

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
30/04/2024	08:04:57	299	1831	TRQX	592125154634578000
30/04/2024	08:04:57	3	1831	TRQX	592125154634578000
30/04/2024	08:12:32	48	1832.5	XLON	606198905097293000
30/04/2024	08:12:32	116	1832.5	XLON	606198905097293000
30/04/2024	08:12:40	264	1832.5	XLON	592125154634789000
30/04/2024	08:13:17	245	1833	XLON	606198905097308000
30/04/2024	08:13:24	199	1832	AQXE	606198905097310000
30/04/2024	08:24:18	165	1833	CHIX	606198905097608000
30/04/2024	08:24:18	50	1833	XLON	592125154635111000
30/04/2024	08:24:18	173	1833	XLON	592125154635111000
30/04/2024	08:27:04	260	1833	XLON	606198905097681000
30/04/2024	08:28:50	246	1832.5	CHIX	592125154635229000
30/04/2024	08:28:55	94	1833	AQXE	592125154635231000
30/04/2024	08:28:55	99	1833	AQXE	592125154635231000
30/04/2024	08:28:55	69	1833	AQXE	592125154635231000
30/04/2024	08:29:05	152	1832	TRQX	592125154635236000
30/04/2024	08:29:05	152	1832	TRQX	592125154635236000
30/04/2024	08:29:05	165	1832	AQXE	592125154635236000
30/04/2024	08:29:05	330	1832	CHIX	592125154635236000
30/04/2024	08:29:05	79	1832	AQXE	606198905097729000
30/04/2024	08:29:05	304	1832	BATE	606198905097729000
30/04/2024	08:29:05	158	1831.5	XLON	606198905097729000
30/04/2024	08:29:05	144	1832	AQXE	606198905097729000
30/04/2024	08:29:05	51	1832	CHIX	606198905097729000
30/04/2024	13:31:01	218	1833	CHIX	592125154642848000
30/04/2024	13:31:01	81	1833	CHIX	592125154642848000
30/04/2024	13:31:01	152	1833	XLON	592125154642848000
30/04/2024	13:31:01	103	1833	CHIX	592125154642848000
30/04/2024	13:31:01	239	1833	CHIX	592125154642848000
30/04/2024	13:31:01	144	1833	XLON	592125154642848000
30/04/2024	13:31:01	152	1833	CHIX	592125154642848000
30/04/2024	13:31:01	302	1833	XLON	592125154642848000
30/04/2024	13:31:01	136	1833	AQXE	606198905105105000
30/04/2024	13:31:01	52	1833	AQXE	606198905105105000
30/04/2024	13:31:01	152	1833	XLON	606198905105105000
30/04/2024	13:31:01	301	1833	CHIX	606198905105105000
30/04/2024	13:31:01	152	1833	XLON	606198905105105000
30/04/2024	13:31:01	152	1833	CHIX	606198905105105000
30/04/2024	13:31:01	146	1833	XLON	606198905105105000
30/04/2024	13:31:01	152	1833	XLON	606198905105105000
30/04/2024	13:31:01	158	1833	XLON	606198905105105000
30/04/2024	13:31:01	180	1833	XLON	592125154642848000
30/04/2024	13:31:01	265	1833	XLON	592125154642848000
30/04/2024	13:31:01	92	1833	XLON	592125154642848000
30/04/2024	13:31:01	268	1833	CHIX	606198905105105000
30/04/2024	13:31:01	174	1833	XLON	592125154642848000
30/04/2024	13:31:01	287	1833	CHIX	592125154642849000
30/04/2024	13:31:01	15	1833	XLON	606198905105105000
30/04/2024	13:31:01	152	1833	XLON	606198905105105000
30/04/2024	13:31:01	234	1833	XLON	592125154642849000
30/04/2024	13:31:01	45	1833	XLON	592125154642849000
30/04/2024	13:31:01	92	1833	XLON	592125154642849000
