:17:33	148	1873	BATE	592130109191079000
14/05/2024	10:17:33	258	1873	TRQX	606203859651153000
14/05/2024	10:17:33	148	1873	TRQX	606203859651153000
14/05/2024	10:17:33	148	1873	CHIX	606203859651153000
14/05/2024	10:17:33	148	1873	BATE	606203859651153000
14/05/2024	10:17:33	30	1873	XLON	592130109191079000
14/05/2024	10:17:33	164	1873	XLON	606203859651153000
14/05/2024	10:17:33	158	1873	XLON	606203859651153000
14/05/2024	10:17:33	148	1873	CHIX	592130109191079000
14/05/2024	10:17:33	155	1872.5	TRQX	592130109191079000
14/05/2024	10:17:33	148	1872.5	BATE	592130109191079000
14/05/2024	10:17:33	44	1872.5	TRQX	592130109191079000
14/05/2024	10:17:33	148	1872.5	CHIX	606203859651153000
14/05/2024	10:17:33	226	1872.5	CHIX	606203859651153000
14/05/2024	10:17:33	3	1872.5	XLON	606203859651153000
14/05/2024	10:18:18	148	1872	CHIX	592130109191094000
14/05/2024	10:18:18	148	1872	TRQX	606203859651167000

14/05/2024	10:18:18	315	1872	BATE	606203859651167000
14/05/2024	10:28:21	148	1870.5	BATE	592130109191323000
14/05/2024	10:28:21	148	1870.5	TRQX	592130109191323000
14/05/2024	10:28:21	16	1870.5	AQXE	592130109191323000
14/05/2024	10:28:21	148	1870.5	BATE	592130109191323000
14/05/2024	10:28:21	148	1870	TRQX	592130109191323000
14/05/2024	10:28:21	132	1870.5	AQXE	592130109191323000
14/05/2024	10:28:21	177	1870	TRQX	592130109191323000
14/05/2024	10:28:21	148	1870	BATE	592130109191323000
14/05/2024	10:28:21	148	1870	BATE	592130109191323000
14/05/2024	10:28:21	209	1870.5	CHIX	606203859651390000
14/05/2024	10:28:21	182	1870.5	CHIX	606203859651390000
14/05/2024	10:28:21	152	1870	CHIX	606203859651390000
14/05/2024	10:28:21	148	1870	CHIX	606203859651390000
14/05/2024	10:28:21	266	1870	BATE	606203859651390000
14/05/2024	10:28:21	296	1870	AQXE	592130109191323000
14/05/2024	10:34:56	157	1871.5	TRQX	592130109191472000
14/05/2024	10:34:56	40	1871.5	TRQX	606203859651535000
14/05/2024	10:34:56	43	1871.5	TRQX	606203859651535000
14/05/2024	10:34:56	65	1871.5	TRQX	606203859651535000
14/05/2024	10:34:56	148	1871.5	CHIX	592130109191472000
14/05/2024	10:34:56	148	1871.5	AQXE	606203859651535000
14/05/2024	10:34:56	148	1871.5	BATE	606203859651535000
14/05/2024	10:34:56	326	1871.5	BATE	606203859651535000
14/05/2024	10:34:56	35	1871.5	XLON	592130109191472000
14/05/2024	10:45:02	110	1872.5	XLON	606203859651736000
14/05/2024	10:45:02	101	1872.5	XLON	606203859651736000
14/05/2024	10:47:03	251	1872	XLON	606203859651781000
14/05/2024	10:47:03	37	1872	XLON	606203859651781000
14/05/2024	10:49:04	258	1872	XLON	606203859651829000
14/05/2024	10:49:04	59	1872	XLON	606203859651829000
14/05/2024	10:49:04	41	1872	XLON	606203859651829000
14/05/2024	10:50:39	133	1872	XLON	606203859651860000
14/05/2024	10:50:39	122	1872	XLON	606203859651860000
14/05/2024	10:50:39	43	1872	XLON	606203859651860000
14/05/2024	10:51:12	172	1872	CHIX	592130109191816000
14/05/2024	10:51:12	110	1872	XLON	606203859651870000
14/05/2024	10:51:12	38	1872	XLON	606203859651870000
14/05/2024	10:53:58	308	1872	XLON	592130109191877000
14/05/2024	10:53:58	148	1872	CHIX	606203859651929000
14/05/2024	10:54:36	148	1871	TRQX	592130109191892000
14/05/2024	10:54:36	148	1871	TRQX	592130109191892000
14/05/2024	10:54:36	254	1871	TRQX	606203859651944000
14/05/2024	10:54:36	148	1871	BATE	592130109191892000
14/05/2024	10:54:36	163	1871	BATE	592130109191892000
14/05/2024	10:54:36	148	1871	CHIX	592130109191892000
14/05/2024	10:54:36	311	1871	CHIX	592130109191892000
14/05/2024	10:54:36	245	1870.5	BATE	592130109191892000
14/05/2024	10:54:36	22	1870.5	TRQX	592130109191892000
14/05/2024	10:54:36	126	1870.5	TRQX	592130109191892000
14/05/2024	10:54:36	311	1871	AQXE	606203859651944000
14/05/2024	10:54:36	182	1871	CHIX	606203859651944000
14/05/2024	10:54:36	148	1871	CHIX	606203859651944000
14/05/2024	10:54:36	148	1871	BATE	606203859651944000
14/05/2024	10:54:36	5	1871	CHIX	606203859651944000
14/05/2024	10:54:36	71	1871	CHIX	606203859651944000
14/05/2024	10:54:36	73	1871	CHIX	606203859651944000
14/05/2024	10:54:36	148	1870.5	AQXE	606203859651944000
14/05/2024	10:54:36	335	1870.5	CHIX	606203859651944000
14/05/2024	10:54:36	226	1871	XLON	606203859651944000
14/05/2024	10:54:36	145	1871	XLON	606203859651944000
14/05/2024	10:54:36	148	1870.5	XLON	592130109191892000
14/05/2024	10:54:36	193	1870.5	CHIX	606203859651944000
14/05/2024	10:54:38	151	1869.5	BATE	592130109191892000
14/05/2024	10:54:38	255	1869.5	CHIX	592130109191892000
14/05/2024	10:54:38	148	1869.5	AQXE	592130109191892000
14/05/2024	10:54:38	148	1869.5	BATE	606203859651944000
14/05/2024	10:54:38	148	1869.5	TRQX	606203859651944000
14/05/2024	10:54:38	115	1869.5	XLON	606203859651944000
14/05/2024	11:10:28	187	1869.5	XLON	592130109192324000
14/05/2024	11:12:22	271	1870	XLON	592130109192386000
14/05/2024	11:14:41	148	1870	XLON	592130109192446000
14/05/2024	11:14:41	150	1870	CHIX	606203859652477000
14/05/2024	11:18:10	469	1870.5	XLON	606203859652559000
14/05/2024	11:18:10	29	1870.5	XLON	592130109192531000
14/05/2024	11:19:46	126	1870.5	XLON	592130109192572000
