

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
29/04/2024	08:02:27	548	1824.5	BATE	592124800731641000
29/04/2024	08:02:27	613	1824.5	BATE	606198551172406000
29/04/2024	08:02:27	735	1824.5	BATE	606198551172406000
29/04/2024	08:02:27	518	1824.5	BATE	606198551172406000
29/04/2024	08:02:27	405	1825.5	CHIX	592124800731641000
29/04/2024	08:02:27	50	1825	CHIX	606198551172406000
29/04/2024	08:02:27	151	1824.5	BATE	592124800731641000
29/04/2024	08:02:27	342	1824.5	CHIX	606198551172406000
29/04/2024	08:02:27	405	1825	TRQX	592124800731641000
29/04/2024	08:02:27	105	1825	TRQX	592124800731641000
29/04/2024	08:02:48	27	1824.5	CHIX	606198551172412000
29/04/2024	08:03:17	158	1822.5	BATE	606198551172422000
29/04/2024	08:03:17	31	1822.5	XLON	592124800731657000
29/04/2024	08:05:58	132	1829	XLON	592124800731713000
29/04/2024	08:05:58	227	1829	XLON	592124800731713000
29/04/2024	08:05:58	151	1829	CHIX	606198551172476000
29/04/2024	08:07:43	516	1830	XLON	592124800731755000
29/04/2024	08:07:43	151	1830	TRQX	592124800731755000
29/04/2024	08:07:43	365	1830	CHIX	606198551172517000
29/04/2024	08:08:36	151	1831.5	CHIX	592124800731773000
29/04/2024	08:08:36	421	1831.5	XLON	606198551172535000
29/04/2024	08:08:36	48	1831.5	XLON	592124800731773000
29/04/2024	08:10:50	1	1832	TRQX	592124800731825000
29/04/2024	08:10:50	2	1832	CHIX	606198551172586000
29/04/2024	08:10:50	273	1832.5	XLON	592124800731825000
29/04/2024	08:10:50	15	1832.5	XLON	592124800731825000
29/04/2024	08:11:12	156	1832	XLON	606198551172594000
29/04/2024	08:11:12	125	1832	XLON	606198551172594000
29/04/2024	08:12:04	1	1832	XLON	606198551172613000
29/04/2024	08:12:04	181	1832	XLON	606198551172613000
29/04/2024	08:12:04	175	1832	XLON	606198551172613000
29/04/2024	08:13:03	23	1833	CHIX	606198551172633000
29/04/2024	08:13:03	343	1833	CHIX	606198551172633000
29/04/2024	08:13:11	360	1833	CHIX	606198551172636000
29/04/2024	08:13:27	429	1831.5	XLON	592124800731882000
29/04/2024	08:13:27	256	1831	CHIX	592124800731882000
29/04/2024	08:13:27	151	1831.5	CHIX	606198551172641000
29/04/2024	08:20:31	156	1835	CHIX	592124800732049000
29/04/2024	08:20:31	217	1835	BATE	592124800732049000
29/04/2024	08:20:31	156	1835	CHIX	606198551172806000
29/04/2024	08:20:58	215	1835	CHIX	592124800732060000
29/04/2024	08:20:58	152	1835	AQXE	606198551172816000
29/04/2024	08:20:58	151	1835	XLON	592124800732060000
29/04/2024	08:20:58	151	1835	XLON	606198551172816000
29/04/2024	08:21:29	151	1835	XLON	592124800732069000
29/04/2024	08:21:29	182	1835	CHIX	606198551172825000
29/04/2024	08:21:30	10	1835	XLON	592124800732069000
29/04/2024	08:21:30	170	1835	XLON	592124800732069000
29/04/2024	08:21:34	151	1834	XLON	592124800732071000
29/04/2024	08:21:34	2	1834	XLON	592124800732071000
29/04/2024	08:21:34	377	1834	XLON	592124800732071000
29/04/2024	08:21:34	151	1834	TRQX	592124800732071000
29/04/2024	08:21:34	317	1834	BATE	606198551172827000
29/04/2024	08:21:34	359	1834	CHIX	606198551172827000
29/04/2024	08:21:34	151	1834	AQXE	606198551172827000
29/04/2024	08:21:34	280	1834	CHIX	592124800732071000
29/04/2024	08:21:34	10	1834	XLON	606198551172827000
29/04/2024	08:21:34	141	1834	XLON	606198551172827000
29/04/2024	08:21:35	151	1834	XLON	606198551172827000
29/04/2024	08:25:44	151	1835	XLON	606198551172906000
29/04/2024	08:25:45	193	1835	CHIX	592124800732152000
29/04/2024	08:28:34	78	1834	AQXE	592124800732213000
29/04/2024	08:32:11	73	1834	AQXE	592124800732300000
29/04/2024	08:32:11	419	1834	AQXE	592124800732300000
29/04/2024	08:32:11	280	1834	CHIX	592124800732300000
29/04/2024	08:32:11	239	1834	BATE	592124800732300000
29/04/2024	08:32:11	151	1834	CHIX	592124800732300000
29/04/2024	08:32:11	151	1834	TRQX	606198551173052000
29/04/2024	08:32:11	151	1834	TRQX	606198551173052000
29/04/2024	08:32:11	151	1833.5	TRQX	592124800732300000
29/04/2024	08:32:11	300	1833.5	BATE	592124800732300000
29/04/2024	08:32:11	151	1833.5	AQXE	606198551173052000
29/04/2024	08:32:11	149	1833.5	CHIX	606198551173052000
29/04/2024	08:32:11	153	1833.5	CHIX	606198551173052000
29/04/2024	08:32:11	147	1833.5	CHIX	606198551173052000
29/04/2024	08:32:11	19	1833.5	CHIX	606198551173052000
29/04/2024	08:32:11	95	1834	AQXE	592124800732300000
29/04/2024	08:32:11	77	1834	AQXE	592124800732300000
29/04/2024	08:32:11	181	1833.5	XLON	606198551173052000
29/04/2024	08:32:11	74	1834	XLON	606198551173052000
29/04/2024	08:32:11	8	1834	XLON	606198551173052000
29/04/2024	08:32:11	99	1834	XLON	592124800732300000
29/04/2024	08:32:11	62	1834	XLON	592124800732300000
29/04/2024	08:32:15	302	1834	XLON	606198551173055000
29/04/2024	08:32:15	285	1834	XLON	606198551173055000
29/04/2024	08:32:15	135	1834	XLON	606198551173055000
29/04/2024	08:32:15	65	1834	XLON	606198551173055000
29/04/2024	08:32:15	63	1834	XLON	592124800732304000
29/04/2024	08:32:16	151	1833.5	CHIX	592124800732305000
29/04/2024	08:32:18	359	1833.5	XLON	606198551173058000
29/04/2024	08:32:18	51	1833	BATE	592124800732307000
29/04/2024	08:32:18	63	1833	BATE	592124800732307000
29/04/2024	08:32:18	37	1833	BATE	592124800732307000
29/04/2024	08:32:18	138	1833	CHIX	606198551173058000

29/04/2024	08:32:18	384	1833	CHIX	606198551173058000
29/04/2024	08:32:18	95	1833	TRQX	592124800732307000
29/04/2024	08:32:18	104	1833	TRQX	592124800732307000
29/04/2024	08:32:18	100	1833	TRQX	592124800732307000
29/04/2024	08:32:18	95	1833.5	TRQX	592124800732307000
29/04/2024	08:32:18	100	1833.5	TRQX	592124800732307000
29/04/2024	08:32:18	95	1833	AQXE	606198551173058000
29/04/2024	08:32:18	95	1833.5	AQXE	606198551173058000
29/04/2024	08:32:18	102	1833.5	AQXE	606198551173058000
29/04/2024	08:32:18	12	1833.5	TRQX	606198551173058000
29/04/2024	08:32:18	187	1833.5	TRQX	606198551173058000
29/04/2024	08:32:18	151	1833.5	AQXE	592124800732307000
29/04/2024	08:32:18	103	1833	XLON	592124800732307000
29/04/2024	08:51:02	202	1835	CHIX	606198551173461000
29/04/2024	08:52:40	95	1835	AQXE	606198551173490000
29/04/2024	08:53:07	14	1835	CHIX	592124800732760000
29/04/2024	08:53:07	165	1835	CHIX	592124800732760000
29/04/2024	08:55:54	95	1835	AQXE	606198551173552000
29/04/2024	08:55:54	95	1835	AQXE	606198551173552000
29/04/2024	08:55:54	95	1835	AQXE	592124800732814000
29/04/2024	08:55:54	10	1835	AQXE	592124800732814000
29/04/2024	08:55:54	188	1835	AQXE	606198551173552000
29/04/2024	08:56:53	185	1835	AQXE	592124800732833000
29/04/2024	08:56:54	292	1835	AQXE	606198551173570000
29/04/2024	08:57:55	452	1834	CHIX	592124800732855000
29/04/2024	08:57:55	183	1834	CHIX	592124800732855000
29/04/2024	08:57:55	405	1834	CHIX	606198551173592000
29/04/2024	08:57:55	302	1834	AQXE	606198551173592000
29/04/2024	08:57:55	224	1834	XLON	592124800732855000
29/04/2024	08:57:55	14	1834	XLON	592124800732855000
29/04/2024	08:58:34	28	1834.5	TRQX	606198551173603000
29/04/2024	09:20:33	151	1835	AQXE	592124800733320000
29/04/2024	09:20:33	95	1835	AQXE	606198551174047000
29/04/2024	09:20:33	290	1835	CHIX	592124800733320000
29/04/2024	09:20:33	113	1835	CHIX	592124800733320000
29/04/2024	09:20:33	45	1835	CHIX	592124800733320000
29/04/2024	09:20:33	312	1835	CHIX	592124800733320000
29/04/2024	09:20:33	238	1835	BATE	606198551174047000
29/04/2024	09:20:33	151	1835	BATE	606198551174047000
29/04/2024	09:20:33	56	1835	AQXE	606198551174047000
29/04/2024	09:20:33	33	1835	XLON	592124800733320000
29/04/2024	09:57:00	211	1835	CHIX	592124800734034000
29/04/2024	09:57:00	356	1835	CHIX	592124800734034000
29/04/2024	09:57:00	425	1835	CHIX	592124800734034000
29/04/2024	09:57:00	151	1835	BATE	592124800734034000
29/04/2024	09:57:00	698	1835	XLON	592124800734034000
29/04/2024	09:57:00	151	1835	AQXE	592124800734034000
29/04/2024	09:57:00	327	1835	AQXE	592124800734034000
29/04/2024	09:57:00	291	1835	CHIX	606198551174744000
29/04/2024	09:57:00	151	1835	BATE	606198551174744000
29/04/2024	09:57:00	151	1835	TRQX	606198551174744000
29/04/2024	09:57:00	151	1835	BATE	606198551174744000
29/04/2024	09:57:00	151	1835	AQXE	606198551174744000
29/04/2024	09:57:00	151	1835	TRQX	606198551174744000
29/04/2024	09:57:00	95	1835	AQXE	592124800734034000
29/04/2024	09:57:00	237	1835	AQXE	592124800734034000
29/04/2024	09:57:00	97	1835	AQXE	592124800734034000
29/04/2024	09:57:00	64	1835	XLON	606198551174744000
29/04/2024	09:57:00	27	1835	CHIX	606198551174744000
29/04/2024	09:57:00	24	1835	CHIX	606198551174744000
29/04/2024	09:57:00	33	1835	CHIX	606198551174744000
29/04/2024	10:26:17	361	1835	BATE	592124800734625000
29/04/2024	10:26:17	151	1835	AQXE	592124800734625000
29/04/2024	10:26:17	151	1835	CHIX	592124800734625000
29/04/2024	10:26:17	88	1835	CHIX	592124800734625000
29/04/2024	10:26:17	63	1835	CHIX	592124800734625000
29/04/2024	10:26:17	151	1835	CHIX	592124800734625000
29/04/2024	10:26:17	302	1835	CHIX	592124800734625000
29/04/2024	10:26:17	441	1835	CHIX	592124800734625000
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29/04/2024	10:26:17	385	1835	XLON	606198551175321000
29/04/2024	10:26:17	226	1835	AQXE	606198551175321000
29/04/2024	10:26:17	151	1835	TRQX	606198551175321000
29/04/2024	10:26:17	146	1835	XLON	606198551175321000
29/04/2024	10:26:17	206	1835	TRQX	606198551175321000
29/04/2024	10:26:17	156	1835	XLON	606198551175321000
29/04/2024	10:26:17	95	1835	AQXE	606198551175321000
29/04/2024	10:26:17	173	1835	AQXE	606198551175321000
29/04/2024	10:26:17	181	1835	XLON	592124800734625000
29/04/2024	10:26:17	100	1835	CHIX	592124800734625000
29/04/2024	10:26:17	95	1835	AQXE	606198551175321000
29/04/2024	10:26:17	172	1835	AQXE	606198551175321000
29/04/2024	10:31:20	298	1835	CHIX	592124800734723000
29/04/2024	10:31:20	151	1835	BATE	592124800734723000
29/04/2024	10:31:20	90	1835	CHIX	592124800734723000
29/04/2024	10:31:20	253	1835	CHIX	592124800734723000
29/04/2024	10:31:20	387	1835	CHIX	592124800734723000
29/04/2024	10:31:20	151	1835	CHIX	592124800734723000
29/04/2024	10:31:20	87	1835	CHIX	592124800734723000
29/04/2024	10:31:20	295	1835	CHIX	592124800734723000
29/04/2024	10:31:20	151	1835	AQXE	592124800734723000
29/04/2024	10:31:20	147	1835	XLON	606198551175416000
29/04/2024	10:31:20	151	1835	XLON	606198551175416000
29/04/2024	10:31:20	302	1835	XLON	606198551175416000