30/04/2024	13:31:01	152	1833	CHIX	592125154642849000
30/04/2024	13:31:01	304	1833	XLON	606198905105105000
30/04/2024	13:31:01	174	1833	AQXE	606198905105105000
30/04/2024	13:32:52	44	1833	CHIX	592125154642918000
30/04/2024	13:32:52	181	1833	BATE	592125154642918000
30/04/2024	13:32:52	8	1833	CHIX	592125154642918000
30/04/2024	13:32:52	100	1833	CHIX	592125154642918000
30/04/2024	13:32:52	414	1833	XLON	606198905105172000
30/04/2024	13:32:52	70	1833	XLON	592125154642918000
30/04/2024	13:32:57	152	1832.5	BATE	592125154642921000
30/04/2024	13:32:57	185	1832.5	CHIX	606198905105175000
30/04/2024	13:53:26	22	1833	BATE	606198905105747000
30/04/2024	13:53:26	144	1833	BATE	606198905105747000
30/04/2024	13:53:49	129	1833	XLON	592125154643522000
30/04/2024	13:54:01	24	1833	AQXE	592125154643527000
30/04/2024	13:54:01	4	1833	AQXE	592125154643527000
30/04/2024	13:54:01	152	1833	CHIX	606198905105762000
30/04/2024	13:54:06	67	1833	BATE	592125154643530000
30/04/2024	13:54:06	133	1833	BATE	606198905105764000
30/04/2024	13:55:05	268	1833	BATE	606198905105788000
30/04/2024	13:55:42	160	1833	BATE	606198905105805000
30/04/2024	13:56:04	90	1832	AQXE	592125154643581000
30/04/2024	13:56:04	8	1832	AQXE	592125154643581000
30/04/2024	13:56:04	23	1832	AQXE	592125154643581000
30/04/2024	13:56:04	152	1832	CHIX	592125154643581000
30/04/2024	13:56:04	176	1832	BATE	606198905105814000
30/04/2024	13:56:04	76	1832	BATE	606198905105814000
30/04/2024	13:56:04	119	1832	BATE	606198905105814000
30/04/2024	13:56:04	30	1832	CHIX	606198905105814000
30/04/2024	13:56:06	81	1832.5	TRQX	592125154643582000
30/04/2024	13:56:06	157	1832.5	TRQX	606198905105815000
30/04/2024	13:56:06	31	1832	AQXE	592125154643582000
30/04/2024	13:56:06	152	1832	AQXE	606198905105815000
30/04/2024	13:56:06	8	1832	CHIX	606198905105815000
30/04/2024	13:58:52	311	1832	CHIX	606198905105894000
30/04/2024	13:58:52	168	1832	TRQX	592125154643664000
30/04/2024	13:58:52	203	1832	TRQX	592125154643664000
30/04/2024	13:58:52	27	1832	CHIX	606198905105894000
30/04/2024	13:58:52	283	1832	CHIX	606198905105894000
30/04/2024	13:58:52	200	1832	XLON	592125154643664000
30/04/2024	13:59:26	205	1831.5	AQXE	592125154643680000
30/04/2024	13:59:26	2	1831.5	AQXE	592125154643680000

30/04/2024	13:59:26	281	1831.5	TRQX	592125154643680000
30/04/2024	13:59:26	41	1831.5	CHIX	592125154643680000
30/04/2024	13:59:26	111	1831.5	CHIX	592125154643680000
30/04/2024	13:59:26	189	1831.5	BATE	592125154643680000
30/04/2024	13:59:26	328	1831.5	CHIX	592125154643680000
30/04/2024	13:59:26	161	1831.5	CHIX	592125154643680000
30/04/2024	13:59:26	3	1831.5	CHIX	592125154643680000
30/04/2024	13:59:26	231	1831.5	CHIX	592125154643680000
30/04/2024	13:59:26	176	1831.5	BATE	606198905105909000
30/04/2024	13:59:26	198	1831.5	XLON	606198905105909000
30/04/2024	13:59:26	152	1831.5	BATE	606198905105909000
30/04/2024	13:59:26	236	1831	CHIX	606198905105909000