14/05/2024	11:19:46	142	1870.5	XLON	592130109192572000
14/05/2024	11:19:46	30	1870.5	XLON	592130109192572000
14/05/2024	11:19:46	50	1870.5	XLON	592130109192572000
14/05/2024	11:20:35	315	1870.5	CHIX	592130109192592000
14/05/2024	11:20:35	148	1870.5	XLON	606203859652618000
14/05/2024	11:21:50	28	1869	TRQX	592130109192620000
14/05/2024	11:21:50	120	1869	TRQX	592130109192620000
14/05/2024	11:21:50	148	1869	TRQX	592130109192620000
14/05/2024	11:21:50	106	1869	TRQX	592130109192620000
14/05/2024	11:21:50	42	1869	TRQX	592130109192620000

14/05/2024	11:21:50	148	1869	TRQX	592130109192620000
14/05/2024	11:21:50	148	1869	BATE	592130109192620000
14/05/2024	11:21:50	18	1869	AQXE	592130109192620000
14/05/2024	11:21:50	130	1869	AQXE	592130109192620000
14/05/2024	11:21:50	148	1869	BATE	606203859652645000
14/05/2024	11:21:50	415	1869	CHIX	606203859652645000
14/05/2024	11:21:50	148	1869	BATE	606203859652645000
14/05/2024	11:21:50	52	1869	AQXE	606203859652645000
14/05/2024	11:21:50	318	1869	CHIX	606203859652645000
14/05/2024	11:21:50	78	1869	AQXE	606203859652645000
14/05/2024	11:21:50	275	1869	CHIX	606203859652645000
14/05/2024	11:21:50	39	1869	AQXE	606203859652645000
14/05/2024	11:21:50	169	1869	AQXE	606203859652645000
14/05/2024	11:21:50	149	1869	XLON	606203859652645000
14/05/2024	11:21:59	148	1868.5	TRQX	592130109192623000
14/05/2024	11:21:59	148	1868.5	TRQX	592130109192623000
14/05/2024	11:21:59	299	1868.5	BATE	606203859652647000
14/05/2024	11:21:59	169	1868.5	BATE	606203859652647000
14/05/2024	11:21:59	278	1868.5	CHIX	606203859652647000
14/05/2024	11:21:59	68	1868.5	AQXE	606203859652647000
14/05/2024	11:22:01	342	1868.5	XLON	606203859652648000
14/05/2024	11:30:24	22	1869	BATE	592130109192819000
14/05/2024	11:30:24	126	1869	BATE	592130109192819000
14/05/2024	11:30:24	109	1869	AQXE	606203859652838000
14/05/2024	11:30:24	81	1869	AQXE	606203859652838000
14/05/2024	11:31:21	148	1868.5	XLON	606203859652860000
14/05/2024	11:31:21	48	1868.5	BATE	606203859652860000
14/05/2024	11:31:24	117	1868.5	BATE	606203859652862000
14/05/2024	11:44:17	172	1870	XLON	592130109193146000
14/05/2024	11:44:17	160	1870	XLON	606203859653152000
14/05/2024	11:44:17	160	1870	XLON	606203859653152000
14/05/2024	11:44:32	340	1870	CHIX	606203859653157000
14/05/2024	11:46:50	36	1869.5	TRQX	592130109193197000
14/05/2024	11:46:50	81	1869.5	TRQX	592130109193197000
14/05/2024	11:46:50	46	1869.5	BATE	592130109193197000
14/05/2024	11:46:50	21	1869.5	BATE	592130109193197000
14/05/2024	11:46:50	18	1869.5	AQXE	606203859653201000
14/05/2024	11:46:50	95	1869.5	AQXE	606203859653201000
14/05/2024	11:46:50	38	1869.5	AQXE	606203859653201000
14/05/2024	11:46:50	18	1869.5	AQXE	606203859653201000
14/05/2024	11:46:50	34	1869.5	AQXE	606203859653201000
14/05/2024	11:50:51	302	1870	XLON	592130109193279000
14/05/2024	11:50:51	121	1870	XLON	592130109193279000
14/05/2024	11:51:04	20	1870	TRQX	606203859653286000
14/05/2024	11:51:04	148	1870	TRQX	606203859653286000
14/05/2024	11:51:04	100	1870	TRQX	592130109193284000
14/05/2024	11:51:04	94	1870	TRQX	592130109193284000
14/05/2024	11:51:04	198	1870	TRQX	592130109193284000
14/05/2024	11:52:32	480	1870	TRQX	606203859653314000
14/05/2024	11:54:01	450	1870	TRQX	592130109193344000
14/05/2024	11:57:05	432	1870	TRQX	606203859653412000
14/05/2024	11:58:31	160	1869	TRQX	606203859653441000
14/05/2024	12:00:00	148	1869	CHIX	592130109193475000
14/05/2024	12:00:00	344	1869	XLON	606203859653470000
14/05/2024	12:00:05	148	1868.5	BATE	592130109193478000
14/05/2024	12:00:05	148	1868.5	TRQX	592130109193478000
14/05/2024	12:00:05	148	1868.5	BATE	592130109193478000
14/05/2024	12:00:05	166	1868.5	BATE	592130109193478000
14/05/2024	12:00:05	48	1868.5	AQXE	606203859653473000
14/05/2024	12:00:05	32	1868.5	AQXE	606203859653473000
14/05/2024	12:00:05	172	1868.5	TRQX	606203859653473000
14/05/2024	12:00:05	172	1868.5	AQXE	606203859653473000
14/05/2024	12:00:05	25	1868.5	BATE	606203859653473000
14/05/2024	12:00:07	105	1868	AQXE	592130109193479000
14/05/2024	12:00:07	107	1868	AQXE	592130109193479000
14/05/2024	12:00:07	126	1868	AQXE	592130109193479000
14/05/2024	12:00:07	148	1868	BATE	592130109193479000
14/05/2024	12:00:07	190	1868	TRQX	592130109193479000
14/05/2024	12:00:07	282	1868	BATE	592130109193479000
14/05/2024	12:00:07	50	1868	BATE	592130109193479000
14/05/2024	12:00:07	148	1868	TRQX	592130109193479000
14/05/2024	12:00:07	221	1868	TRQX	592130109193479000
14/05/2024	12:00:07	148	1868	TRQX	592130109193479000
14/05/2024	12:00:07	148	1868	AQXE	606203859653474000
14/05/2024	12:00:07	148	1868	CHIX	606203859653474000
14/05/2024	12:00:07	148	1868	BATE	606203859653474000
14/05/2024	12:00:07	296	1868	CHIX	606203859653474000
14/05/2024	12:00:07	258	1868	CHIX	606203859653474000
14/05/2024	12:00:07	33	1867.5	BATE	592130109193479000
14/05/2024	12:00:07	115	1867.5	BATE	592130109193479000
14/05/2024	12:00:07	184	1867.5	CHIX	592130109193479000
14/05/2024	12:00:07	148	1867.5	BATE	606203859653474000
14/05/2024	12:00:07	184	1867.5	CHIX	606203859653474000