29/04/2024	10:31:20	155	1835	XLON	606198551175416000
29/04/2024	10:31:20	151	1835	BATE	606198551175416000
29/04/2024	10:31:20	436	1835	XLON	606198551175416000
29/04/2024	10:31:20	230	1835	TRQX	606198551175416000
29/04/2024	10:31:20	151	1835	AQXE	606198551175416000
29/04/2024	10:31:20	180	1835	XLON	606198551175416000
29/04/2024	10:31:20	135	1835	XLON	606198551175416000
29/04/2024	10:31:20	270	1835	XLON	606198551175416000
29/04/2024	10:31:20	186	1835	XLON	606198551175416000
29/04/2024	10:31:20	152	1835	XLON	606198551175416000
29/04/2024	10:31:20	340	1835	XLON	606198551175416000
29/04/2024	10:31:20	321	1835	CHIX	592124800734723000
29/04/2024	10:31:20	95	1835	TRQX	592124800734723000
29/04/2024	10:31:20	153	1835	CHIX	592124800734723000
29/04/2024	10:31:20	107	1835	CHIX	592124800734723000
29/04/2024	10:31:20	585	1835	XLON	606198551175416000
29/04/2024	10:31:20	194	1835	AQXE	606198551175416000
29/04/2024	10:31:20	99	1835	AQXE	606198551175416000
29/04/2024	10:31:20	95	1835	TRQX	606198551175416000
29/04/2024	10:31:20	70	1835	TRQX	606198551175416000
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29/04/2024	10:31:20	63	1835	AQXE	592124800734723000
29/04/2024	10:31:20	268	1835	CHIX	606198551175416000
29/04/2024	10:31:20	60	1835	CHIX	606198551175416000
29/04/2024	10:31:20	94	1835	CHIX	606198551175416000
29/04/2024	10:32:15	302	1835	BATE	592124800734740000
29/04/2024	10:32:15	472	1835	CHIX	592124800734740000
29/04/2024	10:32:15	439	1835	XLON	592124800734740000
29/04/2024	10:32:15	177	1835	AQXE	592124800734740000
29/04/2024	10:32:15	151	1835	CHIX	606198551175433000
29/04/2024	10:32:15	327	1835	XLON	606198551175433000
29/04/2024	10:32:15	453	1835	CHIX	606198551175433000
29/04/2024	10:32:15	393	1835	CHIX	606198551175433000
29/04/2024	10:32:15	151	1835	TRQX	606198551175433000
29/04/2024	10:32:15	50	1835	AQXE	606198551175433000
29/04/2024	10:32:15	101	1835	AQXE	606198551175433000
29/04/2024	10:32:15	187	1835	XLON	592124800734740000
29/04/2024	10:32:15	180	1835	XLON	592124800734740000
29/04/2024	10:32:15	271	1835	XLON	592124800734740000
29/04/2024	10:32:15	155	1835	XLON	592124800734740000
29/04/2024	10:32:15	127	1835	XLON	592124800734740000
29/04/2024	10:32:15	268	1835	CHIX	592124800734740000
29/04/2024	10:32:15	32	1835	XLON	592124800734740000
29/04/2024	10:32:15	220	1835	CHIX	592124800734740000
29/04/2024	10:32:15	100	1835	CHIX	592124800734740000
29/04/2024	10:32:15	103	1835	CHIX	592124800734740000
29/04/2024	10:32:15	97	1835	CHIX	592124800734740000
29/04/2024	10:32:15	73	1835	AQXE	592124800734740000
29/04/2024	10:32:15	95	1835	TRQX	606198551175433000
29/04/2024	10:32:15	97	1835	TRQX	606198551175433000
29/04/2024	10:32:15	95	1835	BATE	606198551175433000
29/04/2024	10:32:15	100	1835	BATE	606198551175433000
29/04/2024	10:32:15	99	1835	AQXE	606198551175433000
29/04/2024	10:32:15	238	1835	AQXE	606198551175433000
29/04/2024	10:32:15	312	1835	AQXE	606198551175433000
29/04/2024	10:32:15	158	1835	XLON	592124800734740000
29/04/2024	10:32:15	64	1835	XLON	592124800734740000
29/04/2024	10:32:15	450	1835	XLON	592124800734740000
29/04/2024	10:32:15	60	1835	XLON	592124800734740000
29/04/2024	10:32:15	344	1835	XLON	592124800734740000
29/04/2024	10:32:15	82	1835	CHIX	606198551175433000
29/04/2024	10:32:15	69	1835	CHIX	606198551175433000
29/04/2024	10:32:15	155	1835	CHIX	606198551175433000
29/04/2024	10:32:15	151	1835	CHIX	606198551175433000
29/04/2024	10:32:16	30	1835	BATE	606198551175433000
29/04/2024	10:32:16	58	1835	BATE	606198551175433000
29/04/2024	10:32:16	15	1835	BATE	606198551175433000
29/04/2024	10:32:16	15	1835	BATE	606198551175433000
29/04/2024	10:32:16	151	1835	XLON	592124800734740000
29/04/2024	10:32:16	302	1835	XLON	592124800734740000
29/04/2024	10:32:16	197	1835	AQXE	592124800734740000
29/04/2024	10:32:16	192	1835	CHIX	592124800734740000
29/04/2024	10:32:16	344	1835	CHIX	592124800734740000
29/04/2024	10:32:16	2	1835	AQXE	592124800734740000
29/04/2024	10:32:16	151	1835	XLON	606198551175433000
29/04/2024	10:32:16	33	1835	BATE	606198551175433000
29/04/2024	10:32:16	141	1835	XLON	592124800734740000
29/04/2024	10:32:16	17	1835	XLON	592124800734740000
29/04/2024	10:32:16	180	1835	XLON	606198551175433000
29/04/2024	10:32:16	2	1835	XLON	606198551175433000
29/04/2024	10:37:17	151	1833	BATE	592124800734839000
29/04/2024	10:37:17	200	1833	BATE	592124800734839000
29/04/2024	10:37:17	270	1833	CHIX	606198551175529000
29/04/2024	10:37:17	151	1833	TRQX	606198551175529000
29/04/2024	10:37:17	419	1833	CHIX	606198551175529000
29/04/2024	10:37:47	390	1832.5	BATE	592124800734848000
29/04/2024	10:37:47	302	1832.5	TRQX	592124800734848000
29/04/2024	10:37:47	289	1832.5	CHIX	606198551175538000
29/04/2024	10:37:47	151	1832.5	CHIX	606198551175538000
29/04/2024	10:37:47	227	1832.5	AQXE	592124800734848000
29/04/2024	10:37:55	151	1832	CHIX	592124800734850000
29/04/2024	10:37:55	264	1832	BATE	606198551175539000
29/04/2024	10:37:55	180	1832	XLON	606198551175539000
29/04/2024	10:37:55	25	1832	XLON	606198551175540000

29/04/2024	10:47:47	151	1832	BATE	592124800735032000
29/04/2024	10:47:47	151	1832	TRQX	592124800735032000
29/04/2024	10:47:47	404	1832	CHIX	606198551175718000
29/04/2024	10:47:47	20	1832	AQXE	606198551175718000
29/04/2024	10:55:01	12	1832	TRQX	592124800735166000
29/04/2024	10:55:01	1	1832	TRQX	592124800735166000
29/04/2024	10:55:01	95	1832	TRQX	592124800735166000
29/04/2024	10:55:01	94	1832	AQXE	606198551175847000
29/04/2024	10:55:01	99	1832	AQXE	606198551175847000
29/04/2024	10:55:01	55	1832	AQXE	606198551175847000
29/04/2024	10:55:06	94	1832	AQXE	606198551175848000
29/04/2024	10:55:06	99	1832	AQXE	606198551175848000
29/04/2024	10:55:06	94	1832	AQXE	592124800735167000
29/04/2024	10:55:06	21	1832	AQXE	592124800735167000
29/04/2024	10:55:06	247	1832	AQXE	592124800735167000
29/04/2024	10:56:04	94	1832	AQXE	592124800735185000
29/04/2024	10:56:04	96	1832	AQXE	592124800735185000
29/04/2024	10:56:04	85	1832	AQXE	592124800735185000
29/04/2024	10:56:41	17	1832	XLON	606198551175877000
29/04/2024	10:56:41	163	1832	XLON	606198551175877000
29/04/2024	10:56:41	170	1832	XLON	606198551175877000
29/04/2024	10:56:41	151	1832	AQXE	592124800735197000
29/04/2024	10:56:41	151	1832	AQXE	592124800735197000
29/04/2024	10:57:03	151	1831.5	BATE	592124800735208000
29/04/2024	10:57:03	114	1831.5	AQXE	592124800735208000
29/04/2024	10:57:03	37	1831.5	AQXE	592124800735208000
29/04/2024	10:57:03	139	1831.5	TRQX	606198551175888000
29/04/2024	10:57:03	37	1831.5	TRQX	606198551175888000
29/04/2024	10:57:08	151	1831.5	XLON	592124800735210000
29/04/2024	10:57:08	156	1831.5	CHIX	606198551175890000
29/04/2024	10:57:08	106	1831.5	CHIX	606198551175890000
29/04/2024	10:57:08	270	1831.5	XLON	606198551175890000
29/04/2024	10:59:03	353	1832	XLON	606198551175928000
29/04/2024	10:59:03	191	1832	XLON	606198551175928000
29/04/2024	10:59:03	141	1832	XLON	606198551175928000
29/04/2024	11:00:27	292	1831	AQXE	592124800735282000
29/04/2024	11:00:27	151	1831	BATE	592124800735282000
29/04/2024	11:00:27	221	1831	BATE	592124800735282000
29/04/2024	11:00:27	151	1831	XLON	592124800735282000
29/04/2024	11:00:27	212	1831	CHIX	606198551175960000
29/04/2024	11:00:27	208	1831	AQXE	606198551175960000
29/04/2024	11:00:27	151	1831	TRQX	606198551175960000
29/04/2024	11:00:27	179	1831	TRQX	606198551175960000
29/04/2024	11:00:27	55	1831	CHIX	592124800735282000
29/04/2024	11:00:27	302	1830.5	CHIX	592124800735282000
29/04/2024	11:00:27	384	1830.5	CHIX	592124800735282000
29/04/2024	11:00:27	160	1830.5	BATE	606198551175960000
29/04/2024	11:00:27	151	1830.5	TRQX	606198551175960000
29/04/2024	11:00:27	151	1830.5	AQXE	606198551175960000
29/04/2024	11:00:30	121	1831	XLON	606198551175961000
29/04/2024	11:00:30	191	1831	XLON	606198551175961000
29/04/2024	11:00:30	187	1831	XLON	606198551175961000
29/04/2024	11:00:30	225	1831	XLON	606198551175961000
29/04/2024	11:02:51	302	1831.5	CHIX	592124800735335000
29/04/2024	11:02:51	90	1831.5	BATE	606198551176012000
29/04/2024	11:02:51	168	1831.5	AQXE	606198551176012000
29/04/2024	11:02:51	61	1831.5	BATE	606198551176012000
29/04/2024	11:06:03	100	1832	TRQX	592124800735407000
29/04/2024	11:06:03	155	1832	TRQX	592124800735407000
29/04/2024	11:07:55	151	1831.5	XLON	592124800735440000
29/04/2024	11:07:56	251	1831.5	CHIX	606198551176115000
29/04/2024	11:10:08	67	1831.5	CHIX	592124800735486000
29/04/2024	11:10:08	76	1831.5	XLON	606198551176159000
29/04/2024	11:10:08	76	1832	XLON	606198551176159000
29/04/2024	11:10:08	267	1832	XLON	592124800735486000
29/04/2024	11:10:44	202	1833	XLON	592124800735498000
29/04/2024	11:10:44	132	1833	CHIX	606198551176170000
29/04/2024	11:10:44	81	1833	CHIX	606198551176170000
29/04/2024	11:10:44	99	1833	XLON	606198551176170000
29/04/2024	11:11:15	151	1833	CHIX	592124800735509000
29/04/2024	11:11:15	383	1833	XLON	606198551176181000
29/04/2024	11:11:20	151	1833	XLON	606198551176182000
29/04/2024	11:11:20	200	1833	CHIX	592124800735510000
29/04/2024	11:12:41	151	1832.5	XLON	606198551176211000
29/04/2024	11:12:41	196	1832.5	CHIX	592124800735540000
29/04/2024	11:13:00	467	1832	CHIX	606198551176219000
29/04/2024	11:13:00	151	1832	XLON	592124800735548000
29/04/2024	11:13:00	410	1832	CHIX	592124800735548000
29/04/2024	11:13:00	151	1832	BATE	606198551176219000
29/04/2024	11:13:00	191	1832	XLON	592124800735548000
29/04/2024	11:13:00	268	1832	CHIX	606198551176219000
29/04/2024	11:13:00	151	1832	XLON	606198551176219000
29/04/2024	11:13:00	247	1832	XLON	606198551176219000
29/04/2024	11:13:51	151	1832	CHIX	592124800735564000
29/04/2024	11:18:08	94	1833	AQXE	592124800735644000
29/04/2024	11:18:08	163	1833	AQXE	592124800735644000
29/04/2024	11:18:08	17	1833	AQXE	592124800735644000
29/04/2024	11:19:06	151	1832	CHIX	592124800735668000
29/04/2024	11:19:06	338	1832	XLON	606198551176336000
29/04/2024	11:19:06	56	1832	XLON	606198551176336000
29/04/2024	11:19:09	94	1832.5	AQXE	592124800735669000
29/04/2024	11:19:09	57	1832.5	AQXE	592124800735669000
29/04/2024	11:19:09	166	1832.5	BATE	606198551176337000
29/04/2024	11:20:06	215	1832.5	XLON	606198551176356000
29/04/2024	11:21:05	241	1832.5	XLON	592124800735708000

29/04/2024	11:22:17	173	1831.5	CHIX	592124800735728000
29/04/2024	11:22:17	151	1831.5	CHIX	592124800735728000
29/04/2024	11:22:17	211	1831.5	TRQX	606198551176395000
29/04/2024	11:23:34	94	1832	AQXE	592124800735751000
29/04/2024	11:23:34	172	1832	AQXE	592124800735751000
29/04/2024	11:25:42	181	1831.5	XLON	606198551176453000
29/04/2024	11:25:42	184	1831.5	XLON	606198551176453000
29/04/2024	11:27:21	151	1831.5	CHIX	592124800735821000
29/04/2024	11:27:21	319	1831.5	XLON	606198551176485000
29/04/2024	11:28:01	151	1831.5	CHIX	592124800735833000
29/04/2024	11:28:01	342	1831.5	XLON	606198551176496000
29/04/2024	11:28:01	302	1831	CHIX	592124800735833000
29/04/2024	11:28:01	151	1831	CHIX	606198551176496000
29/04/2024	11:28:01	319	1831	AQXE	592124800735833000
29/04/2024	11:28:01	151	1831	BATE	592124800735833000
29/04/2024	11:28:01	151	1831	BATE	606198551176496000
29/04/2024	11:28:01	184	1831	TRQX	606198551176496000
29/04/2024	11:28:01	181	1831	XLON	592124800735833000
29/04/2024	11:28:01	114	1831	XLON	592124800735833000
29/04/2024	11:28:01	151	1831	CHIX	606198551176496000
29/04/2024	11:28:01	100	1831	BATE	606198551176497000
29/04/2024	11:28:01	26	1831	BATE	606198551176497000
29/04/2024	11:28:01	249	1831	XLON	592124800735833000
29/04/2024	11:28:02	151	1830.5	CHIX	592124800735833000
29/04/2024	11:28:02	330	1830.5	XLON	592124800735833000
29/04/2024	11:28:02	289	1830.5	CHIX	592124800735833000
29/04/2024	11:28:02	178	1830.5	AQXE	606198551176497000
29/04/2024	11:28:02	151	1830.5	CHIX	606198551176497000
29/04/2024	11:28:02	302	1830.5	XLON	606198551176497000
29/04/2024	11:28:02	151	1830.5	TRQX	606198551176497000
29/04/2024	11:28:02	181	1830.5	XLON	606198551176497000
29/04/2024	11:28:02	97	1830.5	XLON	606198551176497000
29/04/2024	11:28:02	57	1830.5	CHIX	592124800735833000
29/04/2024	11:28:02	211	1830.5	CHIX	592124800735833000
29/04/2024	11:28:02	182	1830.5	AQXE	592124800735833000
29/04/2024	11:28:02	148	1830.5	CHIX	606198551176497000
29/04/2024	11:31:12	302	1830.5	XLON	592124800735888000
29/04/2024	11:31:12	151	1830.5	XLON	592124800735888000
29/04/2024	11:31:12	3	1830.5	CHIX	606198551176550000
29/04/2024	11:31:12	40	1830.5	XLON	606198551176550000
29/04/2024	11:31:12	255	1830.5	CHIX	606198551176550000
29/04/2024	11:31:12	238	1830.5	XLON	606198551176550000
29/04/2024	11:31:12	57	1830.5	XLON	606198551176550000
29/04/2024	11:34:48	151	1830	BATE	592124800735959000
29/04/2024	11:34:48	182	1830	TRQX	592124800735959000
29/04/2024	11:34:48	198	1830	CHIX	606198551176619000
29/04/2024	11:34:48	204	1830	AQXE	606198551176619000
29/04/2024	11:34:57	46	1829.5	TRQX	592124800735962000
29/04/2024	11:34:57	311	1829.5	CHIX	606198551176622000
29/04/2024	11:34:57	151	1829.5	BATE	592124800735962000
29/04/2024	11:34:57	105	1829.5	TRQX	592124800735962000
29/04/2024	11:34:57	152	1829.5	TRQX	592124800735962000
29/04/2024	11:34:57	151	1829.5	BATE	606198551176622000
29/04/2024	11:34:57	302	1829.5	AQXE	606198551176622000
29/04/2024	11:34:57	115	1829.5	XLON	592124800735962000
29/04/2024	11:34:57	179	1829.5	XLON	592124800735962000
29/04/2024	11:34:57	31	1829.5	CHIX	592124800735962000
29/04/2024	11:34:57	151	1829.5	CHIX	592124800735962000
29/04/2024	11:34:57	344	1829.5	XLON	606198551176623000
29/04/2024	11:44:41	151	1829	BATE	592124800736134000
29/04/2024	11:44:41	301	1829	CHIX	592124800736134000
29/04/2024	11:44:41	234	1829	TRQX	606198551176788000
29/04/2024	11:45:37	123	1828.5	CHIX	592124800736150000
29/04/2024	11:45:37	28	1828.5	CHIX	592124800736150000
29/04/2024	11:45:37	305	1828.5	BATE	606198551176804000
29/04/2024	11:45:37	218	1828.5	TRQX	592124800736150000
29/04/2024	11:45:37	151	1828.5	TRQX	606198551176804000
29/04/2024	11:45:37	302	1828.5	AQXE	606198551176804000
29/04/2024	11:45:37	179	1828.5	XLON	592124800736150000
29/04/2024	11:45:37	171	1828.5	TRQX	606198551176804000
29/04/2024	11:45:37	268	1828.5	CHIX	606198551176804000
29/04/2024	11:45:37	22	1828.5	CHIX	606198551176804000
29/04/2024	11:45:42	21	1828.5	CHIX	592124800736152000
29/04/2024	11:45:42	130	1828.5	CHIX	592124800736152000
29/04/2024	11:45:42	331	1828.5	XLON	606198551176806000
29/04/2024	11:45:42	194	1828.5	XLON	606198551176806000
29/04/2024	11:45:42	94	1828.5	XLON	606198551176806000
29/04/2024	11:46:51	187	1828	TRQX	592124800736171000
29/04/2024	11:46:51	58	1828	TRQX	592124800736171000
29/04/2024	11:46:51	93	1828	TRQX	592124800736171000
29/04/2024	11:46:51	151	1828	BATE	592124800736171000
29/04/2024	11:46:51	151	1828	BATE	592124800736171000
29/04/2024	11:46:51	151	1828	AQXE	606198551176825000
29/04/2024	11:46:51	147	1828	CHIX	606198551176825000
29/04/2024	11:46:51	151	1828	CHIX	606198551176825000
29/04/2024	11:46:51	151	1828	BATE	606198551176825000
29/04/2024	11:46:51	449	1828	CHIX	606198551176825000
29/04/2024	11:46:51	3	1828	CHIX	606198551176825000
29/04/2024	11:47:57	151	1827	AQXE	592124800736191000
29/04/2024	11:47:57	151	1827	CHIX	592124800736191000
29/04/2024	11:47:57	170	1827	TRQX	606198551176844000
29/04/2024	11:48:06	151	1827	CHIX	592124800736193000
29/04/2024	11:48:06	93	1827	XLON	606198551176846000
29/04/2024	11:48:22	255	1827	XLON	606198551176850000
29/04/2024	11:52:06	151	1825.5	BATE	592124800736267000