30/04/2024	14:09:29	178	1831	BATE	592125154643986000
30/04/2024	14:09:29	303	1831	CHIX	592125154643986000
30/04/2024	14:09:29	152	1831	XLON	606198905106205000
30/04/2024	14:09:52	102	1830.5	AQXE	606198905106214000
30/04/2024	14:09:52	8	1830.5	AQXE	606198905106214000
30/04/2024	14:10:29	118	1830.5	TRQX	592125154644011000
30/04/2024	14:10:29	310	1830.5	XLON	592125154644011000
30/04/2024	14:10:29	124	1830.5	TRQX	592125154644011000
30/04/2024	14:10:29	152	1830.5	BATE	592125154644011000
30/04/2024	14:10:29	182	1830.5	CHIX	592125154644011000
30/04/2024	14:10:29	42	1830.5	AQXE	606198905106230000
30/04/2024	14:10:29	178	1830.5	CHIX	606198905106230000
30/04/2024	14:10:29	152	1830.5	CHIX	606198905106230000
30/04/2024	14:10:29	152	1830.5	BATE	606198905106230000
30/04/2024	14:10:29	85	1830.5	XLON	606198905106230000
30/04/2024	14:11:17	180	1830	XLON	592125154644034000
30/04/2024	14:11:17	178	1830	BATE	592125154644034000
30/04/2024	14:11:17	304	1830	CHIX	606198905106252000
30/04/2024	14:18:16	96	1831	CHIX	606198905106431000
30/04/2024	14:18:16	39	1831	CHIX	606198905106431000
30/04/2024	14:18:16	30	1831	CHIX	606198905106431000
30/04/2024	14:18:16	9	1831	CHIX	592125154644219000
30/04/2024	14:20:14	21	1831	BATE	606198905106484000
30/04/2024	14:20:14	295	1831	BATE	606198905106484000
30/04/2024	14:21:15	152	1830	CHIX	592125154644302000
30/04/2024	14:21:15	152	1830	TRQX	592125154644302000
30/04/2024	14:21:15	152	1830	BATE	592125154644302000
30/04/2024	14:21:15	152	1830	BATE	592125154644302000
30/04/2024	14:21:15	184	1830	AQXE	606198905106511000
30/04/2024	14:21:15	144	1830	CHIX	606198905106511000
30/04/2024	14:21:15	452	1830	XLON	606198905106511000
30/04/2024	14:21:15	72	1830	CHIX	606198905106511000
30/04/2024	14:21:15	304	1830	XLON	606198905106511000
30/04/2024	14:21:15	94	1830	AQXE	606198905106511000
30/04/2024	14:21:15	70	1830	AQXE	606198905106511000
30/04/2024	14:21:15	182	1830	XLON	606198905106511000
30/04/2024	14:21:15	254	1829.5	TRQX	592125154644303000
30/04/2024	14:21:15	183	1829.5	BATE	592125154644303000
30/04/2024	14:21:15	54	1830	CHIX	592125154644303000
30/04/2024	14:21:15	23	1830	AQXE	606198905106512000
30/04/2024	14:21:15	94	1830	AQXE	606198905106512000
30/04/2024	14:21:15	40	1830	AQXE	606198905106512000
30/04/2024	14:21:19	158	1830	XLON	606198905106514000
30/04/2024	14:21:19	45	1830	XLON	606198905106514000
30/04/2024	14:21:19	86	1830	XLON	606198905106514000
30/04/2024	14:24:36	85	1830	BATE	592125154644393000
30/04/2024	14:24:36	23	1830	TRQX	606198905106598000
30/04/2024	14:24:36	167	1830	TRQX	606198905106598000
30/04/2024	14:24:36	67	1830	BATE	592125154644393000
30/04/2024	14:26:42	337	1829.5	CHIX	592125154644455000
30/04/2024	14:26:42	152	1829.5	CHIX	592125154644455000
30/04/2024	14:26:42	152	1829.5	TRQX	592125154644455000
30/04/2024	14:26:42	152	1829.5	TRQX	592125154644455000