14/05/2024	12:00:07	148	1867.5	AQXE	606203859653474000
14/05/2024	12:00:07	148	1867.5	AQXE	606203859653474000
14/05/2024	12:00:07	148	1867.5	TRQX	592130109193479000

14/05/2024	12:00:07	190	1867.5	TRQX	606203859653474000
14/05/2024	12:08:05	185	1866.5	BATE	592130109193681000
14/05/2024	12:08:05	49	1866.5	TRQX	606203859653670000
14/05/2024	12:08:05	2	1866.5	TRQX	606203859653670000
14/05/2024	12:09:19	17	1866.5	BATE	592130109193709000
14/05/2024	12:09:19	231	1866.5	CHIX	592130109193709000
14/05/2024	12:09:19	148	1866.5	CHIX	606203859653698000
14/05/2024	12:09:19	97	1866.5	TRQX	606203859653698000
14/05/2024	12:14:05	250	1865.5	BATE	592130109193819000
14/05/2024	12:14:05	99	1865.5	BATE	592130109193819000
14/05/2024	12:14:05	289	1865.5	CHIX	592130109193819000
14/05/2024	12:14:05	1	1865.5	BATE	592130109193819000
14/05/2024	12:14:05	129	1865.5	TRQX	592130109193819000
14/05/2024	12:14:05	148	1865.5	BATE	606203859653804000
14/05/2024	12:15:10	148	1865.5	AQXE	606203859653825000
14/05/2024	12:26:16	193	1868.5	XLON	592130109194071000
14/05/2024	12:26:16	151	1868.5	XLON	606203859654048000
14/05/2024	12:28:05	126	1869.5	XLON	606203859654090000
14/05/2024	12:28:05	22	1869.5	XLON	606203859654090000
14/05/2024	12:28:05	229	1869.5	CHIX	592130109194113000
14/05/2024	12:28:38	294	1870	XLON	592130109194125000
14/05/2024	12:29:20	235	1870	XLON	606203859654116000
14/05/2024	12:29:20	43	1870	XLON	606203859654116000
14/05/2024	12:30:59	217	1869	BATE	592130109194180000
14/05/2024	12:31:01	331	1869.5	TRQX	592130109194182000
14/05/2024	12:34:41	338	1870	XLON	592130109194261000
14/05/2024	12:37:03	369	1869.5	CHIX	592130109194311000
14/05/2024	12:37:04	33	1869.5	CHIX	592130109194311000
14/05/2024	12:37:04	8	1869.5	CHIX	592130109194311000
14/05/2024	12:37:05	4	1869.5	CHIX	592130109194311000
14/05/2024	12:41:34	148	1870	CHIX	592130109194400000
14/05/2024	12:41:34	326	1870	XLON	606203859654370000
14/05/2024	12:41:39	100	1870	AQXE	592130109194402000
14/05/2024	12:41:39	95	1870	AQXE	592130109194402000
14/05/2024	12:41:39	182	1870	AQXE	592130109194402000
14/05/2024	12:43:30	39	1870	AQXE	592130109194445000
14/05/2024	12:43:30	301	1870	AQXE	592130109194445000
14/05/2024	12:43:30	116	1870	AQXE	592130109194445000
14/05/2024	12:45:09	340	1870	XLON	606203859654446000
14/05/2024	12:45:45	334	1870	XLON	592130109194492000
14/05/2024	12:49:13	423	1870	XLON	606203859654557000
14/05/2024	12:49:34	207	1870	XLON	606203859654565000
14/05/2024	12:49:34	70	1870	XLON	606203859654565000
14/05/2024	12:49:34	63	1870	XLON	606203859654565000
14/05/2024	12:51:25	311	1870.5	XLON	606203859654610000
14/05/2024	12:53:58	224	1871.5	XLON	592130109194711000
14/05/2024	12:53:58	5	1871.5	XLON	606203859654672000
14/05/2024	12:53:58	173	1871.5	XLON	606203859654672000
14/05/2024	12:54:05	311	1871.5	XLON	606203859654675000
14/05/2024	12:54:05	44	1871.5	XLON	606203859654675000
14/05/2024	12:55:00	148	1871	BATE	592130109194737000
14/05/2024	12:55:00	148	1871	TRQX	592130109194737000
14/05/2024	12:55:00	253	1871	CHIX	606203859654697000
14/05/2024	12:55:00	166	1871	CHIX	606203859654697000
14/05/2024	12:55:00	311	1871	XLON	592130109194737000
14/05/2024	12:55:00	180	1871	XLON	592130109194737000
14/05/2024	12:55:00	181	1871	XLON	592130109194737000
14/05/2024	12:55:00	95	1871	XLON	592130109194737000
14/05/2024	12:55:00	268	1871	CHIX	606203859654697000
14/05/2024	12:55:00	99	1871	XLON	606203859654697000
14/05/2024	12:55:00	321	1871	XLON	606203859654697000
14/05/2024	13:01:00	176	1872	XLON	592130109194904000
14/05/2024	13:01:19	357	1871.5	CHIX	592130109194913000
14/05/2024	13:01:19	148	1871.5	BATE	606203859654869000
14/05/2024	13:01:47	204	1871	AQXE	592130109194924000
14/05/2024	13:01:47	148	1871	BATE	606203859654878000
14/05/2024	13:01:47	335	1870.5	BATE	606203859654878000
14/05/2024	13:01:47	148	1871	CHIX	606203859654878000
14/05/2024	13:01:47	213	1871	TRQX	592130109194924000
14/05/2024	13:01:49	171	1871	XLON	592130109194924000
14/05/2024	13:01:51	148	1870.5	AQXE	592130109194925000
14/05/2024	13:01:51	233	1870.5	XLON	606203859654880000
14/05/2024	13:01:51	170	1870.5	XLON	606203859654880000
14/05/2024	13:01:51	296	1870.5	XLON	592130109194925000
14/05/2024	13:01:51	416	1870.5	CHIX	606203859654880000
14/05/2024	13:01:52	296	1870.5	XLON	592130109194926000
14/05/2024	13:01:52	239	1870.5	CHIX	606203859654880000
14/05/2024	13:01:52	177	1870.5	CHIX	606203859654880000
14/05/2024	13:14:03	134	1874.5	XLON	592130109195237000
14/05/2024	13:15:00	100	1875	XLON	606203859655207000
14/05/2024	13:15:00	42	1875	XLON	592130109195262000
14/05/2024	13:15:00	55	1875	XLON	606203859655207000
14/05/2024	13:16:12	296	1874.5	XLON	592130109195292000
14/05/2024	13:16:12	189	1874.5	CHIX	606203859655237000
14/05/2024	13:16:12	194	1874.5	XLON	592130109195292000
14/05/2024	13:16:12	148	1874.5	CHIX	606203859655237000

14/05/2024	13:16:12	331	1874.5	XLON	592130109195292000
14/05/2024	13:16:12	229	1874.5	XLON	592130109195293000
14/05/2024	13:16:12	148	1874.5	TRQX	592130109195293000
14/05/2024	13:16:12	148	1874.5	BATE	606203859655237000