29/04/2024	11:52:06	406	1825.5	CHIX	606198551176917000
29/04/2024	11:52:06	94	1825.5	AQXE	592124800736267000
29/04/2024	11:52:06	217	1825.5	XLON	592124800736267000
29/04/2024	11:52:06	151	1825	BATE	592124800736267000
29/04/2024	11:52:06	275	1825	CHIX	606198551176917000
29/04/2024	11:53:41	184	1824.5	BATE	592124800736294000
29/04/2024	11:53:41	302	1824.5	CHIX	606198551176943000
29/04/2024	11:53:41	268	1824.5	CHIX	592124800736294000
29/04/2024	11:53:41	100	1824.5	CHIX	592124800736294000
29/04/2024	11:53:41	31	1824.5	CHIX	592124800736294000
29/04/2024	11:53:41	24	1824.5	CHIX	592124800736294000
29/04/2024	12:05:50	189	1826.5	CHIX	592124800736522000
29/04/2024	12:07:37	89	1826.5	AQXE	606198551177195000
29/04/2024	12:07:37	146	1826.5	AQXE	606198551177195000
29/04/2024	12:07:37	36	1826.5	AQXE	606198551177195000
29/04/2024	12:08:03	94	1826.5	AQXE	606198551177203000
29/04/2024	12:08:03	97	1826.5	AQXE	606198551177203000
29/04/2024	12:08:03	89	1826.5	AQXE	592124800736562000
29/04/2024	12:08:05	151	1825.5	CHIX	592124800736562000
29/04/2024	12:08:05	151	1825.5	TRQX	592124800736562000
29/04/2024	12:08:05	238	1825.5	AQXE	606198551177203000
29/04/2024	12:08:05	251	1825.5	BATE	606198551177203000
29/04/2024	12:08:05	258	1825.5	XLON	592124800736562000
29/04/2024	12:08:08	58	1825	AQXE	592124800736563000
29/04/2024	12:12:33	35	1825	AQXE	592124800736646000
29/04/2024	12:12:33	254	1825	TRQX	592124800736646000
29/04/2024	12:12:33	259	1825	BATE	592124800736646000
29/04/2024	12:12:33	58	1825	AQXE	592124800736646000
29/04/2024	12:12:33	151	1825	TRQX	606198551177284000
29/04/2024	12:12:33	151	1825	BATE	606198551177284000
29/04/2024	12:12:33	239	1825	XLON	592124800736646000
29/04/2024	12:14:02	169	1825.5	XLON	606198551177309000
29/04/2024	12:16:25	203	1825.5	BATE	606198551177350000
29/04/2024	12:16:25	151	1825.5	XLON	592124800736714000
29/04/2024	12:17:37	420	1825.5	XLON	592124800736738000
29/04/2024	12:20:30	104	1825.5	CHIX	606198551177430000
29/04/2024	12:20:30	226	1825.5	XLON	592124800736796000
29/04/2024	12:20:30	96	1825.5	XLON	592124800736796000
29/04/2024	12:20:30	47	1825.5	CHIX	606198551177430000
29/04/2024	12:20:30	77	1825.5	XLON	592124800736796000
29/04/2024	12:21:45	179	1825.5	XLON	592124800736819000
29/04/2024	12:21:45	21	1825.5	CHIX	606198551177452000
29/04/2024	12:21:45	151	1825.5	XLON	606198551177452000
29/04/2024	12:21:45	1	1825.5	CHIX	592124800736819000
29/04/2024	12:21:46	269	1825.5	CHIX	592124800736819000
29/04/2024	12:24:46	196	1827.5	CHIX	606198551177502000
29/04/2024	12:24:46	34	1827.5	CHIX	606198551177502000
29/04/2024	12:24:46	161	1827.5	CHIX	606198551177502000
29/04/2024	12:24:46	135	1827.5	CHIX	592124800736871000
29/04/2024	12:24:51	367	1827	XLON	592124800736872000
29/04/2024	12:24:51	151	1827	CHIX	606198551177503000
29/04/2024	12:24:51	2	1827	XLON	592124800736872000
29/04/2024	12:24:56	188	1827	XLON	592124800736873000
29/04/2024	12:25:55	190	1827	XLON	606198551177524000
29/04/2024	12:25:55	475	1827	XLON	606198551177524000
29/04/2024	12:27:26	532	1827	BATE	606198551177554000
29/04/2024	12:31:19	151	1828	CHIX	592124800736998000
29/04/2024	12:31:19	400	1828	XLON	606198551177625000
29/04/2024	12:31:19	80	1828	XLON	606198551177625000
29/04/2024	12:34:06	456	1828	AQXE	592124800737051000
29/04/2024	12:34:07	20	1828	AQXE	592124800737051000
29/04/2024	12:35:45	151	1828.5	XLON	592124800737079000
29/04/2024	12:35:45	268	1828.5	XLON	592124800737079000
29/04/2024	12:35:45	160	1828.5	BATE	592124800737079000
29/04/2024	12:35:45	197	1828.5	CHIX	606198551177703000
29/04/2024	12:36:23	220	1828.5	XLON	606198551177714000
29/04/2024	12:36:23	101	1828.5	XLON	606198551177714000
29/04/2024	12:38:20	282	1829	CHIX	592124800737127000
29/04/2024	12:38:20	247	1829	CHIX	592124800737127000
29/04/2024	12:38:20	1	1829	CHIX	606198551177749000
29/04/2024	12:38:20	222	1829	CHIX	606198551177749000
29/04/2024	12:39:49	95	1829	TRQX	592124800737153000
29/04/2024	12:39:49	63	1829	TRQX	592124800737153000
29/04/2024	12:39:49	268	1829	CHIX	606198551177774000
29/04/2024	12:39:49	112	1829	CHIX	606198551177774000
29/04/2024	12:39:50	268	1829	CHIX	606198551177774000
29/04/2024	12:39:50	107	1829	CHIX	592124800737153000
29/04/2024	12:42:02	259	1829	XLON	606198551177815000
29/04/2024	12:42:04	95	1829	TRQX	592124800737196000
29/04/2024	12:42:04	101	1829	TRQX	592124800737196000
29/04/2024	12:42:04	100	1829	TRQX	592124800737196000
29/04/2024	12:42:04	152	1829	TRQX	592124800737196000
29/04/2024	12:42:04	90	1829	TRQX	606198551177816000
29/04/2024	12:42:04	43	1829	TRQX	606198551177816000
29/04/2024	12:43:02	470	1829	TRQX	606198551177835000
29/04/2024	12:43:02	100	1829	TRQX	592124800737216000
29/04/2024	12:43:02	66	1829	TRQX	592124800737216000
29/04/2024	12:45:28	485	1829	TRQX	606198551177879000
29/04/2024	12:45:28	21	1829	TRQX	592124800737262000
29/04/2024	12:45:28	44	1829	TRQX	606198551177879000
29/04/2024	12:47:06	340	1829	XLON	606198551177908000
29/04/2024	12:47:06	197	1829	XLON	606198551177908000
29/04/2024	12:47:06	2	1829	CHIX	592124800737292000
29/04/2024	12:48:45	162	1829	XLON	592124800737328000
29/04/2024	12:48:45	181	1829	XLON	592124800737328000

29/04/2024	12:48:45	161	1829	XLON	592124800737328000
29/04/2024	12:48:45	3	1829	XLON	592124800737328000
29/04/2024	12:48:47	193	1829	XLON	606198551177945000
29/04/2024	12:52:06	1	1829.5	XLON	606198551178007000
29/04/2024	12:53:20	460	1829.5	XLON	606198551178027000
29/04/2024	12:53:20	160	1829.5	XLON	606198551178027000
29/04/2024	12:53:20	179	1829.5	XLON	606198551178027000
29/04/2024	12:54:56	151	1830	CHIX	606198551178063000
29/04/2024	12:54:56	123	1830	CHIX	606198551178063000
29/04/2024	12:54:56	13	1830	CHIX	606198551178063000
29/04/2024	12:54:56	227	1830	CHIX	606198551178063000
29/04/2024	12:54:56	13	1830	CHIX	592124800737452000
29/04/2024	12:54:56	298	1830	CHIX	592124800737452000
29/04/2024	12:56:04	95	1830	BATE	606198551178092000
29/04/2024	12:56:04	516	1830	BATE	592124800737482000
29/04/2024	12:56:48	112	1829	BATE	592124800737499000
29/04/2024	12:56:48	190	1829	BATE	592124800737499000
29/04/2024	12:56:48	238	1829	CHIX	592124800737499000
29/04/2024	12:56:48	151	1829	XLON	592124800737499000
29/04/2024	12:56:48	151	1829	BATE	606198551178109000
29/04/2024	12:56:48	293	1829	CHIX	606198551178109000
29/04/2024	12:56:48	46	1829	XLON	592124800737499000
29/04/2024	12:56:48	398	1829	CHIX	592124800737499000
29/04/2024	12:56:48	230	1829	XLON	606198551178109000
29/04/2024	12:56:48	72	1829	XLON	606198551178109000
29/04/2024	12:56:48	151	1829	CHIX	592124800737499000
29/04/2024	12:56:48	27	1829	XLON	606198551178109000
29/04/2024	12:56:48	145	1829	XLON	606198551178109000
29/04/2024	12:56:48	64	1829	XLON	606198551178109000
29/04/2024	12:56:48	31	1829	XLON	606198551178109000
29/04/2024	12:56:48	43	1829	XLON	606198551178109000
29/04/2024	13:00:42	294	1829	BATE	592124800737587000
29/04/2024	13:02:37	95	1829	BATE	592124800737634000
29/04/2024	13:02:37	95	1829	BATE	606198551178240000
29/04/2024	13:02:37	21	1829	BATE	606198551178240000
29/04/2024	13:02:37	177	1829	BATE	606198551178240000
29/04/2024	13:03:40	95	1829	BATE	592124800737657000
29/04/2024	13:03:40	100	1829	BATE	592124800737657000
29/04/2024	13:03:40	59	1829	BATE	592124800737657000
29/04/2024	13:03:40	70	1829	BATE	592124800737657000
29/04/2024	13:03:40	20	1829	BATE	606198551178263000
29/04/2024	13:04:21	2	1829	BATE	606198551178282000
29/04/2024	13:04:21	95	1829	BATE	606198551178283000
29/04/2024	13:04:21	67	1829	BATE	606198551178283000
29/04/2024	13:04:21	68	1829	BATE	606198551178283000
29/04/2024	13:04:21	114	1829	BATE	592124800737678000
29/04/2024	13:07:02	475	1828.5	XLON	592124800737732000
29/04/2024	13:07:02	145	1828.5	XLON	592124800737732000
29/04/2024	13:08:24	340	1828	CHIX	592124800737762000
29/04/2024	13:08:24	253	1828	CHIX	592124800737762000
29/04/2024	13:08:24	151	1828	BATE	606198551178364000
29/04/2024	13:08:24	220	1828	XLON	592124800737762000
29/04/2024	13:08:24	97	1828	XLON	592124800737762000
29/04/2024	13:08:24	110	1828	TRQX	606198551178364000
29/04/2024	13:08:25	151	1828	XLON	592124800737762000
29/04/2024	13:08:25	252	1828	CHIX	606198551178364000
29/04/2024	13:08:25	332	1828	XLON	592124800737762000
29/04/2024	13:08:25	45	1828	XLON	592124800737762000
29/04/2024	13:08:25	220	1828	XLON	592124800737762000
29/04/2024	13:08:25	220	1828	XLON	592124800737762000
29/04/2024	13:08:25	97	1828	XLON	592124800737762000
29/04/2024	13:08:25	110	1828	TRQX	606198551178364000
29/04/2024	13:08:25	151	1828	CHIX	606198551178364000
29/04/2024	13:11:29	33	1828	XLON	592124800737826000
29/04/2024	13:13:58	8	1828.5	AQXE	592124800737883000
29/04/2024	13:14:48	258	1828.5	XLON	606198551178496000
29/04/2024	13:15:20	1	1828.5	XLON	606198551178507000
29/04/2024	13:15:57	323	1829	XLON	606198551178518000
29/04/2024	13:21:04	167	1829	BATE	606198551178629000
29/04/2024	13:21:04	501	1829	BATE	592124800738038000
29/04/2024	13:21:09	326	1829	BATE	592124800738039000
29/04/2024	13:21:11	1	1829	BATE	592124800738040000
29/04/2024	13:21:11	321	1829	BATE	592124800738040000
29/04/2024	13:23:02	1	1829	BATE	592124800738079000
29/04/2024	13:23:02	95	1829	BATE	592124800738079000
29/04/2024	13:23:02	20	1829	BATE	592124800738079000
29/04/2024	13:23:02	27	1829	BATE	606198551178668000
29/04/2024	13:23:02	471	1829	BATE	606198551178668000
29/04/2024	13:23:02	28	1829	BATE	592124800738079000
29/04/2024	13:26:04	299	1829.5	CHIX	592124800738147000
29/04/2024	13:26:04	151	1829.5	BATE	606198551178734000
29/04/2024	13:26:04	151	1829.5	XLON	592124800738147000
29/04/2024	13:26:04	60	1829.5	CHIX	606198551178734000
29/04/2024	13:26:06	119	1830	XLON	606198551178734000
29/04/2024	13:26:06	58	1830	XLON	606198551178734000
29/04/2024	13:26:52	181	1830	XLON	606198551178754000
29/04/2024	13:26:52	66	1830	XLON	606198551178754000
29/04/2024	13:26:52	130	1830	XLON	606198551178754000
29/04/2024	13:26:52	151	1830	XLON	592124800738169000
29/04/2024	13:26:52	255	1830	CHIX	606198551178754000
29/04/2024	13:26:55	124	1830	XLON	606198551178757000
29/04/2024	13:27:37	152	1830	XLON	592124800738192000
29/04/2024	13:27:37	134	1830	XLON	592124800738192000
29/04/2024	13:27:37	47	1830	XLON	606198551178777000
29/04/2024	13:27:37	130	1830	XLON	606198551178777000