30/04/2024	14:26:42	163	1829.5	TRQX	606198905106658000
30/04/2024	14:26:42	184	1829.5	XLON	606198905106658000
30/04/2024	14:28:22	152	1829	AQXE	606198905106711000
30/04/2024	14:30:38	94	1829	CHIX	592125154644600000
30/04/2024	14:30:38	180	1829	BATE	592125154644600000
30/04/2024	14:30:38	58	1829	CHIX	592125154644600000
30/04/2024	14:30:38	180	1829	CHIX	592125154644600000
30/04/2024	14:30:38	483	1829	CHIX	592125154644600000
30/04/2024	14:30:38	152	1829	BATE	606198905106799000
30/04/2024	14:30:38	152	1829	BATE	606198905106799000
30/04/2024	14:30:38	153	1829	TRQX	606198905106799000
30/04/2024	14:30:38	152	1829	TRQX	606198905106799000
30/04/2024	14:30:38	162	1829	XLON	606198905106799000
30/04/2024	14:30:38	170	1829	XLON	606198905106799000
30/04/2024	14:30:38	167	1828.5	TRQX	592125154644600000
30/04/2024	14:30:38	20	1828.5	AQXE	592125154644600000
30/04/2024	14:30:38	326	1828.5	BATE	606198905106800000
30/04/2024	14:30:38	443	1828.5	CHIX	606198905106800000
30/04/2024	14:30:38	316	1828.5	AQXE	592125154644600000
30/04/2024	14:30:38	225	1828	XLON	606198905106800000
30/04/2024	14:30:38	41	1828	XLON	606198905106800000
30/04/2024	14:30:39	106	1828	XLON	592125154644601000
30/04/2024	14:30:40	45	1828.5	AQXE	592125154644602000
30/04/2024	14:30:40	94	1828.5	AQXE	592125154644602000
30/04/2024	14:30:40	76	1828.5	AQXE	592125154644602000
30/04/2024	14:32:52	16	1825.5	BATE	606198905106887000
30/04/2024	14:32:52	8	1825.5	BATE	606198905106887000
30/04/2024	14:33:10	350	1826.5	BATE	592125154644703000
30/04/2024	14:33:10	304	1826.5	XLON	606198905106900000
30/04/2024	14:33:10	224	1826.5	XLON	592125154644703000

30/04/2024	14:33:20	152	1826	BATE	592125154644709000
30/04/2024	14:33:20	240	1826	XLON	606198905106906000
30/04/2024	14:36:20	217	1826.5	XLON	606198905107017000
30/04/2024	14:37:00	60	1826.5	CHIX	592125154644844000
30/04/2024	14:37:00	113	1826.5	CHIX	592125154644844000
30/04/2024	14:37:00	25	1826.5	BATE	606198905107037000
30/04/2024	14:37:00	94	1826.5	BATE	606198905107037000
30/04/2024	14:37:00	28	1826.5	CHIX	606198905107037000
30/04/2024	14:37:32	132	1826.5	XLON	606198905107053000
30/04/2024	14:37:32	43	1826.5	XLON	606198905107053000
30/04/2024	14:37:59	334	1827	XLON	606198905107066000
30/04/2024	14:39:00	277	1827.5	XLON	592125154644911000
30/04/2024	14:39:00	152	1827.5	CHIX	606198905107102000
30/04/2024	14:39:03	187	1827.5	XLON	606198905107105000
30/04/2024	14:39:03	153	1827.5	XLON	606198905107105000
30/04/2024	14:39:31	122	1827	XLON	592125154644927000
30/04/2024	14:39:31	55	1827	AQXE	606198905107118000
30/04/2024	14:39:31	35	1827	XLON	606198905107118000
30/04/2024	14:39:31	84	1827	XLON	606198905107118000
30/04/2024	14:39:31	35	1827	XLON	606198905107118000
30/04/2024	14:40:48	152	1827	CHIX	592125154644965000
30/04/2024	14:40:48	160	1827	XLON	606198905107155000