14/05/2024	13:16:12	148	1874.5	CHIX	606203859655237000
14/05/2024	13:16:12	100	1874.5	XLON	606203859655237000
14/05/2024	13:16:12	100	1874.5	XLON	606203859655237000
14/05/2024	13:16:12	101	1874.5	XLON	606203859655237000
14/05/2024	13:16:12	148	1874.5	CHIX	592130109195293000
14/05/2024	13:16:12	230	1874.5	XLON	606203859655237000
14/05/2024	13:16:12	51	1874.5	XLON	592130109195293000
14/05/2024	13:27:10	165	1878	BATE	592130109195584000
14/05/2024	13:27:10	196	1878	XLON	606203859655521000
14/05/2024	13:30:02	105	1878	CHIX	592130109195665000
14/05/2024	13:30:02	133	1878	CHIX	592130109195665000
14/05/2024	13:30:02	216	1878	XLON	606203859655599000
14/05/2024	13:30:03	246	1877.5	XLON	592130109195672000
14/05/2024	13:30:03	321	1877.5	BATE	592130109195672000
14/05/2024	13:30:03	155	1877.5	CHIX	606203859655606000
14/05/2024	13:30:03	141	1877.5	CHIX	606203859655606000
14/05/2024	13:30:03	148	1877	CHIX	592130109195672000
14/05/2024	13:30:03	322	1877	BATE	606203859655606000
14/05/2024	13:30:03	11	1877	BATE	606203859655606000
14/05/2024	13:30:03	148	1877.5	TRQX	592130109195672000
14/05/2024	13:30:03	296	1876.5	BATE	592130109195672000
14/05/2024	13:30:03	274	1876.5	CHIX	606203859655606000
14/05/2024	13:30:03	560	1877.5	XLON	606203859655606000
14/05/2024	13:30:03	290	1876	BATE	606203859655606000
14/05/2024	13:30:03	148	1877	CHIX	592130109195672000
14/05/2024	13:30:03	406	1877	XLON	606203859655606000
14/05/2024	13:30:03	148	1877	TRQX	606203859655606000
14/05/2024	13:30:03	148	1877.5	TRQX	592130109195672000
14/05/2024	13:30:03	13	1876.5	TRQX	592130109195672000
14/05/2024	13:30:03	261	1877.5	XLON	606203859655606000
14/05/2024	13:30:03	406	1877	XLON	592130109195672000
14/05/2024	13:30:03	148	1877	TRQX	592130109195672000
14/05/2024	13:30:03	148	1877	CHIX	606203859655606000
14/05/2024	13:30:03	296	1877	XLON	592130109195673000
14/05/2024	13:30:04	364	1877	CHIX	606203859655607000
14/05/2024	13:40:06	356	1877	TRQX	606203859656041000
14/05/2024	13:40:06	338	1877	CHIX	606203859656041000
14/05/2024	13:40:06	339	1877	CHIX	606203859656041000
14/05/2024	13:40:06	334	1877	CHIX	606203859656041000
14/05/2024	13:40:06	105	1877	AQXE	592130109196120000
14/05/2024	13:40:06	43	1877	AQXE	592130109196120000
14/05/2024	13:40:06	148	1876	CHIX	592130109196120000
14/05/2024	13:40:06	191	1876	BATE	606203859656041000
14/05/2024	13:40:17	148	1875	CHIX	606203859656047000
14/05/2024	13:40:17	148	1875	TRQX	592130109196126000
14/05/2024	13:40:17	269	1875	BATE	592130109196126000
14/05/2024	13:40:17	190	1875	AQXE	606203859656047000
14/05/2024	13:40:17	269	1875	BATE	592130109196126000
14/05/2024	13:40:17	96	1875	AQXE	606203859656047000
14/05/2024	13:40:17	52	1875	AQXE	606203859656047000
14/05/2024	13:40:17	64	1875	AQXE	592130109196126000
14/05/2024	13:40:17	56	1875	AQXE	592130109196126000
14/05/2024	15:52:45	296	1878	XLON	592130109200701000
14/05/2024	15:52:45	34	1878	XLON	592130109200701000
14/05/2024	15:52:45	296	1878	XLON	592130109200701000
14/05/2024	15:52:45	444	1878	XLON	592130109200701000
14/05/2024	15:52:45	416	1878	XLON	592130109200701000
14/05/2024	15:52:45	296	1878	XLON	592130109200701000
14/05/2024	15:52:45	387	1878	XLON	592130109200701000
14/05/2024	15:52:45	307	1878	XLON	592130109200701000
14/05/2024	15:52:45	322	1878	XLON	606203859660480000
14/05/2024	15:52:45	172	1878	XLON	606203859660480000
14/05/2024	15:52:45	172	1878	XLON	606203859660480000
14/05/2024	15:52:45	296	1878	XLON	606203859660480000
14/05/2024	15:52:45	317	1878	XLON	606203859660480000
14/05/2024	15:52:45	148	1878	XLON	606203859660480000
14/05/2024	15:52:45	148	1878	XLON	606203859660480000
14/05/2024	15:52:45	148	1878	XLON	606203859660480000
14/05/2024	15:52:45	148	1878	XLON	606203859660480000
14/05/2024	15:52:45	148	1878	XLON	606203859660480000
14/05/2024	15:52:45	153	1878	XLON	606203859660480000
14/05/2024	15:52:57	565	1878	XLON	592130109200709000
14/05/2024	15:52:57	186	1878	XLON	592130109200709000
14/05/2024	15:52:57	723	1878	XLON	606203859660488000
14/05/2024	15:52:57	432	1878	XLON	606203859660488000
14/05/2024	15:52:57	178	1878	XLON	606203859660488000
14/05/2024	15:52:57	1388	1878	XLON	606203859660488000
14/05/2024	15:53:01	615	1878	XLON	592130109200712000
14/05/2024	15:53:01	518	1878	XLON	606203859660490000
14/05/2024	15:53:01	401	1878	XLON	606203859660490000
14/05/2024	15:53:04	398	1878	XLON	592130109200714000
14/05/2024	15:53:04	424	1878	XLON	606203859660493000
14/05/2024	15:53:04	414	1878	XLON	606203859660493000

14/05/2024	15:53:04	600	1878	XLON	606203859660493000
14/05/2024	15:53:10	531	1878	XLON	592130109200718000
14/05/2024	15:53:10	424	1878	XLON	592130109200718000
14/05/2024	15:53:10	13	1878	XLON	606203859660496000
14/05/2024	15:53:10	515	1878	XLON	606203859660496000
14/05/2024	15:53:15	10	1878	XLON	592130109200721000
14/05/2024	15:53:15	602	1878	XLON	592130109200721000
14/05/2024	15:53:15	528	1878	XLON	592130109200721000
14/05/2024	15:53:15	736	1878	XLON	592130109200721000
14/05/2024	15:53:15	517	1878	XLON	592130109200721000