29/04/2024	13:27:39	188	1830	XLON	592124800738194000
29/04/2024	13:27:39	39	1830	XLON	592124800738194000
29/04/2024	13:28:02	101	1830	XLON	592124800738203000
29/04/2024	13:28:02	97	1830	XLON	592124800738203000
29/04/2024	13:28:02	100	1830	CHIX	606198551178788000
29/04/2024	13:28:03	238	1830	XLON	592124800738204000
29/04/2024	13:29:59	181	1830	XLON	592124800738248000
29/04/2024	13:29:59	132	1830	XLON	592124800738248000
29/04/2024	13:29:59	49	1830	XLON	592124800738249000
29/04/2024	13:29:59	165	1830	XLON	592124800738249000
29/04/2024	13:32:00	1	1830	BATE	592124800738308000
29/04/2024	13:32:00	166	1830	XLON	606198551178889000
29/04/2024	13:32:00	168	1830	XLON	592124800738308000
29/04/2024	13:32:02	322	1830	XLON	592124800738309000
29/04/2024	13:32:03	95	1830	BATE	606198551178891000
29/04/2024	13:32:03	100	1830	BATE	606198551178891000
29/04/2024	13:32:03	19	1830	BATE	606198551178891000
29/04/2024	13:34:35	151	1829.5	XLON	592124800738384000
29/04/2024	13:34:35	170	1829.5	BATE	592124800738384000
29/04/2024	13:34:35	151	1829.5	BATE	592124800738384000
29/04/2024	13:34:35	151	1829.5	AQXE	592124800738384000
29/04/2024	13:34:35	249	1829.5	XLON	606198551178962000
29/04/2024	13:34:35	151	1829.5	TRQX	606198551178962000
29/04/2024	13:34:35	224	1829.5	CHIX	606198551178962000
29/04/2024	13:34:35	151	1829.5	CHIX	606198551178962000
29/04/2024	13:34:35	181	1829.5	XLON	592124800738384000
29/04/2024	13:34:35	97	1829.5	XLON	592124800738384000
29/04/2024	13:34:35	155	1829.5	XLON	592124800738384000
29/04/2024	13:34:35	151	1829.5	BATE	606198551178962000
29/04/2024	13:34:35	105	1829.5	XLON	592124800738384000
29/04/2024	13:34:35	151	1829.5	XLON	592124800738384000
29/04/2024	13:34:35	151	1829.5	AQXE	592124800738384000
29/04/2024	13:34:35	387	1829.5	CHIX	606198551178962000
29/04/2024	13:34:35	181	1829.5	XLON	606198551178962000
29/04/2024	13:34:35	97	1829.5	XLON	606198551178962000
29/04/2024	13:34:35	302	1829.5	XLON	606198551178962000
29/04/2024	13:34:35	387	1829.5	CHIX	592124800738384000
29/04/2024	13:34:35	97	1829.5	XLON	606198551178962000
29/04/2024	13:34:35	87	1829.5	XLON	606198551178962000
29/04/2024	13:34:35	236	1829.5	BATE	592124800738384000
29/04/2024	13:34:35	151	1829.5	AQXE	606198551178962000
29/04/2024	13:34:35	118	1829.5	XLON	606198551178962000
29/04/2024	13:34:35	123	1829.5	XLON	606198551178962000
29/04/2024	13:34:41	356	1829	CHIX	606198551178966000
29/04/2024	13:34:41	186	1829	CHIX	606198551178966000
29/04/2024	13:34:41	440	1829	BATE	606198551178966000
29/04/2024	13:34:42	95	1829	XLON	592124800738388000
29/04/2024	13:34:42	97	1829	XLON	592124800738388000
29/04/2024	13:34:42	140	1829	CHIX	606198551178966000
29/04/2024	13:34:42	97	1829	CHIX	606198551178966000
29/04/2024	13:34:42	302	1829	XLON	606198551178966000
29/04/2024	13:34:42	151	1829	CHIX	592124800738388000
29/04/2024	13:34:42	189	1829	AQXE	606198551178966000
29/04/2024	13:34:43	391	1829	XLON	606198551178966000
29/04/2024	13:34:43	151	1829	CHIX	592124800738388000
29/04/2024	13:34:43	151	1829	XLON	592124800738388000
29/04/2024	13:34:43	217	1829	CHIX	606198551178967000
29/04/2024	13:34:43	230	1829	XLON	592124800738388000
29/04/2024	13:34:43	97	1829	XLON	592124800738388000
29/04/2024	13:35:20	37	1829	CHIX	606198551178985000
29/04/2024	13:35:20	96	1829	XLON	606198551178985000
29/04/2024	13:35:20	75	1829	XLON	606198551178985000
29/04/2024	13:44:14	1	1830.5	CHIX	606198551179232000
29/04/2024	13:44:14	97	1830.5	CHIX	606198551179232000
29/04/2024	13:44:14	94	1830.5	CHIX	592124800738664000
29/04/2024	13:45:23	274	1829.5	CHIX	606198551179262000
29/04/2024	13:45:24	28	1829.5	CHIX	592124800738696000
29/04/2024	13:48:18	140	1829.5	AQXE	592124800738771000
29/04/2024	13:48:18	49	1829.5	AQXE	592124800738771000
29/04/2024	13:48:18	170	1829.5	BATE	606198551179335000
29/04/2024	13:48:18	151	1829.5	CHIX	606198551179335000
29/04/2024	13:48:23	220	1829.5	XLON	606198551179337000
29/04/2024	13:48:23	6	1829.5	XLON	606198551179337000
29/04/2024	13:48:23	13	1829.5	BATE	606198551179337000
29/04/2024	13:48:23	155	1829.5	CHIX	592124800738773000
29/04/2024	13:48:23	132	1829.5	XLON	606198551179337000
29/04/2024	13:49:38	52	1829	TRQX	592124800738814000
29/04/2024	13:49:42	181	1829.5	XLON	606198551179378000
29/04/2024	13:49:42	110	1829.5	XLON	606198551179378000
29/04/2024	13:49:43	132	1829.5	XLON	606198551179378000
29/04/2024	13:49:43	71	1829.5	XLON	606198551179378000
29/04/2024	13:49:43	134	1829.5	XLON	606198551179378000
29/04/2024	13:50:01	331	1829	CHIX	592124800738824000
29/04/2024	13:50:01	170	1829	BATE	592124800738824000
29/04/2024	13:50:01	151	1829	BATE	606198551179385000
29/04/2024	13:50:01	151	1829	BATE	606198551179385000
29/04/2024	13:50:01	15	1829	CHIX	606198551179385000
29/04/2024	13:50:01	305	1829	TRQX	592124800738824000
29/04/2024	13:50:01	167	1829	XLON	606198551179385000
29/04/2024	13:50:01	326	1829	CHIX	606198551179385000
29/04/2024	13:50:02	81	1829	XLON	606198551179386000
29/04/2024	13:50:02	139	1829	XLON	592124800738824000
29/04/2024	13:50:02	12	1829	XLON	592124800738824000
29/04/2024	13:50:02	93	1829	CHIX	592124800738824000
29/04/2024	13:50:02	15	1829	XLON	606198551179386000

29/04/2024	13:50:02	43	1829	XLON	606198551179386000
29/04/2024	13:51:43	94	1829.5	AQXE	592124800738869000
29/04/2024	13:51:43	82	1829.5	AQXE	592124800738869000
29/04/2024	13:51:44	224	1828.5	BATE	606198551179430000
29/04/2024	13:52:25	10	1829	XLON	606198551179447000
29/04/2024	13:52:25	52	1829	XLON	606198551179447000
29/04/2024	13:52:25	20	1829	XLON	606198551179447000
29/04/2024	13:52:25	125	1829	XLON	606198551179447000
29/04/2024	13:54:00	66	1829	XLON	592124800738925000
29/04/2024	13:54:00	91	1829	XLON	592124800738925000
29/04/2024	13:54:00	32	1829	XLON	592124800738925000
29/04/2024	13:54:00	21	1829	XLON	592124800738925000
29/04/2024	13:54:00	42	1829	XLON	592124800738925000
29/04/2024	13:54:00	100	1829	XLON	592124800738925000
29/04/2024	13:54:59	76	1829.5	AQXE	606198551179508000
29/04/2024	13:54:59	114	1829.5	AQXE	606198551179508000
29/04/2024	13:54:59	62	1829.5	AQXE	606198551179508000
29/04/2024	13:54:59	162	1829.5	AQXE	606198551179508000
29/04/2024	13:55:00	151	1828.5	AQXE	606198551179508000
29/04/2024	13:55:18	61	1829	XLON	592124800738959000
29/04/2024	13:55:18	90	1829	XLON	592124800738959000
29/04/2024	13:55:18	175	1829	TRQX	606198551179516000
29/04/2024	13:57:01	17	1829	XLON	592124800739002000
29/04/2024	13:57:01	23	1829	XLON	592124800739002000
29/04/2024	13:57:01	2	1829	XLON	606198551179558000
29/04/2024	13:57:01	26	1829	XLON	606198551179558000
29/04/2024	13:57:01	39	1829	XLON	606198551179558000
29/04/2024	13:57:01	27	1829	XLON	606198551179558000
29/04/2024	13:57:22	79	1829.5	XLON	592124800739012000
29/04/2024	13:57:22	12	1829.5	XLON	592124800739012000
29/04/2024	13:57:22	68	1829.5	XLON	592124800739012000
29/04/2024	13:57:22	34	1829.5	CHIX	606198551179568000
29/04/2024	13:57:22	29	1829.5	CHIX	606198551179568000
29/04/2024	13:57:22	42	1829.5	CHIX	606198551179568000
29/04/2024	13:57:22	12	1829.5	CHIX	606198551179568000
29/04/2024	13:57:22	30	1829.5	CHIX	606198551179568000
29/04/2024	13:57:22	31	1829.5	CHIX	606198551179568000
29/04/2024	13:57:22	32	1829.5	XLON	592124800739012000
29/04/2024	13:57:22	21	1829.5	XLON	606198551179568000
29/04/2024	13:58:19	2	1829.5	XLON	592124800739037000
29/04/2024	13:58:19	6	1829.5	XLON	592124800739037000
29/04/2024	13:58:19	8	1829.5	CHIX	606198551179592000
29/04/2024	13:58:19	35	1829.5	XLON	606198551179592000
29/04/2024	13:58:19	14	1829.5	XLON	606198551179592000
29/04/2024	13:58:19	31	1829.5	XLON	606198551179592000
29/04/2024	13:58:19	14	1829.5	XLON	606198551179592000
29/04/2024	13:58:19	26	1829.5	XLON	606198551179592000
29/04/2024	13:58:19	16	1829.5	XLON	606198551179592000
29/04/2024	13:58:19	138	1829.5	XLON	592124800739037000
29/04/2024	13:58:21	151	1829.5	XLON	606198551179592000
29/04/2024	13:58:21	183	1829.5	CHIX	592124800739038000
29/04/2024	13:59:49	357	1828.5	TRQX	592124800739074000
29/04/2024	13:59:52	94	1829	AQXE	592124800739076000
29/04/2024	13:59:52	136	1829	AQXE	592124800739076000
29/04/2024	13:59:52	22	1829	AQXE	592124800739076000
29/04/2024	13:59:54	274	1828.5	XLON	592124800739076000
29/04/2024	14:00:26	218	1828.5	XLON	606198551179647000
29/04/2024	14:00:57	36	1828.5	XLON	606198551179659000
29/04/2024	14:00:57	228	1828.5	XLON	606198551179659000
29/04/2024	14:00:57	54	1828.5	XLON	606198551179659000
29/04/2024	14:01:05	184	1828.5	CHIX	592124800739111000
29/04/2024	14:01:05	151	1828.5	XLON	606198551179663000
29/04/2024	14:01:08	178	1828.5	XLON	592124800739112000
29/04/2024	14:03:02	52	1828.5	CHIX	606198551179712000
29/04/2024	14:03:36	104	1828.5	AQXE	606198551179727000
29/04/2024	14:03:36	12	1828.5	AQXE	606198551179727000
29/04/2024	14:03:36	229	1828.5	XLON	606198551179727000
29/04/2024	14:03:36	50	1828.5	AQXE	606198551179727000
29/04/2024	14:03:36	4	1828.5	AQXE	606198551179727000
29/04/2024	14:03:56	151	1828	BATE	592124800739191000
29/04/2024	14:03:56	205	1828	BATE	592124800739191000
29/04/2024	14:03:56	56	1828.5	XLON	606198551179741000
29/04/2024	14:03:56	173	1828.5	CHIX	606198551179741000
29/04/2024	14:04:03	413	1828.5	CHIX	592124800739193000
29/04/2024	14:04:03	136	1828.5	CHIX	592124800739193000
29/04/2024	14:06:31	228	1828.5	CHIX	592124800739257000
29/04/2024	14:06:31	303	1828.5	XLON	606198551179806000
29/04/2024	14:07:10	144	1828.5	XLON	592124800739274000
29/04/2024	14:07:10	151	1828.5	AQXE	606198551179822000
29/04/2024	14:07:30	158	1828.5	BATE	592124800739282000
29/04/2024	14:07:30	27	1828.5	XLON	592124800739282000
29/04/2024	14:07:30	42	1828.5	CHIX	606198551179829000
29/04/2024	14:07:30	109	1828.5	CHIX	606198551179829000
29/04/2024	14:09:40	27	1830	CHIX	592124800739334000
29/04/2024	14:09:40	152	1830	CHIX	592124800739334000
29/04/2024	14:09:40	125	1830	CHIX	592124800739334000
29/04/2024	14:09:40	246	1830	CHIX	592124800739334000
29/04/2024	14:09:40	251	1830	CHIX	606198551179881000
29/04/2024	14:09:57	260	1830	XLON	592124800739341000
29/04/2024	14:09:57	137	1830	XLON	592124800739341000
29/04/2024	14:10:01	30	1830	XLON	592124800739343000
29/04/2024	14:13:11	145	1830.5	XLON	592124800739426000
29/04/2024	14:13:11	151	1830.5	XLON	606198551179970000
29/04/2024	14:13:20	61	1831	XLON	592124800739431000
29/04/2024	14:13:20	55	1831	XLON	606198551179975000

29/04/2024	14:13:20	93	1831	XLON	606198551179975000
29/04/2024	14:13:20	6	1831	XLON	606198551179975000
29/04/2024	14:13:20	142	1831	XLON	606198551179975000
29/04/2024	14:13:20	315	1831	XLON	606198551179975000
29/04/2024	14:13:20	26	1831	XLON	606198551179975000
29/04/2024	14:13:20	4	1831	XLON	606198551179975000
29/04/2024	14:13:20	57	1831	XLON	606198551179975000
29/04/2024	14:13:20	90	1831	XLON	592124800739431000
29/04/2024	14:13:20	215	1831	BATE	606198551179975000
29/04/2024	14:13:20	153	1831	BATE	592124800739431000
29/04/2024	14:13:54	230	1831	XLON	606198551179990000
29/04/2024	14:13:55	137	1831	BATE	606198551179990000
29/04/2024	14:13:55	5	1831	BATE	606198551179990000
29/04/2024	14:13:55	2	1831	BATE	606198551179990000
29/04/2024	14:13:55	7	1831	CHIX	592124800739447000
29/04/2024	14:13:55	188	1831	CHIX	592124800739447000
29/04/2024	14:14:53	15	1832	XLON	606198551180020000
29/04/2024	14:14:53	16	1832	XLON	606198551180020000
29/04/2024	14:14:53	16	1832	XLON	606198551180020000
29/04/2024	14:14:53	429	1832	XLON	592124800739477000
29/04/2024	14:14:53	71	1832	XLON	592124800739477000
29/04/2024	14:14:53	138	1832	XLON	592124800739477000
29/04/2024	14:14:53	10	1832	XLON	606198551180020000
29/04/2024	14:14:53	358	1832	XLON	606198551180020000
29/04/2024	14:15:37	358	1831	CHIX	606198551180040000
29/04/2024	14:15:37	324	1831	CHIX	606198551180040000
29/04/2024	14:15:37	151	1831	BATE	592124800739498000
29/04/2024	14:15:37	68	1831	BATE	592124800739498000
29/04/2024	14:15:37	83	1831	BATE	592124800739498000
29/04/2024	14:15:37	111	1831	AQXE	592124800739498000
29/04/2024	14:15:37	40	1831	AQXE	592124800739498000
29/04/2024	14:15:37	151	1831	AQXE	592124800739498000
29/04/2024	14:15:37	326	1831	XLON	592124800739498000
29/04/2024	14:15:37	2	1831	XLON	606198551180040000
29/04/2024	14:16:04	57	1831.5	XLON	592124800739510000
29/04/2024	14:16:04	17	1831.5	XLON	592124800739510000
29/04/2024	14:16:04	17	1831.5	XLON	592124800739510000
29/04/2024	14:16:04	288	1831.5	XLON	592124800739510000
29/04/2024	14:16:04	234	1831.5	XLON	606198551180051000
29/04/2024	14:16:57	219	1831.5	XLON	592124800739535000
29/04/2024	14:16:57	97	1831.5	XLON	592124800739535000
29/04/2024	14:16:58	151	1831.5	XLON	592124800739536000
29/04/2024	14:16:58	182	1831.5	CHIX	606198551180076000
29/04/2024	14:16:58	13	1831.5	CHIX	606198551180076000
29/04/2024	14:16:58	57	1831	CHIX	606198551180076000
29/04/2024	14:16:58	123	1831	XLON	592124800739536000
29/04/2024	14:16:58	94	1831	CHIX	606198551180076000
29/04/2024	14:17:25	215	1831	CHIX	592124800739547000
29/04/2024	14:17:25	302	1831	XLON	606198551180087000
29/04/2024	14:17:25	230	1831	XLON	592124800739547000
29/04/2024	14:17:25	2	1831	CHIX	592124800739547000
29/04/2024	14:17:25	2	1831	XLON	592124800739547000
29/04/2024	14:17:25	149	1831	CHIX	592124800739547000
29/04/2024	14:17:25	151	1831	BATE	606198551180088000
29/04/2024	14:17:25	151	1831	TRQX	606198551180088000
29/04/2024	14:17:25	5	1831	CHIX	606198551180088000
29/04/2024	14:17:25	5	1831	CHIX	606198551180088000
29/04/2024	14:17:25	14	1831	CHIX	606198551180088000
29/04/2024	14:17:25	121	1831	XLON	592124800739547000
29/04/2024	14:17:25	250	1831	XLON	592124800739548000
29/04/2024	14:17:25	127	1831	CHIX	606198551180088000
29/04/2024	14:17:25	183	1831	XLON	592124800739548000
29/04/2024	14:17:38	151	1830.5	XLON	592124800739554000
29/04/2024	14:17:38	286	1830.5	CHIX	606198551180093000
29/04/2024	14:17:49	331	1830	CHIX	592124800739558000
29/04/2024	14:17:49	170	1830	BATE	592124800739558000
29/04/2024	14:17:49	302	1830	CHIX	606198551180098000
29/04/2024	14:17:49	200	1830	CHIX	606198551180098000
29/04/2024	14:17:49	382	1830	CHIX	606198551180098000
29/04/2024	14:17:49	120	1830	CHIX	592124800739558000
29/04/2024	14:17:49	220	1830	XLON	606198551180098000
29/04/2024	14:17:49	100	1830	BATE	606198551180098000
29/04/2024	14:17:49	165	1830	XLON	606198551180098000
29/04/2024	14:17:49	429	1830	CHIX	592124800739558000
29/04/2024	14:17:49	137	1830	XLON	606198551180098000
29/04/2024	14:17:49	160	1830	XLON	606198551180098000
29/04/2024	14:21:15	417	1830	XLON	592124800739657000
29/04/2024	14:21:15	151	1830	CHIX	606198551180194000
29/04/2024	14:21:15	210	1830	XLON	606198551180194000
29/04/2024	14:21:15	92	1830	XLON	606198551180194000
29/04/2024	14:21:15	151	1830	CHIX	592124800739657000
29/04/2024	14:21:15	23	1830	XLON	592124800739657000
29/04/2024	14:21:15	46	1830	XLON	592124800739657000
29/04/2024	14:21:15	25	1830	XLON	592124800739657000
29/04/2024	14:21:15	47	1830	AQXE	606198551180194000
29/04/2024	14:24:10	132	1832	CHIX	592124800739739000
29/04/2024	14:24:10	46	1832	CHIX	592124800739739000
29/04/2024	14:25:19	50	1832	CHIX	592124800739773000
29/04/2024	14:25:19	28	1832	CHIX	592124800739773000
29/04/2024	14:25:19	25	1832	CHIX	606198551180307000
29/04/2024	14:25:19	129	1832	CHIX	606198551180307000
29/04/2024	14:26:06	151	1832.5	XLON	592124800739795000
29/04/2024	14:26:06	181	1832.5	CHIX	606198551180328000
29/04/2024	14:26:44	233	1832.5	XLON	592124800739812000
29/04/2024	14:27:40	183	1832.5	XLON	592124800739846000