30/04/2024	14:40:58	70	1827	XLON	592125154644970000
30/04/2024	14:40:58	82	1827	XLON	592125154644970000
30/04/2024	14:40:58	171	1827	CHIX	606198905107160000
30/04/2024	14:41:02	204	1827	XLON	592125154644972000
30/04/2024	14:41:49	25	1827	AQXE	606198905107186000
30/04/2024	14:41:49	301	1827	AQXE	606198905107186000
30/04/2024	14:42:33	152	1826.5	AQXE	592125154645029000
30/04/2024	14:42:33	304	1826.5	BATE	592125154645029000
30/04/2024	14:42:33	152	1826.5	TRQX	592125154645029000
30/04/2024	14:42:33	238	1826.5	CHIX	606198905107218000
30/04/2024	14:42:33	206	1826.5	TRQX	606198905107218000
30/04/2024	14:42:33	220	1826.5	XLON	592125154645029000
30/04/2024	14:42:34	425	1826.5	CHIX	592125154645029000
30/04/2024	14:42:34	304	1826.5	XLON	606198905107218000
30/04/2024	14:42:34	190	1826.5	XLON	606198905107218000
30/04/2024	14:42:35	152	1826.5	XLON	606198905107219000
30/04/2024	14:42:36	162	1827	XLON	606198905107220000
30/04/2024	14:42:37	29	1827	XLON	592125154645032000
30/04/2024	14:42:37	180	1827	XLON	592125154645032000
30/04/2024	14:42:37	45	1827	XLON	592125154645032000
30/04/2024	14:42:37	6	1827	XLON	592125154645032000
30/04/2024	14:46:11	274	1826.5	XLON	592125154645147000
30/04/2024	14:46:11	278	1826.5	XLON	606198905107332000
30/04/2024	14:46:11	175	1826.5	BATE	606198905107332000
30/04/2024	14:46:14	188	1827	CHIX	592125154645149000
30/04/2024	14:46:14	109	1827	CHIX	592125154645149000
30/04/2024	14:46:44	151	1827.5	XLON	592125154645167000
30/04/2024	14:47:21	199	1827.5	XLON	592125154645191000
30/04/2024	14:47:23	139	1827	BATE	592125154645193000
30/04/2024	14:47:23	13	1827	BATE	592125154645193000
30/04/2024	14:47:23	152	1827	CHIX	606198905107377000
30/04/2024	14:47:23	189	1827	XLON	606198905107377000
30/04/2024	14:47:52	208	1828	XLON	606198905107396000
30/04/2024	14:48:40	171	1828.5	XLON	592125154645242000
30/04/2024	14:49:53	177	1829	XLON	606198905107470000
30/04/2024	14:49:54	159	1829	XLON	606198905107470000
30/04/2024	14:49:55	156	1828.5	XLON	592125154645290000
30/04/2024	14:49:55	304	1828.5	CHIX	592125154645290000
30/04/2024	14:49:55	152	1828.5	BATE	606198905107471000
30/04/2024	14:49:55	184	1828.5	CHIX	606198905107471000
30/04/2024	14:50:14	411	1828.5	CHIX	592125154645300000
30/04/2024	14:50:14	304	1828.5	XLON	606198905107481000
30/04/2024	14:50:14	220	1828.5	XLON	592125154645300000
30/04/2024	14:50:14	220	1828.5	XLON	592125154645300000
30/04/2024	14:50:14	225	1828.5	XLON	592125154645300000
30/04/2024	14:50:14	9	1828.5	CHIX	592125154645300000
30/04/2024	14:50:14	67	1828.5	BATE	606198905107481000
30/04/2024	14:50:14	100	1828.5	BATE	606198905107481000
30/04/2024	14:52:03	36	1829.5	BATE	592125154645365000
30/04/2024	14:52:03	116	1829.5	BATE	592125154645365000
30/04/2024	14:52:03	152	1829.5	CHIX	606198905107544000
30/04/2024	14:52:03	335	1829.5	XLON	606198905107544000
30/04/2024	14:52:03	428	1829.5	CHIX	606198905107544000