14/05/2024	15:53:15	296	1878	TRQX	592130109200721000
14/05/2024	15:53:15	1332	1878	TRQX	592130109200721000
14/05/2024	15:53:15	296	1878	TRQX	606203859660499000
14/05/2024	15:53:15	148	1878	TRQX	606203859660499000
14/05/2024	15:53:15	408	1878	XLON	592130109200721000
14/05/2024	15:53:15	600	1878	XLON	606203859660499000
14/05/2024	15:53:15	93	1878	XLON	606203859660499000
14/05/2024	15:53:15	185	1878	XLON	606203859660499000
14/05/2024	15:53:15	230	1878	XLON	606203859660499000
14/05/2024	15:53:15	143	1878	XLON	606203859660499000
14/05/2024	15:56:22	595	1878	XLON	592130109200841000
14/05/2024	15:56:22	408	1878	XLON	606203859660615000
14/05/2024	15:56:22	296	1878	XLON	606203859660615000
14/05/2024	15:56:22	296	1878	XLON	606203859660615000
14/05/2024	15:56:22	545	1878	XLON	606203859660615000
14/05/2024	15:57:01	495	1878	XLON	592130109200864000
14/05/2024	15:57:01	491	1878	XLON	592130109200864000
14/05/2024	15:57:43	350	1878	XLON	592130109200886000
14/05/2024	15:57:43	93	1878	XLON	592130109200886000
14/05/2024	15:57:43	147	1878	XLON	592130109200886000
14/05/2024	15:57:43	26	1878	XLON	592130109200886000
14/05/2024	15:57:43	41	1878	TRQX	592130109200886000
14/05/2024	15:57:43	148	1878	TRQX	592130109200886000
14/05/2024	15:57:43	58	1878	TRQX	592130109200886000
14/05/2024	15:57:43	320	1878	XLON	592130109200886000
14/05/2024	15:57:43	96	1878	TRQX	592130109200886000
14/05/2024	15:57:43	23	1878	TRQX	592130109200886000
14/05/2024	15:57:43	125	1878	TRQX	592130109200886000
14/05/2024	15:57:43	148	1878	TRQX	606203859660659000
14/05/2024	15:57:43	148	1878	TRQX	606203859660659000
14/05/2024	15:57:43	19	1878	XLON	592130109200886000
14/05/2024	15:57:43	476	1878	XLON	592130109200886000
14/05/2024	15:57:43	4	1878	XLON	606203859660659000
14/05/2024	15:57:50	474	1878	XLON	592130109200890000
14/05/2024	15:57:50	241	1878	XLON	592130109200890000
14/05/2024	15:57:50	18	1878	XLON	592130109200890000
14/05/2024	15:57:50	314	1878	XLON	592130109200890000
14/05/2024	15:57:50	495	1878	XLON	592130109200890000
14/05/2024	15:57:50	505	1878	XLON	606203859660663000
14/05/2024	15:57:50	286	1878	XLON	606203859660663000
14/05/2024	15:57:50	39	1878	TRQX	592130109200890000
14/05/2024	15:57:50	257	1878	TRQX	592130109200890000
14/05/2024	15:57:50	148	1878	TRQX	606203859660663000
14/05/2024	15:57:50	296	1878	TRQX	606203859660663000
14/05/2024	15:57:50	148	1878	TRQX	606203859660663000
14/05/2024	15:57:50	192	1878	XLON	606203859660663000
14/05/2024	15:57:50	247	1878	XLON	606203859660663000
14/05/2024	15:57:50	88	1878	XLON	606203859660663000
14/05/2024	15:57:50	190	1878	XLON	606203859660663000
14/05/2024	15:59:00	148	1878	TRQX	592130109200936000
14/05/2024	15:59:00	148	1878	TRQX	592130109200936000
14/05/2024	15:59:00	148	1878	TRQX	592130109200936000
14/05/2024	15:59:00	346	1878	TRQX	592130109200936000
14/05/2024	15:59:00	465	1878	XLON	592130109200936000
14/05/2024	15:59:00	175	1878	XLON	606203859660708000
14/05/2024	15:59:00	492	1878	XLON	606203859660708000
14/05/2024	15:59:00	277	1878	XLON	606203859660708000
14/05/2024	15:59:00	574	1878	XLON	606203859660708000
14/05/2024	15:59:00	220	1878	XLON	606203859660708000
14/05/2024	15:59:00	217	1878	XLON	606203859660708000
14/05/2024	15:59:00	63	1878	XLON	606203859660708000
14/05/2024	15:59:00	54	1878	TRQX	592130109200936000
14/05/2024	15:59:00	54	1878	TRQX	592130109200936000
14/05/2024	15:59:00	571	1878	XLON	592130109200936000
14/05/2024	15:59:00	473	1878	XLON	606203859660708000
14/05/2024	15:59:00	54	1878	XLON	606203859660708000
14/05/2024	15:59:00	406	1878	XLON	592130109200937000
14/05/2024	15:59:00	148	1878	TRQX	592130109200937000
14/05/2024	15:59:00	12	1878	TRQX	592130109200937000
14/05/2024	15:59:00	360	1878	XLON	606203859660708000
14/05/2024	15:59:00	148	1878	TRQX	606203859660708000
14/05/2024	15:59:02	494	1878	XLON	592130109200938000
14/05/2024	15:59:02	23	1878	XLON	606203859660709000
14/05/2024	15:59:30	4	1878	XLON	606203859660727000
14/05/2024	15:59:30	709	1878	XLON	592130109200956000

14/05/2024	15:59:30	100	1878	XLON	606203859660727000
14/05/2024	15:59:30	431	1878	XLON	606203859660727000
14/05/2024	15:59:30	472	1878	XLON	606203859660727000
14/05/2024	15:59:30	63	1878	XLON	606203859660727000
14/05/2024	15:59:30	136	1878	TRQX	592130109200956000
14/05/2024	15:59:30	281	1878	TRQX	592130109200956000
14/05/2024	15:59:30	30	1878	XLON	592130109200956000
14/05/2024	15:59:30	190	1878	XLON	606203859660727000
14/05/2024	15:59:30	33	1878	XLON	606203859660727000
14/05/2024	15:59:30	43	1878	XLON	606203859660727000
14/05/2024	15:59:30	345	1878	XLON	592130109200956000
14/05/2024	15:59:30	541	1878	XLON	606203859660727000
14/05/2024	15:59:30	174	1878	XLON	606203859660727000
14/05/2024	15:59:30	92	1878	XLON	606203859660727000
14/05/2024	15:59:30	163	1878	TRQX	592130109200956000
14/05/2024	15:59:30	148	1878	XLON	606203859660727000
14/05/2024	15:59:30	148	1878	TRQX	606203859660727000
14/05/2024	15:59:30	160	1878	XLON	592130109200956000
14/05/2024	15:59:30	430	1878	XLON	592130109200956000
14/05/2024	15:59:30	414	1878	XLON	606203859660727000