29/04/2024	14:27:40	231	1832.5	CHIX	592124800739846000
29/04/2024	14:27:40	183	1832.5	CHIX	592124800739846000
29/04/2024	14:28:09	389	1832.5	XLON	606198551180391000
29/04/2024	14:28:09	124	1832.5	XLON	606198551180391000
29/04/2024	14:28:36	284	1832.5	XLON	592124800739875000
29/04/2024	14:28:39	253	1832.5	AQXE	606198551180408000
29/04/2024	14:28:51	370	1832	XLON	592124800739882000
29/04/2024	14:28:51	160	1832	CHIX	592124800739882000
29/04/2024	14:28:51	715	1832	CHIX	606198551180413000
29/04/2024	14:28:51	64	1832	XLON	606198551180413000
29/04/2024	14:28:51	253	1832	XLON	606198551180413000
29/04/2024	14:28:51	129	1832	XLON	606198551180413000
29/04/2024	14:28:51	74	1832	AQXE	592124800739882000
29/04/2024	14:28:51	91	1832	XLON	592124800739882000
29/04/2024	14:29:35	186	1831.5	XLON	592124800739905000
29/04/2024	14:29:35	416	1831.5	XLON	592124800739905000
29/04/2024	14:29:35	43	1831.5	CHIX	606198551180435000
29/04/2024	14:29:35	108	1831.5	CHIX	606198551180435000
29/04/2024	14:29:35	302	1831.5	CHIX	606198551180435000
29/04/2024	14:29:35	214	1831.5	XLON	606198551180435000
29/04/2024	14:29:54	358	1831	CHIX	592124800739915000
29/04/2024	14:29:54	151	1831	TRQX	592124800739915000
29/04/2024	14:29:54	151	1831	TRQX	592124800739915000
29/04/2024	14:29:54	168	1831	XLON	592124800739915000
29/04/2024	14:29:54	195	1831	XLON	592124800739915000
29/04/2024	14:29:54	151	1831	AQXE	606198551180445000
29/04/2024	14:29:54	155	1831	CHIX	606198551180445000
29/04/2024	14:29:54	151	1831	TRQX	606198551180445000
29/04/2024	14:29:54	256	1831	CHIX	606198551180445000
29/04/2024	14:29:54	94	1831	AQXE	592124800739915000
29/04/2024	14:29:54	183	1831	AQXE	592124800739915000
29/04/2024	14:29:54	268	1831	CHIX	606198551180445000
29/04/2024	14:29:54	130	1831	CHIX	606198551180445000
29/04/2024	14:29:54	264	1831	XLON	592124800739915000
29/04/2024	14:29:54	40	1831	XLON	592124800739915000
29/04/2024	14:29:54	21	1831	XLON	592124800739915000
29/04/2024	14:29:54	151	1831	CHIX	606198551180445000
29/04/2024	14:29:54	78	1831	XLON	606198551180445000
29/04/2024	14:29:54	156	1831	XLON	606198551180445000
29/04/2024	14:29:54	304	1831	XLON	592124800739915000
29/04/2024	14:29:54	151	1831	CHIX	606198551180445000
29/04/2024	14:29:54	78	1831	XLON	592124800739915000
29/04/2024	14:29:54	63	1831	XLON	606198551180445000
29/04/2024	14:29:56	151	1830.5	BATE	592124800739916000
29/04/2024	14:29:56	236	1830.5	CHIX	592124800739916000
29/04/2024	14:29:56	151	1830.5	CHIX	592124800739916000
29/04/2024	14:29:56	302	1830.5	TRQX	606198551180446000
29/04/2024	14:29:56	365	1830.5	CHIX	606198551180446000
29/04/2024	14:29:56	292	1830.5	XLON	606198551180446000
29/04/2024	14:29:56	341	1830.5	AQXE	592124800739916000
29/04/2024	14:29:56	181	1830.5	XLON	606198551180446000
29/04/2024	14:29:56	80	1830.5	XLON	606198551180446000
29/04/2024	14:29:56	60	1830.5	XLON	606198551180446000
29/04/2024	14:29:56	100	1830.5	XLON	606198551180446000
29/04/2024	14:29:56	131	1830.5	XLON	606198551180446000
29/04/2024	14:29:56	12	1830.5	CHIX	592124800739917000
29/04/2024	14:36:04	94	1830	AQXE	606198551180699000
29/04/2024	14:36:04	83	1830	AQXE	606198551180699000
29/04/2024	14:36:35	242	1829.5	CHIX	606198551180720000
29/04/2024	14:36:36	220	1830	XLON	606198551180721000
29/04/2024	14:36:36	47	1830	XLON	606198551180721000
29/04/2024	14:39:42	248	1833	CHIX	592124800740335000
29/04/2024	14:39:42	151	1833	XLON	592124800740335000
29/04/2024	14:39:42	151	1833	XLON	606198551180853000
29/04/2024	14:39:42	160	1833	XLON	606198551180853000
29/04/2024	14:39:42	100	1833	CHIX	606198551180853000
29/04/2024	14:39:42	176	1833	CHIX	606198551180853000
29/04/2024	14:40:03	51	1832.5	CHIX	592124800740351000
29/04/2024	14:40:03	240	1832.5	XLON	606198551180869000
29/04/2024	14:40:03	147	1832.5	XLON	606198551180869000
29/04/2024	14:40:41	94	1834	AQXE	606198551180902000
29/04/2024	14:40:41	189	1834	XLON	606198551180902000
29/04/2024	14:41:59	417	1834.5	XLON	592124800740444000
29/04/2024	14:41:59	387	1834.5	XLON	592124800740444000
29/04/2024	14:41:59	183	1834.5	XLON	606198551180959000
29/04/2024	14:41:59	197	1834.5	XLON	606198551180959000
29/04/2024	14:42:11	151	1834.5	XLON	592124800740454000
29/04/2024	14:42:11	198	1834.5	CHIX	606198551180968000
29/04/2024	14:42:12	181	1834.5	XLON	592124800740454000
29/04/2024	14:42:12	181	1834.5	XLON	592124800740454000
29/04/2024	14:42:12	13	1834.5	XLON	592124800740454000
29/04/2024	14:42:12	198	1834.5	XLON	606198551180969000
29/04/2024	14:42:14	307	1834.5	XLON	592124800740456000
29/04/2024	14:42:14	118	1834.5	XLON	606198551180971000
29/04/2024	14:42:42	283	1834.5	AQXE	592124800740479000
29/04/2024	14:42:42	248	1834.5	AQXE	606198551180994000
29/04/2024	14:42:44	177	1834.5	AQXE	606198551180996000
29/04/2024	14:42:44	141	1834.5	XLON	606198551180996000
29/04/2024	14:42:46	177	1834	CHIX	592124800740484000
29/04/2024	14:42:46	357	1834	XLON	606198551180998000
29/04/2024	14:43:05	666	1833.5	CHIX	592124800740498000
29/04/2024	14:43:05	356	1833.5	CHIX	606198551181011000
29/04/2024	14:43:05	443	1833.5	XLON	592124800740498000
29/04/2024	14:43:08	151	1833.5	CHIX	606198551181013000
29/04/2024	14:43:08	220	1833.5	XLON	606198551181013000

29/04/2024	14:43:08	181	1833.5	XLON	606198551181013000
29/04/2024	14:43:10	151	1833.5	CHIX	592124800740501000
29/04/2024	14:43:10	378	1833.5	XLON	606198551181014000
29/04/2024	14:44:15	14	1833.5	CHIX	592124800740556000
29/04/2024	14:45:05	181	1834.5	XLON	592124800740594000
29/04/2024	14:45:05	66	1834.5	XLON	606198551181105000
29/04/2024	14:45:51	135	1835	XLON	606198551181138000
29/04/2024	14:45:51	181	1835	XLON	606198551181138000
29/04/2024	14:45:51	42	1835	XLON	606198551181138000
29/04/2024	14:46:06	192	1835	CHIX	592124800740639000
29/04/2024	14:46:06	151	1835	XLON	606198551181148000
29/04/2024	14:47:07	266	1835	CHIX	592124800740682000
29/04/2024	14:47:07	183	1835	CHIX	606198551181190000
29/04/2024	14:47:51	230	1835	XLON	606198551181221000
29/04/2024	14:47:51	46	1835	XLON	606198551181221000
29/04/2024	14:47:51	135	1835	XLON	592124800740714000
29/04/2024	14:47:51	181	1835	XLON	592124800740714000
29/04/2024	14:47:51	32	1835	XLON	592124800740714000
29/04/2024	14:48:03	220	1834.5	XLON	606198551181228000
29/04/2024	14:48:03	116	1834.5	XLON	592124800740721000
29/04/2024	14:48:05	11	1834.5	XLON	592124800740723000
29/04/2024	14:48:05	175	1834.5	XLON	592124800740723000
29/04/2024	14:48:06	258	1834	CHIX	592124800740723000
29/04/2024	14:48:06	170	1834	CHIX	606198551181231000
29/04/2024	14:48:06	175	1834	CHIX	606198551181231000
29/04/2024	14:48:36	283	1834.5	AQXE	606198551181251000
29/04/2024	14:49:26	350	1834.5	AQXE	592124800740782000
29/04/2024	14:49:46	203	1833.5	BATE	592124800740796000
29/04/2024	14:49:46	382	1833.5	CHIX	592124800740796000
29/04/2024	14:49:46	200	1833.5	CHIX	592124800740796000
29/04/2024	14:49:46	65	1833.5	CHIX	592124800740796000
29/04/2024	14:49:46	151	1833.5	TRQX	606198551181301000
29/04/2024	14:49:46	302	1833.5	XLON	606198551181301000
29/04/2024	14:49:46	174	1833.5	BATE	606198551181301000
29/04/2024	14:49:46	574	1833	CHIX	606198551181302000
29/04/2024	14:49:46	10	1833	CHIX	606198551181302000
29/04/2024	14:49:46	440	1833	XLON	606198551181302000
29/04/2024	14:49:46	95	1833.5	TRQX	592124800740796000
29/04/2024	14:49:46	100	1833.5	TRQX	592124800740796000
29/04/2024	14:49:46	109	1833.5	TRQX	592124800740796000
29/04/2024	14:49:46	151	1833.5	BATE	592124800740797000
29/04/2024	14:49:46	282	1833.5	AQXE	592124800740797000
29/04/2024	14:49:46	20	1833.5	AQXE	592124800740797000
29/04/2024	14:49:46	151	1833.5	TRQX	606198551181302000
29/04/2024	14:49:46	151	1833.5	CHIX	592124800740797000
29/04/2024	14:49:46	213	1833.5	AQXE	606198551181302000
29/04/2024	14:51:40	151	1833.5	BATE	592124800740877000
29/04/2024	14:51:40	151	1833.5	BATE	592124800740877000
29/04/2024	14:51:40	359	1833.5	CHIX	606198551181380000
29/04/2024	14:51:40	354	1833.5	CHIX	606198551181380000
29/04/2024	14:51:40	151	1833.5	TRQX	592124800740877000
29/04/2024	14:51:40	151	1833.5	TRQX	592124800740877000
29/04/2024	14:51:40	250	1833.5	CHIX	592124800740877000
29/04/2024	14:51:40	9	1833	CHIX	606198551181381000
29/04/2024	14:51:40	17	1833	CHIX	606198551181381000
29/04/2024	14:54:46	196	1834	AQXE	592124800740990000
29/04/2024	14:56:02	151	1833	XLON	592124800741039000
29/04/2024	14:56:02	110	1833	BATE	592124800741039000
29/04/2024	14:56:02	41	1833	BATE	592124800741039000
29/04/2024	14:56:02	131	1833	CHIX	592124800741039000
29/04/2024	14:56:02	66	1833	CHIX	592124800741039000
29/04/2024	14:56:02	151	1833	TRQX	606198551181537000
29/04/2024	14:56:02	151	1833	BATE	606198551181537000
29/04/2024	14:56:02	52	1833	CHIX	606198551181537000
29/04/2024	14:56:02	238	1833	CHIX	592124800741039000
29/04/2024	14:56:02	151	1833	CHIX	606198551181537000
29/04/2024	14:56:02	396	1833	CHIX	606198551181537000
29/04/2024	14:56:02	302	1833	XLON	592124800741039000
29/04/2024	14:56:02	444	1833	XLON	592124800741039000
29/04/2024	14:56:04	151	1833	BATE	606198551181538000
29/04/2024	14:56:23	302	1833	XLON	592124800741052000
29/04/2024	14:56:23	106	1833	XLON	606198551181550000
29/04/2024	14:56:23	164	1833	CHIX	592124800741052000
29/04/2024	14:56:23	267	1833	CHIX	592124800741052000
29/04/2024	14:56:23	151	1833	AQXE	606198551181550000
29/04/2024	14:56:23	366	1833	XLON	606198551181550000
29/04/2024	14:56:23	151	1833	CHIX	592124800741052000
29/04/2024	14:57:46	302	1832.5	XLON	592124800741112000
29/04/2024	14:57:46	151	1832.5	TRQX	592124800741112000
29/04/2024	14:57:46	513	1832.5	TRQX	592124800741112000
29/04/2024	14:57:46	270	1832.5	BATE	592124800741112000
29/04/2024	14:57:46	151	1832.5	BATE	592124800741112000
29/04/2024	14:57:46	139	1832	TRQX	592124800741112000
29/04/2024	14:57:46	12	1832	TRQX	592124800741112000
29/04/2024	14:57:46	208	1832.5	AQXE	606198551181608000
29/04/2024	14:57:46	151	1832.5	BATE	606198551181608000
29/04/2024	14:57:46	47	1832.5	AQXE	606198551181608000
29/04/2024	14:57:46	189	1832.5	CHIX	606198551181608000
29/04/2024	14:57:46	49	1832	TRQX	606198551181608000
29/04/2024	14:57:46	108	1832.5	AQXE	606198551181608000
29/04/2024	14:57:46	151	1832.5	BATE	606198551181608000
29/04/2024	14:57:46	256	1832	BATE	592124800741112000
29/04/2024	14:57:46	105	1832	BATE	592124800741112000
29/04/2024	14:57:46	102	1832	TRQX	606198551181608000
29/04/2024	14:57:46	168	1832	CHIX	606198551181608000