30/04/2024	14:52:03	160	1829.5	CHIX	606198905107544000
30/04/2024	14:52:23	150	1829.5	XLON	592125154645375000
30/04/2024	14:52:23	230	1829.5	XLON	592125154645375000
30/04/2024	14:52:23	212	1829.5	XLON	592125154645375000
30/04/2024	14:52:23	152	1829.5	CHIX	606198905107554000
30/04/2024	14:52:23	138	1829.5	XLON	606198905107554000
30/04/2024	14:52:32	152	1829	BATE	592125154645380000
30/04/2024	14:52:32	152	1829	CHIX	606198905107559000
30/04/2024	14:53:06	51	1828.5	CHIX	606198905107579000
30/04/2024	14:53:06	261	1828.5	CHIX	606198905107579000
30/04/2024	14:53:23	218	1828	CHIX	592125154645413000
30/04/2024	14:53:23	230	1828	CHIX	592125154645413000
30/04/2024	14:53:23	14	1828	CHIX	592125154645413000
30/04/2024	14:53:23	19	1828	BATE	606198905107590000
30/04/2024	14:53:23	133	1828	BATE	606198905107590000
30/04/2024	14:54:03	133	1827	BATE	606198905107612000
30/04/2024	14:54:03	8	1827	BATE	606198905107612000
30/04/2024	14:54:03	11	1827	BATE	606198905107612000
30/04/2024	14:54:04	357	1827	CHIX	592125154645435000
30/04/2024	14:54:06	23	1827	CHIX	592125154645437000

30/04/2024	14:54:06	152	1827	TRQX	606198905107614000
30/04/2024	14:54:06	268	1827	CHIX	606198905107614000
30/04/2024	14:54:18	218	1827	XLON	592125154645446000
30/04/2024	14:57:22	268	1826.5	CHIX	592125154645555000
30/04/2024	14:57:22	244	1826.5	AQXE	606198905107729000
30/04/2024	14:58:18	30	1826	BATE	592125154645584000
30/04/2024	14:58:18	8	1826	BATE	592125154645584000
30/04/2024	14:59:09	152	1826	TRQX	592125154645610000
30/04/2024	14:59:09	126	1826	BATE	592125154645610000
30/04/2024	14:59:09	152	1826	CHIX	606198905107782000
30/04/2024	14:59:09	292	1826	CHIX	606198905107782000
30/04/2024	14:59:15	304	1826	XLON	592125154645614000
30/04/2024	14:59:15	288	1826	CHIX	606198905107786000
30/04/2024	14:59:16	169	1826	XLON	592125154645615000
30/04/2024	15:02:53	154	1828.5	XLON	592125154645762000
30/04/2024	15:03:11	152	1828	BATE	606198905107943000
30/04/2024	15:03:11	154	1828	BATE	606198905107943000
30/04/2024	15:03:32	169	1829	CHIX	592125154645789000
30/04/2024	15:04:58	154	1830	CHIX	592125154645846000
30/04/2024	15:04:58	177	1830	XLON	606198905108013000
30/04/2024	15:05:13	180	1830	XLON	606198905108020000
30/04/2024	15:05:13	63	1830	XLON	606198905108020000
30/04/2024	15:05:13	57	1830	CHIX	606198905108020000
30/04/2024	15:05:13	129	1830	CHIX	606198905108020000
30/04/2024	15:05:47	152	1830.5	XLON	592125154645871000
30/04/2024	15:05:47	180	1830.5	CHIX	606198905108037000
30/04/2024	15:05:50	230	1830.5	XLON	606198905108037000
30/04/2024	15:05:50	53	1830.5	XLON	606198905108037000
30/04/2024	15:06:14	180	1830.5	XLON	606198905108049000
30/04/2024	15:06:43	195	1830.5	XLON	606198905108064000
30/04/2024	15:07:16	96	1831	BATE	606198905108081000
30/04/2024	15:07:16	105	1831	BATE	592125154645916000
30/04/2024	15:07:16	78	1831	BATE	592125154645916000