14/05/2024	16:01:11	414	1878	XLON	592130109201027000
14/05/2024	16:01:11	442	1878	XLON	592130109201027000
14/05/2024	16:01:11	513	1878	XLON	606203859660796000
14/05/2024	16:01:11	472	1878	XLON	606203859660796000
14/05/2024	16:01:11	171	1878	XLON	606203859660796000
14/05/2024	16:09:14	714	1878	XLON	592130109201362000
14/05/2024	16:09:14	344	1878	XLON	606203859661123000
14/05/2024	16:13:35	87	1878	XLON	606203859661315000
14/05/2024	16:13:40	69	1878	XLON	606203859661320000
14/05/2024	16:13:42	148	1878	TRQX	592130109201565000
14/05/2024	16:13:42	141	1878	TRQX	606203859661321000
14/05/2024	16:13:42	42	1878	XLON	606203859661321000
14/05/2024	16:13:42	408	1878	XLON	606203859661321000
14/05/2024	16:13:43	293	1878	XLON	606203859661322000
14/05/2024	16:16:40	170	1878	TRQX	592130109201710000
14/05/2024	16:16:40	71	1878	TRQX	592130109201710000
14/05/2024	16:16:40	112	1878	TRQX	592130109201710000
14/05/2024	16:16:40	34	1878	TRQX	592130109201710000
14/05/2024	16:16:40	18	1878	TRQX	592130109201710000
14/05/2024	16:16:40	120	1878	TRQX	592130109201710000
14/05/2024	16:16:40	709	1878	XLON	592130109201710000
14/05/2024	16:16:40	24	1878	TRQX	592130109201710000
14/05/2024	16:16:40	14	1878	TRQX	592130109201710000
14/05/2024	16:16:40	65	1878	TRQX	592130109201710000
14/05/2024	16:16:40	28	1878	TRQX	592130109201710000
14/05/2024	16:16:40	268	1878	TRQX	592130109201710000
14/05/2024	16:16:40	7	1878	TRQX	606203859661463000
14/05/2024	16:16:40	22	1878	XLON	606203859661463000
14/05/2024	16:16:40	102	1878	XLON	606203859661463000
14/05/2024	16:16:40	53	1878	XLON	606203859661463000
14/05/2024	16:16:40	209	1878	XLON	606203859661463000
14/05/2024	16:16:40	391	1878	XLON	606203859661463000
14/05/2024	16:16:40	293	1878	XLON	606203859661463000
14/05/2024	16:16:40	158	1878	XLON	592130109201710000
14/05/2024	16:16:40	558	1878	XLON	592130109201710000
14/05/2024	16:16:40	528	1878	XLON	592130109201710000
14/05/2024	16:16:40	296	1878	XLON	606203859661463000
14/05/2024	16:16:40	79	1878	TRQX	606203859661463000
14/05/2024	16:16:41	369	1878	XLON	606203859661463000
14/05/2024	16:17:38	7	1878	XLON	606203859661507000
14/05/2024	16:17:59	148	1878	TRQX	592130109201775000
14/05/2024	16:17:59	528	1878	XLON	592130109201775000
14/05/2024	16:17:59	148	1878	TRQX	592130109201775000
14/05/2024	16:17:59	319	1878	TRQX	592130109201775000
14/05/2024	16:17:59	82	1878	TRQX	592130109201775000
14/05/2024	16:17:59	182	1878	XLON	606203859661526000
14/05/2024	16:17:59	69	1878	TRQX	606203859661526000
14/05/2024	16:17:59	553	1878	XLON	606203859661526000
14/05/2024	16:17:59	439	1878	XLON	606203859661526000
14/05/2024	16:17:59	152	1878	XLON	606203859661526000
14/05/2024	16:17:59	35	1878	XLON	592130109201775000
14/05/2024	16:17:59	448	1878	XLON	592130109201775000
14/05/2024	16:17:59	49	1878	XLON	592130109201775000
14/05/2024	16:17:59	64	1878	XLON	592130109201775000
14/05/2024	16:17:59	36	1878	TRQX	592130109201775000
14/05/2024	16:17:59	36	1878	TRQX	592130109201775000
14/05/2024	16:17:59	100	1878	XLON	592130109201775000
14/05/2024	16:17:59	13	1878	TRQX	606203859661526000
14/05/2024	16:17:59	100	1878	XLON	592130109201775000
14/05/2024	16:18:00	100	1878	XLON	592130109201776000
14/05/2024	16:18:00	210	1878	XLON	592130109201776000
14/05/2024	16:18:00	18	1878	XLON	592130109201776000
14/05/2024	16:18:00	510	1878	XLON	592130109201776000
14/05/2024	16:18:00	148	1878	TRQX	592130109201776000
14/05/2024	16:18:00	148	1878	TRQX	592130109201776000
14/05/2024	16:18:00	579	1878	XLON	606203859661527000

14/05/2024	16:18:00	413	1878	XLON	606203859661527000
14/05/2024	16:18:00	135	1878	TRQX	606203859661527000
14/05/2024	16:18:00	148	1878	TRQX	606203859661527000
14/05/2024	16:18:00	209	1878	XLON	606203859661527000
14/05/2024	16:18:00	100	1878	XLON	592130109201776000
14/05/2024	16:18:00	100	1878	TRQX	606203859661527000
14/05/2024	16:18:04	522	1878	XLON	592130109201779000
14/05/2024	16:18:04	3	1878	XLON	606203859661530000
14/05/2024	16:18:04	216	1878	XLON	592130109201779000
14/05/2024	16:18:04	293	1878	XLON	606203859661531000
14/05/2024	16:18:04	265	1878	XLON	606203859661531000
14/05/2024	16:18:04	33	1878	XLON	606203859661531000
14/05/2024	16:20:34	69	1878	XLON	606203859661650000
14/05/2024	16:20:39	241	1878	XLON	606203859661654000
14/05/2024	16:20:50	230	1878	XLON	592130109201917000
14/05/2024	16:20:50	177	1878	XLON	606203859661665000
14/05/2024	16:21:15	384	1878	XLON	592130109201937000
14/05/2024	16:21:15	133	1878	XLON	592130109201937000
14/05/2024	16:21:20	5	1878	XLON	592130109201942000
14/05/2024	16:21:20	202	1878	XLON	592130109201942000
14/05/2024	16:21:20	494	1878	XLON	592130109201942000
14/05/2024	16:21:20	517	1878	XLON	592130109201942000
14/05/2024	16:21:20	517	1878	XLON	592130109201942000
14/05/2024	16:21:22	276	1878	XLON	606203859661692000
14/05/2024	16:21:54	75	1878	XLON	606203859661721000
14/05/2024	16:22:00	36	1878	XLON	606203859661727000
14/05/2024	16:22:00	79	1878	XLON	606203859661727000
14/05/2024	16:22:10	319	1878	XLON	606203859661735000