29/04/2024	14:57:46	77	1832	AQXE	606198551181608000
29/04/2024	14:57:46	50	1832	CHIX	606198551181608000
29/04/2024	14:57:46	74	1832	AQXE	606198551181608000
29/04/2024	14:57:46	181	1832	XLON	59212480074112000
29/04/2024	14:57:46	181	1832	XLON	59212480074112000
29/04/2024	14:57:46	330	1832	XLON	59212480074112000
29/04/2024	14:57:46	42	1832.5	XLON	59212480074112000
29/04/2024	14:57:46	302	1832	XLON	59212480074112000
29/04/2024	14:57:46	90	1832	XLON	606198551181608000
29/04/2024	14:57:46	457	1832	XLON	606198551181608000
29/04/2024	14:57:46	176	1832	AQXE	59212480074112000
29/04/2024	14:57:46	23	1832	CHIX	606198551181608000
29/04/2024	14:57:46	128	1832	CHIX	606198551181608000
29/04/2024	14:57:46	106	1832	XLON	59212480074112000
29/04/2024	15:03:41	266	1829.5	CHIX	592124800741373000
29/04/2024	15:03:41	302	1829.5	BATE	592124800741373000
29/04/2024	15:03:41	151	1829.5	BATE	592124800741373000
29/04/2024	15:03:41	151	1829.5	XLON	606198551181860000
29/04/2024	15:03:41	151	1829.5	BATE	606198551181860000
29/04/2024	15:03:41	234	1829.5	CHIX	606198551181860000
29/04/2024	15:03:41	420	1829.5	CHIX	606198551181860000
29/04/2024	15:06:10	161	1831	AQXE	592124800741466000
29/04/2024	15:06:10	91	1831	AQXE	592124800741466000
29/04/2024	15:06:31	151	1830	BATE	592124800741479000
29/04/2024	15:06:31	151	1830	AQXE	592124800741479000
29/04/2024	15:06:31	302	1830	CHIX	592124800741479000
29/04/2024	15:06:31	215	1830	BATE	606198551181963000
29/04/2024	15:06:31	217	1830	BATE	606198551181963000
29/04/2024	15:06:31	384	1830	CHIX	606198551181963000
29/04/2024	15:06:31	419	1830	XLON	592124800741479000
29/04/2024	15:06:31	157	1830	XLON	606198551181963000
29/04/2024	15:06:31	151	1830	TRQX	606198551181963000
29/04/2024	15:06:31	151	1830	TRQX	606198551181963000
29/04/2024	15:06:31	104	1830	XLON	592124800741479000
29/04/2024	15:06:31	51	1830	XLON	606198551181963000
29/04/2024	15:06:31	42	1830	XLON	592124800741479000
29/04/2024	15:06:31	269	1830	XLON	606198551181963000
29/04/2024	15:06:41	151	1829.5	XLON	592124800741485000
29/04/2024	15:06:41	120	1829.5	XLON	592124800741485000
29/04/2024	15:06:41	301	1829.5	XLON	606198551181969000
29/04/2024	15:06:41	441	1829.5	CHIX	606198551181969000
29/04/2024	15:06:41	151	1829.5	AQXE	592124800741485000
29/04/2024	15:06:41	240	1829.5	CHIX	592124800741485000
29/04/2024	15:06:41	197	1829.5	XLON	606198551181969000
29/04/2024	15:07:29	250	1829	AQXE	592124800741510000
29/04/2024	15:07:29	181	1829	CHIX	592124800741510000
29/04/2024	15:07:29	165	1829	BATE	592124800741510000
29/04/2024	15:07:29	219	1829	BATE	592124800741510000
29/04/2024	15:07:29	151	1829	TRQX	606198551181993000
29/04/2024	15:07:29	22	1829	TRQX	606198551181993000
29/04/2024	15:07:29	186	1829	TRQX	606198551181993000
29/04/2024	15:07:29	302	1829	CHIX	606198551181993000
29/04/2024	15:07:29	22	1829	TRQX	606198551181993000
29/04/2024	15:07:29	302	1829	BATE	606198551181993000
29/04/2024	15:07:29	151	1829	TRQX	606198551181993000
29/04/2024	15:07:29	197	1829	XLON	606198551181993000
29/04/2024	15:07:29	262	1829	XLON	606198551181993000
29/04/2024	15:07:29	235	1829	XLON	592124800741510000
29/04/2024	15:09:03	151	1828	CHIX	592124800741559000
29/04/2024	15:09:03	303	1828	BATE	606198551182041000
29/04/2024	15:09:03	163	1828	XLON	592124800741559000
29/04/2024	15:13:43	121	1828.5	AQXE	592124800741728000
29/04/2024	15:13:43	51	1828.5	AQXE	592124800741728000
29/04/2024	15:15:05	151	1827	TRQX	592124800741773000
29/04/2024	15:15:05	319	1827	BATE	592124800741773000
29/04/2024	15:15:05	343	1827	CHIX	592124800741773000
29/04/2024	15:15:05	151	1827	BATE	592124800741773000
29/04/2024	15:15:05	151	1827	TRQX	606198551182249000
29/04/2024	15:15:05	151	1827	CHIX	606198551182249000
29/04/2024	15:15:05	151	1827	CHIX	606198551182249000
29/04/2024	15:15:09	95	1827.5	AQXE	606198551182252000
29/04/2024	15:15:09	66	1827.5	AQXE	592124800741777000
29/04/2024	15:15:44	83	1827.5	AQXE	592124800741796000
29/04/2024	15:15:44	95	1827.5	AQXE	592124800741796000
29/04/2024	15:15:47	25	1829	XLON	606198551182272000
29/04/2024	15:16:35	283	1829	XLON	592124800741829000
29/04/2024	15:17:05	209	1829	XLON	606198551182319000
29/04/2024	15:17:05	21	1828.5	TRQX	592124800741845000
29/04/2024	15:17:05	130	1828.5	TRQX	592124800741845000
29/04/2024	15:17:05	302	1828.5	BATE	592124800741845000
29/04/2024	15:17:05	209	1828.5	XLON	606198551182319000
29/04/2024	15:17:05	122	1828.5	CHIX	606198551182319000
29/04/2024	15:17:05	95	1828.5	CHIX	606198551182319000
29/04/2024	15:17:05	193	1828.5	XLON	592124800741845000
29/04/2024	15:17:05	240	1828.5	XLON	592124800741845000
29/04/2024	15:17:05	110	1828.5	TRQX	606198551182319000
29/04/2024	15:17:05	95	1828.5	TRQX	606198551182319000
29/04/2024	15:17:05	95	1828.5	AQXE	606198551182319000
29/04/2024	15:17:05	152	1828.5	AQXE	606198551182319000
29/04/2024	15:17:05	151	1828.5	XLON	592124800741845000
29/04/2024	15:17:05	289	1828.5	CHIX	606198551182319000
29/04/2024	15:17:05	180	1828.5	XLON	592124800741845000
29/04/2024	15:17:05	300	1828.5	XLON	592124800741845000
29/04/2024	15:17:05	61	1828.5	XLON	592124800741845000
29/04/2024	15:17:05	24	1829	BATE	606198551182319000

29/04/2024	15:17:05	94	1829	BATE	606198551182319000
29/04/2024	15:17:05	64	1829	BATE	606198551182319000
29/04/2024	15:17:06	73	1829	BATE	592124800741846000
29/04/2024	15:17:20	426	1828.5	CHIX	592124800741854000
29/04/2024	15:17:20	210	1828.5	XLON	606198551182328000
29/04/2024	15:17:20	92	1828.5	XLON	606198551182328000
29/04/2024	15:17:20	180	1828.5	XLON	606198551182328000
29/04/2024	15:17:20	5	1828.5	XLON	606198551182328000
29/04/2024	15:17:22	225	1828	TRQX	592124800741856000
29/04/2024	15:17:22	302	1828	BATE	606198551182329000
29/04/2024	15:17:23	151	1828	XLON	606198551182330000
29/04/2024	15:17:23	265	1828	CHIX	592124800741856000
29/04/2024	15:17:24	402	1828	CHIX	592124800741856000
29/04/2024	15:17:24	302	1828	XLON	606198551182330000
29/04/2024	15:17:28	30	1828	XLON	606198551182333000
29/04/2024	15:18:25	151	1827.5	BATE	592124800741891000
29/04/2024	15:18:25	55	1827.5	TRQX	592124800741891000
29/04/2024	15:22:30	160	1828.5	XLON	606198551182487000
29/04/2024	15:22:30	119	1828.5	XLON	606198551182487000
29/04/2024	15:23:06	281	1827.5	XLON	592124800742036000
29/04/2024	15:23:06	38	1827.5	TRQX	592124800742036000
29/04/2024	15:23:06	400	1827.5	CHIX	592124800742036000
29/04/2024	15:23:06	58	1827.5	TRQX	592124800742036000
29/04/2024	15:23:06	151	1827.5	BATE	606198551182505000
29/04/2024	15:23:06	231	1827.5	CHIX	606198551182505000
29/04/2024	15:23:06	151	1827.5	TRQX	606198551182505000
29/04/2024	15:23:08	208	1827.5	XLON	592124800742038000
29/04/2024	15:23:08	373	1827.5	XLON	606198551182506000
29/04/2024	15:23:09	20	1828	AQXE	592124800742038000
29/04/2024	15:23:09	13	1828	XLON	606198551182506000
29/04/2024	15:23:09	197	1828	XLON	606198551182506000
29/04/2024	15:23:09	68	1828	XLON	606198551182506000
29/04/2024	15:23:09	71	1828	XLON	606198551182506000
29/04/2024	15:23:09	12	1828	XLON	606198551182506000
29/04/2024	15:23:13	302	1827.5	CHIX	592124800742040000
29/04/2024	15:23:13	151	1827.5	BATE	606198551182508000
29/04/2024	15:23:13	409	1827.5	CHIX	606198551182508000
29/04/2024	15:23:13	156	1827.5	XLON	592124800742040000
29/04/2024	15:26:25	151	1828	XLON	606198551182602000
29/04/2024	15:26:25	186	1828	CHIX	592124800742137000
29/04/2024	15:27:06	151	1828	XLON	592124800742159000
29/04/2024	15:27:06	277	1828	CHIX	606198551182623000
29/04/2024	15:27:09	172	1827.5	CHIX	592124800742161000
29/04/2024	15:27:09	151	1827.5	TRQX	606198551182625000
29/04/2024	15:27:43	24	1828	XLON	592124800742178000
29/04/2024	15:27:43	60	1828	XLON	592124800742178000
29/04/2024	15:27:43	197	1828	XLON	592124800742178000
29/04/2024	15:27:43	100	1828	XLON	592124800742178000
29/04/2024	15:28:27	287	1828	XLON	606198551182663000
29/04/2024	15:28:27	183	1828	XLON	606198551182663000
29/04/2024	15:28:39	45	1827	XLON	592124800742205000
29/04/2024	15:28:39	302	1827	XLON	606198551182668000
29/04/2024	15:28:39	358	1827	CHIX	592124800742205000
29/04/2024	15:29:15	159	1828	XLON	606198551182685000
29/04/2024	15:29:15	158	1828	XLON	606198551182685000
29/04/2024	15:29:55	129	1828.5	XLON	606198551182704000
29/04/2024	15:29:55	240	1828.5	XLON	606198551182704000
29/04/2024	15:30:01	151	1827.5	BATE	592124800742246000
29/04/2024	15:30:01	186	1827.5	CHIX	606198551182709000
29/04/2024	15:30:07	384	1827	XLON	592124800742250000
29/04/2024	15:30:07	461	1827	XLON	592124800742250000
29/04/2024	15:30:07	151	1827	TRQX	606198551182712000
29/04/2024	15:30:07	151	1827	CHIX	606198551182712000
29/04/2024	15:30:08	167	1827	AQXE	592124800742251000
29/04/2024	15:30:08	151	1827	CHIX	592124800742251000
29/04/2024	15:30:08	114	1827	BATE	592124800742251000
29/04/2024	15:30:08	169	1827	AQXE	606198551182713000
29/04/2024	15:30:08	151	1827	BATE	606198551182713000
29/04/2024	15:30:08	268	1827	CHIX	592124800742251000
29/04/2024	15:30:08	290	1827	CHIX	592124800742251000
29/04/2024	15:30:08	159	1826.5	BATE	592124800742251000
29/04/2024	15:30:08	425	1827	CHIX	592124800742251000
29/04/2024	15:30:08	58	1826.5	TRQX	606198551182713000
29/04/2024	15:30:08	85	1827	CHIX	606198551182713000
29/04/2024	15:30:08	292	1826.5	BATE	606198551182713000
29/04/2024	15:30:08	183	1827	CHIX	592124800742251000
29/04/2024	15:30:11	151	1826.5	TRQX	592124800742253000
29/04/2024	15:30:11	93	1826.5	TRQX	606198551182715000
29/04/2024	15:30:11	151	1826.5	AQXE	592124800742253000
29/04/2024	15:30:11	151	1826.5	AQXE	606198551182715000
29/04/2024	15:30:11	151	1826.5	CHIX	606198551182715000
29/04/2024	15:30:11	302	1826.5	XLON	592124800742253000
29/04/2024	15:30:12	151	1826.5	XLON	606198551182715000
29/04/2024	15:30:12	352	1826.5	XLON	606198551182715000
29/04/2024	15:30:14	275	1826.5	CHIX	592124800742254000
29/04/2024	15:30:16	151	1826.5	XLON	592124800742255000
29/04/2024	15:30:16	229	1826.5	CHIX	606198551182718000
29/04/2024	15:30:16	214	1826.5	AQXE	592124800742256000
29/04/2024	15:32:46	365	1826.5	XLON	606198551182802000
29/04/2024	15:32:46	151	1826.5	CHIX	592124800742342000
29/04/2024	15:35:23	151	1826.5	TRQX	592124800742427000
29/04/2024	15:35:23	266	1826.5	XLON	606198551182885000
29/04/2024	15:35:24	226	1826.5	CHIX	592124800742428000
29/04/2024	15:38:59	123	1827.5	TRQX	592124800742540000
29/04/2024	15:38:59	183	1827.5	CHIX	592124800742540000

29/04/2024	15:38:59	151	1827.5	XLON	606198551182994000
29/04/2024	15:39:26	127	1827.5	CHIX	592124800742553000
29/04/2024	15:39:26	101	1827.5	XLON	606198551183007000
29/04/2024	15:39:30	232	1827.5	XLON	606198551183010000
29/04/2024	15:39:59	151	1827.5	XLON	592124800742570000
29/04/2024	15:39:59	168	1827.5	CHIX	606198551183024000
29/04/2024	15:40:00	201	1827.5	XLON	606198551183024000
29/04/2024	15:40:11	67	1828	BATE	592124800742577000
29/04/2024	15:40:11	283	1828	CHIX	606198551183030000
29/04/2024	15:40:17	268	1828	CHIX	606198551183034000
29/04/2024	15:40:17	49	1828	CHIX	592124800742580000
29/04/2024	15:40:57	404	1828	CHIX	606198551183053000
29/04/2024	15:42:38	425	1828.5	XLON	592124800742654000
29/04/2024	15:42:38	172	1828.5	XLON	606198551183106000
29/04/2024	15:43:51	172	1828.5	BATE	592124800742694000
29/04/2024	15:43:51	169	1828.5	XLON	606198551183144000
29/04/2024	15:43:51	509	1828.5	CHIX	606198551183144000
29/04/2024	15:44:02	197	1828.5	XLON	606198551183150000
29/04/2024	15:44:02	142	1828.5	XLON	606198551183150000
29/04/2024	15:44:03	58	1828.5	XLON	606198551183150000
29/04/2024	15:44:03	226	1828.5	XLON	606198551183150000
29/04/2024	15:44:05	76	1828.5	XLON	592124800742701000
29/04/2024	15:44:05	69	1828.5	XLON	592124800742701000
29/04/2024	15:44:05	66	1828.5	XLON	592124800742701000
29/04/2024	15:44:05	160	1828.5	XLON	592124800742701000
29/04/2024	15:44:31	432	1828	CHIX	592124800742717000
29/04/2024	15:44:31	151	1828	BATE	606198551183166000
29/04/2024	15:44:31	381	1828	XLON	592124800742717000
29/04/2024	15:44:31	151	1828	CHIX	606198551183166000
29/04/2024	15:44:31	190	1828	XLON	606198551183166000
29/04/2024	15:44:31	381	1828	XLON	592124800742717000
29/04/2024	15:44:32	151	1828	CHIX	606198551183167000
29/04/2024	15:44:32	37	1828	XLON	592124800742717000
29/04/2024	15:44:32	37	1828	BATE	592124800742717000
29/04/2024	15:44:32	318	1828	CHIX	592124800742717000
29/04/2024	15:44:32	151	1828	TRQX	606198551183167000
29/04/2024	15:44:32	151	1828	BATE	606198551183167000
29/04/2024	15:44:32	151	1828	TRQX	592124800742718000
29/04/2024	15:44:32	151	1828	BATE	592124800742718000
29/04/2024	15:44:32	149	1828	CHIX	606198551183167000
29/04/2024	15:44:32	169	1828	CHIX	606198551183167000
29/04/2024	15:44:32	151	1828	BATE	592124800742718000
29/04/2024	15:44:32	169	1828	CHIX	606198551183167000
29/04/2024	15:44:32	233	1828	CHIX	606198551183167000
29/04/2024	15:44:33	151	1828	BATE	592124800742718000
29/04/2024	15:44:33	300	1828	CHIX	606198551183167000
29/04/2024	15:44:33	102	1828	CHIX	606198551183167000
29/04/2024	15:44:33	291	1828	CHIX	592124800742718000
29/04/2024	15:44:33	151	1827.5	BATE	592124800742718000
29/04/2024	15:44:33	328	1827.5	CHIX	592124800742718000
29/04/2024	15:44:33	167	1827.5	TRQX	592124800742718000
29/04/2024	15:44:33	221	1827.5	CHIX	592124800742718000
29/04/2024	15:44:33	151	1827.5	BATE	606198551183167000
29/04/2024	15:44:33	82	1827.5	BATE	606198551183167000
29/04/2024	15:44:33	69	1827.5	BATE	606198551183167000
29/04/2024	15:44:33	302	1827.5	TRQX	606198551183167000
29/04/2024	15:44:33	194	1827.5	TRQX	606198551183167000
29/04/2024	15:44:33	268	1827.5	CHIX	606198551183167000
29/04/2024	15:44:33	254	1827.5	CHIX	592124800742718000
29/04/2024	15:44:33	129	1827.5	CHIX	592124800742718000
29/04/2024	15:44:33	151	1827.5	BATE	606198551183167000
29/04/2024	15:44:33	310	1827.5	CHIX	592124800742718000
29/04/2024	15:44:33	151	1827.5	BATE	606198551183167000
29/04/2024	15:44:33	383	1827.5	CHIX	592124800742718000
29/04/2024	15:44:33	151	1827.5	BATE	606198551183167000
29/04/2024	15:44:33	278	1827.5	CHIX	606198551183167000
29/04/2024	15:44:33	174	1827.5	CHIX	606198551183167000
29/04/2024	15:44:33	55	1827.5	CHIX	606198551183167000
29/04/2024	15:44:34	302	1827	TRQX	606198551183168000
29/04/2024	15:44:34	225	1827	CHIX	592124800742718000
29/04/2024	15:44:34	149	1827	XLON	592124800742718000
29/04/2024	15:48:29	25	1826.5	CHIX	592124800742844000
29/04/2024	15:48:29	88	1826.5	CHIX	592124800742844000
29/04/2024	15:48:29	174	1826.5	CHIX	592124800742844000
29/04/2024	15:48:29	151	1826.5	TRQX	606198551183291000
29/04/2024	15:48:30	109	1826.5	AQXE	592124800742844000
29/04/2024	15:48:30	154	1826	TRQX	592124800742845000
29/04/2024	15:48:30	73	1826	TRQX	592124800742845000
29/04/2024	15:48:30	177	1826	CHIX	606198551183291000
29/04/2024	15:48:30	276	1826	CHIX	606198551183291000
29/04/2024	15:48:30	250	1826	XLON	606198551183291000
29/04/2024	15:48:31	248	1826	CHIX	592124800742845000
29/04/2024	15:48:31	52	1826	XLON	606198551183292000
29/04/2024	15:48:31	179	1826	CHIX	592124800742845000
29/04/2024	15:48:31	27	1826	BATE	606198551183292000
29/04/2024	15:48:31	52	1826	BATE	606198551183292000
29/04/2024	15:48:31	31	1825.5	BATE	592124800742846000
29/04/2024	15:48:31	415	1826	CHIX	592124800742846000
29/04/2024	15:48:31	250	1826	XLON	606198551183292000
29/04/2024	15:48:31	300	1825.5	TRQX	592124800742846000
29/04/2024	15:48:31	67	1826	TRQX	592124800742846000
29/04/2024	15:48:31	120	1825.5	BATE	592124800742846000
29/04/2024	15:48:31	184	1825.5	CHIX	606198551183292000
29/04/2024	15:48:32	2	1825.5	TRQX	592124800742846000
29/04/2024	15:53:30	302	1826	CHIX	606198551183451000