14/05/2024	16:22:25	103	1878	XLON	606203859661748000
14/05/2024	16:22:29	650	1878	XLON	592130109202004000
14/05/2024	16:22:29	3	1878	TRQX	592130109202004000
14/05/2024	16:22:29	194	1878	TRQX	592130109202004000
14/05/2024	16:22:29	296	1878	TRQX	592130109202004000
14/05/2024	16:22:29	135	1878	XLON	606203859661751000
14/05/2024	16:22:29	296	1878	TRQX	606203859661751000
14/05/2024	16:22:29	16	1878	TRQX	592130109202004000
14/05/2024	16:22:29	25	1878	TRQX	592130109202004000
14/05/2024	16:22:29	34	1878	TRQX	592130109202004000
14/05/2024	16:22:29	324	1878	TRQX	592130109202004000
14/05/2024	16:22:29	212	1878	TRQX	606203859661751000
14/05/2024	16:22:30	498	1878	TRQX	592130109202004000
14/05/2024	16:22:30	80	1878	TRQX	592130109202004000
14/05/2024	16:22:30	355	1878	TRQX	592130109202004000
14/05/2024	16:22:30	152	1878	TRQX	606203859661751000
14/05/2024	16:22:30	399	1878	TRQX	606203859661751000
14/05/2024	16:22:30	97	1878	TRQX	592130109202005000
14/05/2024	16:22:33	292	1878	TRQX	592130109202007000
14/05/2024	16:22:33	195	1878	TRQX	592130109202007000
14/05/2024	16:22:33	624	1878	TRQX	606203859661754000
14/05/2024	16:22:33	27	1878	TRQX	592130109202007000
14/05/2024	16:22:33	545	1878	TRQX	606203859661754000
14/05/2024	16:22:40	228	1878	XLON	606203859661759000
14/05/2024	16:22:40	3	1878	TRQX	592130109202012000
14/05/2024	16:22:42	2	1878	TRQX	592130109202014000
14/05/2024	16:22:49	228	1878	XLON	592130109202020000
14/05/2024	16:22:49	165	1878	TRQX	592130109202020000
14/05/2024	16:22:49	448	1878	TRQX	606203859661767000
14/05/2024	16:22:49	123	1878	TRQX	592130109202020000
14/05/2024	16:22:49	23	1878	TRQX	606203859661767000
14/05/2024	16:22:49	112	1878	XLON	592130109202020000
14/05/2024	16:22:49	184	1878	XLON	592130109202020000
14/05/2024	16:22:50	200	1878	XLON	592130109202021000
14/05/2024	16:22:50	270	1878	XLON	592130109202021000
14/05/2024	16:22:51	98	1878	XLON	606203859661769000
14/05/2024	16:22:51	156	1878	XLON	606203859661769000
14/05/2024	16:22:56	254	1878	XLON	592130109202026000
14/05/2024	16:22:56	58	1877.5	XLON	592130109202026000
14/05/2024	16:22:56	264	1877.5	XLON	592130109202026000
14/05/2024	16:22:56	64	1877.5	TRQX	606203859661773000
14/05/2024	16:22:56	84	1877.5	TRQX	606203859661773000
14/05/2024	16:23:01	202	1878	XLON	592130109202031000
14/05/2024	16:23:05	202	1878	TRQX	592130109202033000
14/05/2024	16:23:05	202	1877	XLON	592130109202034000
14/05/2024	16:23:08	90	1877	TRQX	606203859661783000
14/05/2024	16:23:08	82	1877	TRQX	606203859661783000
14/05/2024	16:23:12	200	1876.5	XLON	606203859661786000
14/05/2024	16:23:12	2	1876.5	XLON	606203859661786000
14/05/2024	16:23:17	200	1876	XLON	592130109202044000
14/05/2024	16:23:17	2	1876	XLON	592130109202044000
14/05/2024	16:23:22	93	1875.5	XLON	592130109202049000
14/05/2024	16:23:22	63	1875.5	XLON	592130109202049000
14/05/2024	16:23:22	40	1875.5	TRQX	606203859661795000
14/05/2024	16:23:22	6	1875.5	TRQX	606203859661795000
14/05/2024	16:23:25	151	1876	XLON	592130109202051000
14/05/2024	16:23:25	231	1876	XLON	592130109202051000
14/05/2024	16:23:25	188	1876	XLON	592130109202051000

14/05/2024	16:23:25	89	1876	XLON	606203859661797000
14/05/2024	16:23:25	534	1876	XLON	592130109202051000
14/05/2024	16:23:25	478	1876	XLON	606203859661797000
14/05/2024	16:23:25	301	1876	XLON	592130109202051000
14/05/2024	16:23:25	177	1876	XLON	592130109202051000
14/05/2024	16:23:50	426	1876	XLON	592130109202069000
14/05/2024	16:23:50	610	1876	XLON	592130109202069000
14/05/2024	16:23:50	478	1876	XLON	606203859661815000
14/05/2024	16:23:50	210	1876	XLON	592130109202069000
14/05/2024	16:23:50	200	1876	XLON	592130109202069000
14/05/2024	16:23:50	195	1876	XLON	592130109202070000
14/05/2024	16:23:50	518	1876	XLON	592130109202070000
14/05/2024	16:23:50	465	1876	XLON	606203859661815000
14/05/2024	16:24:56	608	1876.5	XLON	592130109202126000
14/05/2024	16:24:56	578	1876.5	XLON	592130109202126000
14/05/2024	16:24:56	172	1876.5	XLON	606203859661870000
14/05/2024	16:24:56	450	1876.5	XLON	606203859661870000
14/05/2024	16:24:56	202	1876.5	XLON	592130109202126000
14/05/2024	16:24:56	93	1876.5	XLON	592130109202126000
14/05/2024	16:24:56	386	1876.5	XLON	592130109202126000
14/05/2024	16:24:56	499	1876.5	XLON	592130109202126000
14/05/2024	16:24:56	456	1876.5	XLON	606203859661870000
14/05/2024	16:24:56	635	1876.5	XLON	606203859661870000
14/05/2024	16:24:56	635	1876.5	XLON	592130109202126000
14/05/2024	16:24:56	681	1876.5	XLON	606203859661870000
14/05/2024	16:24:56	38	1876.5	XLON	606203859661870000
14/05/2024	16:24:56	10	1876.5	XLON	606203859661870000
14/05/2024	16:24:57	241	1877	XLON	606203859661870000
14/05/2024	16:24:57	451	1877	XLON	592130109202126000
14/05/2024	16:24:57	440	1877	XLON	606203859661871000
14/05/2024	16:24:57	309	1877	XLON	606203859661871000
14/05/2024	16:24:57	147	1877	XLON	606203859661871000
14/05/2024	16:24:57	183	1877	XLON	606203859661871000
14/05/2024	16:24:57	95	1877	XLON	606203859661871000
14/05/2024	16:24:57	399	1877	XLON	592130109202126000
14/05/2024	16:24:57	303	1877	XLON	606203859661871000