29/04/2024	15:53:30	152	1826	AQXE	592124800743008000
29/04/2024	15:53:31	96	1826	XLON	606198551183451000
29/04/2024	15:56:37	166	1828	XLON	592124800743117000
29/04/2024	15:56:37	281	1828	XLON	606198551183556000
29/04/2024	15:56:37	166	1828	XLON	606198551183556000
29/04/2024	15:56:55	205	1828	XLON	592124800743127000
29/04/2024	15:56:55	215	1828	XLON	606198551183567000
29/04/2024	15:56:55	221	1828	CHIX	606198551183567000
29/04/2024	15:57:30	183	1828	XLON	606198551183586000
29/04/2024	15:57:31	14	1828	XLON	592124800743148000
29/04/2024	15:57:31	193	1828	XLON	592124800743148000
29/04/2024	15:57:31	66	1828	XLON	592124800743148000
29/04/2024	15:57:31	56	1828	XLON	592124800743148000
29/04/2024	15:57:33	104	1828	XLON	606198551183588000
29/04/2024	15:57:33	219	1828	XLON	606198551183588000
29/04/2024	15:58:04	231	1828	XLON	606198551183604000
29/04/2024	15:58:04	59	1828	XLON	606198551183604000
29/04/2024	15:58:04	4	1828	XLON	606198551183604000
29/04/2024	15:58:04	342	1828	XLON	606198551183605000
29/04/2024	15:58:16	248	1828	XLON	606198551183611000
29/04/2024	15:58:16	66	1828	XLON	606198551183611000
29/04/2024	15:58:18	56	1828	CHIX	592124800743175000
29/04/2024	15:58:18	131	1828	XLON	606198551183612000
29/04/2024	15:58:18	69	1828	XLON	606198551183612000
29/04/2024	15:58:18	59	1828	XLON	606198551183612000
29/04/2024	15:58:40	3	1828	CHIX	592124800743188000
29/04/2024	15:58:40	70	1828	XLON	606198551183626000
29/04/2024	15:58:40	197	1828	XLON	606198551183626000
29/04/2024	15:58:40	61	1828	XLON	606198551183626000
29/04/2024	15:58:42	197	1828	XLON	592124800743189000
29/04/2024	15:58:42	23	1828	CHIX	606198551183627000
29/04/2024	15:59:17	123	1828	XLON	606198551183647000
29/04/2024	15:59:17	197	1828	XLON	606198551183647000
29/04/2024	15:59:17	59	1828	XLON	606198551183647000
29/04/2024	15:59:17	66	1828	XLON	606198551183647000
29/04/2024	15:59:17	71	1828	XLON	606198551183647000
29/04/2024	15:59:40	95	1828	TRQX	606198551183659000
29/04/2024	15:59:40	64	1828	TRQX	606198551183659000
29/04/2024	15:59:40	64	1828	TRQX	606198551183659000
29/04/2024	15:59:40	87	1828	TRQX	592124800743222000
29/04/2024	15:59:41	8	1828	TRQX	606198551183659000
29/04/2024	15:59:41	92	1828	TRQX	606198551183659000
29/04/2024	15:59:41	66	1828	TRQX	606198551183659000
29/04/2024	15:59:41	5	1828	XLON	592124800743223000
29/04/2024	15:59:41	62	1828	XLON	592124800743223000
29/04/2024	15:59:41	7	1828	TRQX	606198551183659000
29/04/2024	16:00:06	151	1827	BATE	592124800743239000
29/04/2024	16:00:06	429	1827	CHIX	606198551183676000
29/04/2024	16:00:06	220	1827	XLON	592124800743239000
29/04/2024	16:00:06	197	1827	XLON	592124800743239000
29/04/2024	16:00:06	160	1827	XLON	592124800743239000
29/04/2024	16:00:06	226	1827	XLON	592124800743239000
29/04/2024	16:00:06	231	1827	XLON	592124800743239000
29/04/2024	16:00:06	200	1827	XLON	592124800743239000
29/04/2024	16:00:06	180	1827	TRQX	606198551183676000
29/04/2024	16:00:06	557	1827	XLON	592124800743239000
29/04/2024	16:00:06	197	1827	XLON	592124800743239000
29/04/2024	16:00:06	94	1827	BATE	592124800743239000
29/04/2024	16:00:06	95	1827	TRQX	606198551183676000
29/04/2024	16:00:06	268	1827	CHIX	606198551183676000
29/04/2024	16:00:06	193	1827	XLON	592124800743239000
29/04/2024	16:00:06	435	1827	XLON	592124800743239000
29/04/2024	16:00:06	94	1827	BATE	592124800743239000
29/04/2024	16:00:06	95	1827	TRQX	606198551183676000
29/04/2024	16:00:06	268	1827	CHIX	606198551183676000
29/04/2024	16:00:06	222	1827	XLON	606198551183676000
29/04/2024	16:00:06	151	1827	CHIX	592124800743239000
29/04/2024	16:00:30	302	1826.5	TRQX	592124800743255000
29/04/2024	16:00:30	151	1826.5	BATE	592124800743255000
29/04/2024	16:00:30	232	1826.5	CHIX	606198551183691000
29/04/2024	16:00:30	449	1826.5	BATE	606198551183691000
29/04/2024	16:00:30	151	1826.5	BATE	606198551183691000
29/04/2024	16:00:31	302	1826.5	XLON	592124800743256000
29/04/2024	16:00:31	39	1826.5	CHIX	592124800743256000
29/04/2024	16:00:31	25	1826.5	CHIX	592124800743256000
29/04/2024	16:00:31	51	1826.5	CHIX	592124800743256000
29/04/2024	16:00:31	26	1826.5	CHIX	592124800743256000
29/04/2024	16:00:31	220	1826.5	XLON	592124800743256000
29/04/2024	16:02:02	116	1826.5	CHIX	592124800743314000
29/04/2024	16:02:04	259	1826.5	XLON	606198551183749000
29/04/2024	16:02:04	43	1826.5	XLON	606198551183749000
29/04/2024	16:02:04	377	1826.5	CHIX	592124800743315000
29/04/2024	16:02:38	63	1826.5	CHIX	592124800743337000
29/04/2024	16:02:50	82	1826.5	CHIX	592124800743344000
29/04/2024	16:04:02	151	1826	TRQX	606198551183826000
29/04/2024	16:04:02	151	1826	TRQX	606198551183826000
29/04/2024	16:04:02	151	1826	TRQX	606198551183826000
29/04/2024	16:04:02	300	1826	CHIX	592124800743393000
29/04/2024	16:04:02	222	1826	CHIX	592124800743393000
29/04/2024	16:04:02	399	1826	BATE	592124800743393000
29/04/2024	16:04:02	168	1826	AQXE	592124800743393000
29/04/2024	16:04:02	151	1826	AQXE	592124800743393000
29/04/2024	16:04:02	151	1826	BATE	606198551183826000
29/04/2024	16:04:02	255	1826	XLON	592124800743393000
29/04/2024	16:04:02	444	1826	XLON	592124800743393000

29/04/2024	16:04:02	240	1826	XLON	592124800743393000
29/04/2024	16:04:02	151	1826	CHIX	606198551183826000
29/04/2024	16:04:02	151	1826	XLON	606198551183826000
29/04/2024	16:04:02	190	1826	CHIX	592124800743394000
29/04/2024	16:07:19	181	1826.5	AQXE	592124800743529000
29/04/2024	16:07:40	258	1826.5	AQXE	592124800743543000
29/04/2024	16:07:59	2	1826	XLON	592124800743555000
29/04/2024	16:07:59	326	1826	XLON	592124800743555000
29/04/2024	16:08:03	285	1826	XLON	592124800743557000
29/04/2024	16:08:28	151	1826	XLON	592124800743571000
29/04/2024	16:08:28	229	1826	CHIX	606198551183998000
29/04/2024	16:08:45	197	1826	XLON	592124800743581000
29/04/2024	16:08:45	26	1826	XLON	592124800743581000
29/04/2024	16:08:48	20	1826	AQXE	592124800743583000
29/04/2024	16:08:48	21	1826	XLON	606198551184010000
29/04/2024	16:08:48	177	1826	XLON	606198551184010000
29/04/2024	16:08:48	3	1826	BATE	606198551184010000
29/04/2024	16:09:02	83	1825.5	AQXE	592124800743592000
29/04/2024	16:09:02	36	1825.5	AQXE	592124800743592000
29/04/2024	16:10:30	151	1826	TRQX	592124800743655000
29/04/2024	16:10:30	151	1826	TRQX	592124800743655000
29/04/2024	16:10:30	151	1826	BATE	592124800743655000
29/04/2024	16:10:30	151	1826	BATE	592124800743655000
29/04/2024	16:10:30	212	1826	BATE	606198551184079000
29/04/2024	16:10:30	192	1826	CHIX	606198551184079000
29/04/2024	16:10:30	153	1826	CHIX	606198551184079000
29/04/2024	16:10:30	194	1826	CHIX	606198551184079000
29/04/2024	16:10:30	150	1826	XLON	606198551184079000
29/04/2024	16:11:52	83	1826.5	CHIX	592124800743711000
29/04/2024	16:11:52	107	1826.5	CHIX	592124800743711000
29/04/2024	16:11:52	152	1826.5	XLON	606198551184134000
29/04/2024	16:11:52	41	1826.5	XLON	592124800743711000
29/04/2024	16:11:52	197	1826.5	XLON	592124800743711000
29/04/2024	16:11:52	181	1826.5	XLON	592124800743711000
29/04/2024	16:11:52	68	1826.5	XLON	592124800743711000
29/04/2024	16:11:52	94	1826.5	BATE	592124800743711000
29/04/2024	16:11:52	268	1826.5	CHIX	606198551184134000
29/04/2024	16:11:52	71	1826.5	XLON	592124800743711000
29/04/2024	16:11:52	111	1826.5	XLON	606198551184134000
29/04/2024	16:13:45	3	1827	BATE	592124800743791000
29/04/2024	16:13:45	66	1827	XLON	606198551184212000
29/04/2024	16:13:45	64	1827	XLON	606198551184212000
29/04/2024	16:13:45	310	1827	XLON	606198551184212000
29/04/2024	16:13:45	73	1827	XLON	606198551184212000
29/04/2024	16:13:45	67	1827	XLON	606198551184212000
29/04/2024	16:13:45	6	1826.5	AQXE	592124800743791000
29/04/2024	16:13:45	70	1827	XLON	592124800743791000
29/04/2024	16:13:45	411	1827	XLON	606198551184212000
29/04/2024	16:13:45	302	1827	XLON	592124800743791000
29/04/2024	16:13:45	13	1827	TRQX	592124800743791000
29/04/2024	16:13:45	174	1827	TRQX	592124800743791000
29/04/2024	16:13:45	194	1827	XLON	606198551184212000
29/04/2024	16:13:45	151	1827	BATE	606198551184212000
29/04/2024	16:13:45	67	1827	BATE	592124800743791000
29/04/2024	16:13:45	84	1827	BATE	592124800743791000
29/04/2024	16:13:45	52	1827	XLON	606198551184212000
29/04/2024	16:13:45	53	1827	BATE	592124800743791000
29/04/2024	16:13:45	3	1826.5	AQXE	592124800743791000
29/04/2024	16:13:45	142	1826.5	AQXE	592124800743791000
29/04/2024	16:13:46	1	1827	XLON	592124800743792000
29/04/2024	16:13:46	70	1827	XLON	592124800743792000
29/04/2024	16:13:46	197	1827	XLON	592124800743792000
29/04/2024	16:13:46	193	1827	XLON	592124800743792000
29/04/2024	16:13:46	17	1827	XLON	592124800743792000
29/04/2024	16:13:47	53	1827	XLON	592124800743792000
29/04/2024	16:13:47	310	1827	XLON	592124800743792000
29/04/2024	16:13:47	72	1827	XLON	592124800743792000
29/04/2024	16:13:47	20	1827	XLON	592124800743792000
29/04/2024	16:13:47	179	1827	XLON	606198551184213000
29/04/2024	16:13:47	4	1827	XLON	606198551184213000
29/04/2024	16:13:47	60	1827	XLON	606198551184213000
29/04/2024	16:13:47	158	1827	BATE	606198551184213000
29/04/2024	16:13:47	111	1827	BATE	592124800743792000
29/04/2024	16:13:47	203	1827	XLON	606198551184213000
29/04/2024	16:13:48	63	1827	XLON	592124800743792000
29/04/2024	16:13:48	63	1827	XLON	592124800743792000
29/04/2024	16:13:48	377	1827	XLON	592124800743792000
29/04/2024	16:13:52	1	1827	XLON	592124800743796000
29/04/2024	16:13:52	90	1827	XLON	592124800743796000
29/04/2024	16:13:52	118	1827	XLON	592124800743796000
29/04/2024	16:13:54	39	1827	XLON	606198551184218000
29/04/2024	16:13:54	144	1827	XLON	606198551184218000
29/04/2024	16:13:54	33	1827	XLON	606198551184218000
29/04/2024	16:13:56	18	1827	BATE	592124800743799000
29/04/2024	16:13:56	210	1827	XLON	606198551184220000
29/04/2024	16:14:37	40	1826.5	BATE	606198551184249000
29/04/2024	16:14:45	197	1827	XLON	592124800743834000
29/04/2024	16:14:45	78	1827	XLON	592124800743834000
29/04/2024	16:14:45	115	1827	XLON	606198551184254000
29/04/2024	16:14:45	62	1827	XLON	606198551184254000
29/04/2024	16:14:45	92	1827	XLON	606198551184254000
29/04/2024	16:14:46	217	1827	XLON	606198551184255000
29/04/2024	16:14:46	59	1827	XLON	606198551184255000
29/04/2024	16:14:46	26	1827	XLON	606198551184255000
29/04/2024	16:14:46	22	1827	AQXE	592124800743835000

29/04/2024	16:14:46	33	1827	XLON	592124800743835000
29/04/2024	16:14:46	223	1827	CHIX	592124800743835000
29/04/2024	16:14:47	138	1827	XLON	592124800743835000
29/04/2024	16:14:47	75	1827	XLON	592124800743835000
29/04/2024	16:14:47	18	1827	XLON	592124800743835000
29/04/2024	16:15:01	185	1827	XLON	592124800743847000
29/04/2024	16:15:01	24	1827	CHIX	606198551184266000
29/04/2024	16:15:43	304	1827	XLON	592124800743877000
29/04/2024	16:15:43	286	1827	TRQX	592124800743877000
29/04/2024	16:15:43	151	1827	BATE	592124800743877000
29/04/2024	16:15:43	151	1827	BATE	592124800743877000
29/04/2024	16:15:43	204	1827	BATE	592124800743877000
29/04/2024	16:15:43	173	1827	CHIX	606198551184297000
29/04/2024	16:15:43	91	1827	CHIX	606198551184297000
29/04/2024	16:15:43	101	1827	CHIX	606198551184297000
29/04/2024	16:15:43	102	1827	CHIX	606198551184297000
29/04/2024	16:15:43	67	1827	CHIX	606198551184297000
29/04/2024	16:15:50	150	1827.5	AQXE	606198551184302000
29/04/2024	16:15:50	68	1827.5	AQXE	606198551184302000
29/04/2024	16:15:50	96	1827.5	AQXE	606198551184302000
29/04/2024	16:15:52	228	1827.5	AQXE	606198551184303000
29/04/2024	16:16:58	338	1827.5	AQXE	606198551184353000
29/04/2024	16:16:59	113	1827.5	AQXE	592124800743936000
29/04/2024	16:16:59	86	1827.5	AQXE	592124800743936000
29/04/2024	16:17:03	37	1828.5	XLON	606198551184357000
29/04/2024	16:17:03	178	1828.5	XLON	592124800743940000
29/04/2024	16:17:03	200	1828.5	XLON	592124800743940000
29/04/2024	16:17:03	119	1828.5	XLON	592124800743940000
29/04/2024	16:17:03	282	1828.5	XLON	606198551184357000
29/04/2024	16:17:03	151	1828.5	CHIX	606198551184357000
29/04/2024	16:17:33	203	1828.5	CHIX	592124800743964000
29/04/2024	16:17:33	151	1828.5	XLON	606198551184381000
29/04/2024	16:17:33	410	1828.5	XLON	606198551184381000
29/04/2024	16:17:33	39	1828.5	TRQX	606198551184381000
29/04/2024	16:17:33	202	1828.5	TRQX	606198551184381000
29/04/2024	16:17:43	220	1828.5	XLON	606198551184390000
29/04/2024	16:17:43	56	1828.5	XLON	606198551184390000
29/04/2024	16:17:44	152	1828.5	AQXE	592124800743975000
29/04/2024	16:17:44	43	1828.5	AQXE	592124800743975000
29/04/2024	16:17:47	164	1828.5	AQXE	592124800743977000
29/04/2024	16:17:47	15	1828.5	XLON	606198551184393000
29/04/2024	16:17:51	325	1828.5	XLON	606198551184397000
29/04/2024	16:17:54	79	1828.5	XLON	606198551184400000
29/04/2024	16:17:54	183	1828.5	XLON	606198551184400000
29/04/2024	16:18:13	235	1828.5	XLON	606198551184414000
29/04/2024	16:18:13	11	1828.5	XLON	606198551184414000
29/04/2024	16:18:14	150	1828.5	CHIX	592124800743999000
29/04/2024	16:18:14	98	1828.5	XLON	606198551184415000
29/04/2024	16:18:14	135	1828.5	XLON	606198551184415000
29/04/2024	16:19:03	155	1829	CHIX	592124800744037000
29/04/2024	16:19:03	302	1829	XLON	606198551184452000
29/04/2024	16:19:23	475	1829	XLON	592124800744052000
29/04/2024	16:19:23	62	1829	TRQX	592124800744052000
29/04/2024	16:19:23	151	1829	TRQX	592124800744052000
29/04/2024	16:19:23	262	1829	CHIX	606198551184466000
29/04/2024	16:19:33	59	1829	BATE	592124800744059000
29/04/2024	16:19:33	94	1829	BATE	592124800744059000
29/04/2024	16:19:33	58	1829	BATE	592124800744059000
29/04/2024	16:19:33	84	1829	BATE	606198551184473000
29/04/2024	16:20:00	176	1828.5	TRQX	592124800744080000
29/04/2024	16:20:00	233	1828.5	BATE	592124800744080000
29/04/2024	16:20:00	239	1828.5	XLON	606198551184493000
29/04/2024	16:20:00	41	1828.5	TRQX	592124800744080000
29/04/2024	16:20:14	179	1828.5	BATE	592124800744095000
29/04/2024	16:20:14	38	1828.5	CHIX	592124800744095000
29/04/2024	16:20:14	151	1828.5	XLON	606198551184508000
29/04/2024	16:20:15	69	1829	XLON	592124800744096000
29/04/2024	16:20:15	58	1829	XLON	592124800744096000
29/04/2024	16:20:15	203	1829	XLON	592124800744096000
29/04/2024	16:20:17	123	1829	XLON	592124800744098000
29/04/2024	16:20:17	66	1829	XLON	592124800744098000
29/04/2024	16:20:17	48	1829	XLON	592124800744098000
29/04/2024	16:20:17	251	1829	CHIX	592124800744098000
29/04/2024	16:20:17	53	1829	XLON	606198551184511000
29/04/2024	16:20:30	152	1829	TRQX	606198551184523000
29/04/2024	16:20:30	95	1829	TRQX	606198551184523000
29/04/2024	16:20:30	40	1829	TRQX	592124800744110000
29/04/2024	16:20:30	100	1829	TRQX	606198551184523000
29/04/2024	16:20:30	160	1829	TRQX	592124800744110000
29/04/2024	16:20:31	282	1829	TRQX	606198551184524000
29/04/2024	16:20:48	151	1828.5	AQXE	606198551184537000
29/04/2024	16:20:48	57	1829	BATE	606198551184537000
29/04/2024	16:20:48	5	1829	BATE	592124800744125000
29/04/2024	16:20:48	65	1829	BATE	592124800744125000
29/04/2024	16:20:48	64	1829	BATE	592124800744125000
29/04/2024	16:20:48	65	1829	TRQX	606198551184537000
29/04/2024	16:20:48	57	1829	BATE	592124800744125000
29/04/2024	16:20:50	151	1829	XLON	606198551184538000
29/04/2024	16:20:50	32	1829	XLON	592124800744126000
29/04/2024	16:21:04	89	1829.5	CHIX	592124800744139000
29/04/2024	16:21:04	205	1829.5	XLON	606198551184551000
29/04/2024	16:21:05	97	1829.5	XLON	592124800744140000
29/04/2024	16:21:05	223	1829.5	XLON	592124800744140000
29/04/2024	16:21:07	8	1829.5	XLON	606198551184553000
29/04/2024	16:21:20	223	1829.5	XLON	592124800744152000

29/04/2024	16:21:20	29	1829.5	XLON	592124800744152000
29/04/2024	16:21:24	168	1829.5	XLON	606198551184567000
29/04/2024	16:21:24	193	1829.5	XLON	606198551184567000
29/04/2024	16:21:24	16	1829.5	XLON	606198551184567000
29/04/2024	16:21:35	251	1829.5	AQXE	606198551184576000
29/04/2024	16:21:36	261	1829.5	AQXE	592124800744165000
29/04/2024	16:21:51	283	1829.5	AQXE	592124800744178000
29/04/2024	16:21:54	19	1829.5	AQXE	592124800744181000
29/04/2024	16:21:54	217	1829.5	AQXE	592124800744181000
29/04/2024	16:22:14	99	1829.5	AQXE	606198551184609000
29/04/2024	16:22:14	83	1829.5	AQXE	606198551184609000
29/04/2024	16:22:14	84	1829.5	AQXE	592124800744198000
29/04/2024	16:22:18	99	1829.5	AQXE	592124800744202000
29/04/2024	16:22:18	102	1829.5	AQXE	606198551184612000
29/04/2024	16:22:18	84	1829.5	AQXE	606198551184612000
29/04/2024	16:22:33	99	1829.5	AQXE	592124800744212000
29/04/2024	16:22:33	117	1829.5	AQXE	592124800744212000
29/04/2024	16:22:33	55	1829.5	AQXE	606198551184622000
29/04/2024	16:22:33	66	1829.5	AQXE	606198551184622000
29/04/2024	16:22:33	66	1829.5	AQXE	606198551184622000
29/04/2024	16:22:36	99	1829.5	AQXE	606198551184624000
29/04/2024	16:22:36	142	1829.5	AQXE	592124800744214000
29/04/2024	16:22:48	296	1829.5	XLON	592124800744223000
29/04/2024	16:22:49	68	1829.5	XLON	592124800744223000
29/04/2024	16:22:49	97	1829.5	XLON	592124800744223000
29/04/2024	16:22:49	193	1829.5	XLON	592124800744223000
29/04/2024	16:22:49	38	1829.5	XLON	592124800744223000
29/04/2024	16:22:49	549	1828.5	CHIX	592124800744223000
29/04/2024	16:22:49	151	1828.5	BATE	606198551184633000
29/04/2024	16:22:49	257	1828.5	XLON	592124800744223000
29/04/2024	16:22:51	286	1828.5	CHIX	592124800744225000
29/04/2024	16:22:51	151	1828.5	XLON	606198551184635000
29/04/2024	16:22:51	63	1828.5	XLON	592124800744225000
29/04/2024	16:23:03	65	1829	AQXE	592124800744236000
29/04/2024	16:23:03	58	1829	AQXE	592124800744236000
29/04/2024	16:23:03	67	1829	AQXE	592124800744236000
29/04/2024	16:23:03	1	1829	AQXE	592124800744236000
29/04/2024	16:23:12	151	1828.5	CHIX	592124800744242000
29/04/2024	16:23:12	396	1828.5	XLON	606198551184651000
29/04/2024	16:23:12	253	1828.5	XLON	592124800744242000
29/04/2024	16:23:12	190	1828.5	XLON	592124800744242000
29/04/2024	16:23:12	97	1828.5	XLON	592124800744242000
29/04/2024	16:23:12	247	1828.5	XLON	592124800744242000
29/04/2024	16:23:12	8	1828.5	XLON	592124800744242000
29/04/2024	16:23:12	268	1828.5	CHIX	606198551184651000
29/04/2024	16:23:12	66	1828.5	CHIX	606198551184651000
29/04/2024	16:23:13	220	1828.5	XLON	606198551184652000
29/04/2024	16:24:03	98	1829	AQXE	592124800744277000
29/04/2024	16:24:03	70	1829	AQXE	592124800744277000
29/04/2024	16:24:09	10	1829	AQXE	606198551184690000
29/04/2024	16:24:09	61	1829	AQXE	606198551184690000
29/04/2024	16:24:09	90	1829	AQXE	606198551184690000
29/04/2024	16:24:33	151	1828.5	XLON	592124800744299000
29/04/2024	16:24:33	135	1828.5	CHIX	606198551184707000
29/04/2024	16:24:34	45	1828.5	CHIX	606198551184707000
29/04/2024	16:24:46	151	1828.5	XLON	592124800744308000
29/04/2024	16:24:46	113	1828.5	CHIX	606198551184715000
29/04/2024	16:24:46	61	1828.5	CHIX	606198551184715000
29/04/2024	16:24:52	64	1828.5	XLON	592124800744315000
29/04/2024	16:24:52	97	1828.5	XLON	592124800744315000
29/04/2024	16:24:52	146	1828.5	XLON	592124800744315000
29/04/2024	16:24:53	307	1828.5	XLON	606198551184724000
29/04/2024	16:24:57	307	1828.5	XLON	606198551184728000
29/04/2024	16:25:19	291	1828.5	XLON	606198551184749000
29/04/2024	16:25:22	222	1828	XLON	592124800744344000
29/04/2024	16:25:22	47	1828	TRQX	606198551184750000
29/04/2024	16:25:22	255	1828	TRQX	606198551184750000
29/04/2024	16:25:22	466	1828	CHIX	592124800744344000
29/04/2024	16:25:22	170	1828	XLON	592124800744344000
29/04/2024	16:25:22	69	1828	XLON	592124800744344000
29/04/2024	16:25:22	140	1828	XLON	592124800744344000
29/04/2024	16:25:24	200	1828.5	XLON	606198551184751000
29/04/2024	16:25:24	91	1828.5	XLON	606198551184751000
29/04/2024	16:25:24	62	1828	BATE	606198551184751000
29/04/2024	16:25:24	62	1828	BATE	606198551184751000
29/04/2024	16:25:26	82	1828	XLON	592124800744346000
29/04/2024	16:25:26	221	1828	XLON	592124800744346000
29/04/2024	16:25:26	151	1828	TRQX	592124800744346000
29/04/2024	16:25:26	27	1828	BATE	606198551184753000
29/04/2024	16:25:26	312	1828	CHIX	606198551184753000
29/04/2024	16:25:26	122	1828	CHIX	606198551184753000
29/04/2024	16:25:26	192	1828	AQXE	592124800744346000
29/04/2024	16:25:26	302	1828	XLON	592124800744346000
29/04/2024	16:25:26	160	1828	XLON	592124800744346000
29/04/2024	16:25:27	151	1828	CHIX	606198551184754000
29/04/2024	16:25:27	302	1828	XLON	606198551184754000
29/04/2024	16:25:27	424	1828	CHIX	592124800744347000
29/04/2024	16:25:27	302	1828	XLON	592124800744347000
29/04/2024	16:25:27	377	1828	CHIX	606198551184754000
29/04/2024	16:25:27	47	1828	CHIX	606198551184754000
29/04/2024	16:25:28	413	1828	XLON	592124800744348000
29/04/2024	16:25:28	151	1828	CHIX	606198551184754000
29/04/2024	16:25:28	220	1828	XLON	592124800744348000
29/04/2024	16:25:28	67	1828	XLON	592124800744348000
29/04/2024	16:25:28	89	1828	XLON	592124800744348000

29/04/2024	16:25:29	217	1827.5	AQXE	592124800744348000
29/04/2024	16:25:29	39	1827.5	AQXE	592124800744348000
29/04/2024	16:25:29	278	1827.5	CHIX	606198551184755000
29/04/2024	16:25:29	164	1827.5	CHIX	606198551184755000
29/04/2024	16:25:29	206	1827.5	CHIX	606198551184755000
29/04/2024	16:25:29	151	1827.5	TRQX	592124800744348000
29/04/2024	16:25:29	151	1827.5	BATE	592124800744348000
29/04/2024	16:25:30	46	1827.5	AQXE	592124800744349000
29/04/2024	16:25:30	24	1827.5	CHIX	606198551184756000
29/04/2024	16:25:31	151	1827.5	XLON	592124800744349000
29/04/2024	16:25:31	297	1827.5	XLON	592124800744349000
29/04/2024	16:25:31	4	1827.5	BATE	606198551184756000
29/04/2024	16:25:31	151	1827.5	AQXE	592124800744349000
29/04/2024	16:25:31	109	1827.5	BATE	606198551184756000
29/04/2024	16:25:59	242	1827.5	CHIX	606198551184774000
29/04/2024	16:25:59	38	1827.5	BATE	606198551184774000
29/04/2024	16:25:59	215	1827.5	XLON	606198551184774000
29/04/2024	16:25:59	71	1827.5	XLON	592124800744367000
29/04/2024	16:25:59	61	1827.5	CHIX	606198551184774000
29/04/2024	16:26:20	302	1827.5	XLON	606198551184784000
29/04/2024	16:26:20	90	1827.5	CHIX	592124800744378000
29/04/2024	16:26:20	74	1827.5	AQXE	606198551184785000
29/04/2024	16:26:20	63	1827.5	AQXE	606198551184785000
29/04/2024	16:26:21	61	1827.5	CHIX	592124800744379000
29/04/2024	16:26:24	8	1827.5	AQXE	606198551184787000
29/04/2024	16:26:24	33	1827.5	AQXE	606198551184787000
29/04/2024	16:26:38	2	1827.5	BATE	592124800744389000
29/04/2024	16:26:58	149	1827.5	BATE	592124800744399000
29/04/2024	16:26:58	208	1827.5	TRQX	606198551184805000
29/04/2024	16:27:19	39	1827.5	AQXE	592124800744412000
29/04/2024	16:27:19	112	1827.5	AQXE	592124800744412000
29/04/2024	16:28:18	151	1827.5	BATE	592124800744446000
29/04/2024	16:28:18	343	1827.5	CHIX	606198551184850000
29/04/2024	16:28:18	20	1827.5	TRQX	592124800744446000
29/04/2024	16:28:18	85	1827.5	CHIX	606198551184850000
29/04/2024	16:29:52	60	1828.5	XLON	606198551184919000
29/04/2024	16:29:52	70	1828.5	XLON	606198551184919000
29/04/2024	16:29:52	222	1828.5	XLON	606198551184919000
29/04/2024	16:29:52	148	1828.5	XLON	606198551184919000
29/04/2024	16:29:52	200	1828.5	XLON	606198551184919000
29/04/2024	16:29:52	249	1828.5	XLON	606198551184919000
29/04/2024	16:29:52	65	1828.5	XLON	606198551184919000
29/04/2024	16:29:52	9	1828.5	XLON	606198551184919000
29/04/2024	16:29:52	15	1828.5	XLON	606198551184919000