14/05/2024	16:24:57	410	1877	XLON	592130109202126000
14/05/2024	16:24:57	410	1877	XLON	606203859661871000
14/05/2024	16:24:57	183	1877	XLON	606203859661871000
14/05/2024	16:24:57	399	1877	XLON	592130109202126000
14/05/2024	16:24:57	705	1877	XLON	606203859661871000
14/05/2024	16:24:57	360	1877	XLON	606203859661871000
14/05/2024	16:24:57	635	1876.5	XLON	606203859661871000
14/05/2024	16:24:57	122	1876.5	XLON	592130109202126000
14/05/2024	16:24:57	319	1876	XLON	592130109202126000
14/05/2024	16:24:57	399	1876	XLON	606203859661871000
14/05/2024	16:24:57	399	1876.5	XLON	592130109202127000
14/05/2024	16:24:57	216	1876.5	XLON	606203859661871000
14/05/2024	16:24:57	436	1876	XLON	592130109202127000
14/05/2024	16:24:57	65	1876	XLON	606203859661871000
14/05/2024	16:24:57	436	1876	XLON	606203859661871000
14/05/2024	16:24:57	561	1876	XLON	606203859661871000
14/05/2024	16:24:58	188	1876	XLON	592130109202127000
14/05/2024	16:24:58	410	1876.5	XLON	592130109202128000
14/05/2024	16:24:58	213	1876.5	XLON	592130109202128000
14/05/2024	16:24:58	91	1876.5	XLON	592130109202128000
14/05/2024	16:24:58	76	1876.5	XLON	592130109202128000
14/05/2024	16:24:58	200	1876.5	XLON	592130109202128000
14/05/2024	16:24:58	82	1876.5	XLON	592130109202128000
14/05/2024	16:24:58	136	1876.5	XLON	592130109202128000
14/05/2024	16:24:58	712	1876.5	XLON	592130109202128000
14/05/2024	16:24:58	373	1876.5	XLON	606203859661872000
14/05/2024	16:24:58	488	1876.5	XLON	592130109202128000
14/05/2024	16:24:59	488	1876.5	XLON	592130109202128000
14/05/2024	16:24:59	619	1876.5	XLON	606203859661872000
14/05/2024	16:24:59	520	1876	XLON	592130109202128000
14/05/2024	16:24:59	500	1876	XLON	606203859661872000
14/05/2024	16:24:59	289	1876	XLON	592130109202128000
14/05/2024	16:24:59	520	1876	XLON	606203859661872000
14/05/2024	16:24:59	483	1876	XLON	606203859661872000
14/05/2024	16:24:59	908	1876	XLON	592130109202128000
14/05/2024	16:24:59	180	1876	XLON	592130109202128000
14/05/2024	16:24:59	483	1876	XLON	606203859661873000
14/05/2024	16:24:59	273	1876	XLON	606203859661873000
14/05/2024	16:24:59	607	1876	XLON	592130109202128000
14/05/2024	16:24:59	226	1876	XLON	606203859661873000
14/05/2024	16:25:00	319	1876	XLON	606203859661873000
14/05/2024	16:25:00	409	1876	XLON	592130109202129000
14/05/2024	16:25:00	409	1876	XLON	606203859661873000
14/05/2024	16:25:00	22	1876	XLON	592130109202130000
14/05/2024	16:25:01	387	1876	XLON	592130109202132000
14/05/2024	16:25:01	489	1876	XLON	606203859661877000
14/05/2024	16:25:04	683	1876.5	XLON	592130109202137000
14/05/2024	16:25:04	315	1876.5	XLON	606203859661881000
14/05/2024	16:25:11	580	1876.5	XLON	592130109202142000
14/05/2024	16:25:11	450	1876.5	XLON	592130109202142000

14/05/2024	16:25:11	174	1876.5	XLON	606203859661886000
14/05/2024	16:25:11	637	1876.5	XLON	606203859661886000
14/05/2024	16:25:11	80	1876.5	XLON	606203859661886000
14/05/2024	16:25:12	697	1876.5	XLON	592130109202142000
14/05/2024	16:25:12	417	1876.5	XLON	592130109202142000
14/05/2024	16:25:12	416	1876.5	XLON	606203859661887000
14/05/2024	16:25:12	462	1876.5	XLON	606203859661887000
14/05/2024	16:25:12	206	1876.5	XLON	606203859661887000
14/05/2024	16:25:12	190	1876.5	XLON	606203859661887000
14/05/2024	16:25:12	200	1876.5	XLON	606203859661887000
14/05/2024	16:25:12	80	1876.5	XLON	606203859661887000
14/05/2024	16:25:12	66	1876.5	XLON	606203859661887000
14/05/2024	16:25:12	604	1876.5	XLON	592130109202143000
14/05/2024	16:25:12	729	1876.5	XLON	592130109202143000
14/05/2024	16:25:12	270	1876.5	XLON	606203859661887000
14/05/2024	16:25:12	460	1876.5	XLON	606203859661887000
14/05/2024	16:25:13	505	1876.5	XLON	592130109202143000
14/05/2024	16:25:13	588	1876.5	XLON	592130109202143000
14/05/2024	16:25:13	629	1876.5	XLON	606203859661887000
14/05/2024	16:25:13	121	1876.5	XLON	592130109202144000
14/05/2024	16:25:13	530	1876.5	XLON	592130109202144000
14/05/2024	16:25:13	405	1876.5	XLON	606203859661888000
14/05/2024	16:25:13	127	1876.5	XLON	592130109202144000
14/05/2024	16:25:13	257	1876.5	XLON	606203859661888000
14/05/2024	16:25:13	273	1876.5	XLON	606203859661888000
14/05/2024	16:25:13	158	1876.5	XLON	606203859661888000
14/05/2024	16:25:13	400	1876.5	XLON	592130109202144000
14/05/2024	16:25:13	742	1876.5	XLON	592130109202144000
14/05/2024	16:26:27	340	1876	XLON	592130109202191000
14/05/2024	16:26:27	687	1876	XLON	606203859661933000
14/05/2024	16:26:27	235	1876	XLON	592130109202191000
14/05/2024	16:26:27	101	1876	XLON	592130109202191000
14/05/2024	16:26:28	303	1876	XLON	592130109202191000
14/05/2024	16:26:28	478	1876	XLON	592130109202192000
14/05/2024	16:26:28	33	1876	XLON	606203859661934000
14/05/2024	16:29:05	355	1875.5	XLON	606203859662026000
14/05/2024	16:29:52	427	1875.5	XLON	606203859662061000
14/05/2024	16:29:52	427	1875.5	XLON	606203859662062000
14/05/2024	16:29:52	677	1875.5	XLON	592130109202325000
14/05/2024	16:29:52	196	1875.5	XLON	606203859662063000
14/05/2024	16:29:53	312	1875.5	XLON	606203859662064000
14/05/2024	16:29:53	408	1875.5	XLON	606203859662064000