30/04/2024	15:07:19	187	1830.5	XLON	592125154645917000
30/04/2024	15:07:19	96	1830.5	XLON	592125154645917000
30/04/2024	15:07:19	131	1830.5	XLON	592125154645917000
30/04/2024	15:07:34	321	1831.5	XLON	592125154645926000
30/04/2024	15:07:56	314	1831	XLON	592125154645938000
30/04/2024	15:08:04	276	1831	XLON	606198905108107000
30/04/2024	15:08:23	169	1831.5	BATE	606198905108117000
30/04/2024	15:09:37	243	1832.5	CHIX	592125154645996000
30/04/2024	15:09:37	178	1832.5	XLON	606198905108158000
30/04/2024	15:09:46	187	1832.5	XLON	606198905108163000
30/04/2024	15:09:46	96	1832.5	XLON	606198905108163000
30/04/2024	15:09:46	1	1832.5	XLON	606198905108163000
30/04/2024	15:16:12	152	1833	AQXE	592125154646221000
30/04/2024	15:16:12	271	1833	CHIX	592125154646221000
30/04/2024	15:16:12	152	1833	TRQX	592125154646221000
30/04/2024	15:16:12	141	1833	AQXE	592125154646221000
30/04/2024	15:16:12	151	1833	AQXE	592125154646221000
30/04/2024	15:16:12	304	1833	CHIX	592125154646221000
30/04/2024	15:16:12	181	1833	BATE	592125154646221000
30/04/2024	15:16:12	210	1833	CHIX	592125154646221000
30/04/2024	15:16:12	152	1833	AQXE	606198905108378000
30/04/2024	15:16:12	152	1833	XLON	606198905108378000
30/04/2024	15:16:12	273	1833	BATE	606198905108378000
30/04/2024	15:16:12	152	1833	BATE	606198905108378000
30/04/2024	15:16:12	558	1833	XLON	606198905108378000
30/04/2024	15:16:12	24	1833	CHIX	606198905108378000
30/04/2024	15:16:12	407	1833	CHIX	606198905108378000
30/04/2024	15:16:12	210	1833	TRQX	606198905108378000
30/04/2024	15:16:12	221	1833	TRQX	606198905108378000
30/04/2024	15:16:12	94	1833	AQXE	606198905108378000
30/04/2024	15:16:12	149	1833	AQXE	606198905108378000
30/04/2024	15:16:12	137	1833	AQXE	606198905108378000
30/04/2024	15:16:12	215	1833	AQXE	606198905108378000
30/04/2024	15:16:12	96	1833	XLON	606198905108378000
30/04/2024	15:16:12	268	1833	XLON	606198905108378000
30/04/2024	15:16:12	43	1833	XLON	606198905108378000
30/04/2024	15:16:12	245	1833	XLON	606198905108378000
30/04/2024	15:16:12	268	1833	CHIX	606198905108378000
30/04/2024	15:16:12	150	1833	CHIX	606198905108378000
30/04/2024	15:16:12	131	1833	XLON	606198905108378000
30/04/2024	15:16:12	21	1833	XLON	606198905108378000
30/04/2024	15:16:12	226	1833	CHIX	592125154646221000
30/04/2024	15:16:12	152	1833	CHIX	592125154646221000
30/04/2024	15:16:12	304	1833	XLON	606198905108378000
30/04/2024	15:16:12	195	1833	AQXE	606198905108378000
30/04/2024	15:16:12	187	1833	XLON	606198905108378000
30/04/2024	15:16:12	61	1833	CHIX	592125154646221000
30/04/2024	15:16:14	294	1833	XLON	606198905108379000
30/04/2024	15:16:16	152	1833	XLON	606198905108380000
30/04/2024	15:16:16	228	1833	CHIX	592125154646224000
30/04/2024	16:08:54	178	1833	TRQX	592125154648021000
30/04/2024	16:08:54	183	1833	XLON	592125154648021000
30/04/2024	16:08:54	176	1833	XLON	592125154648021000
30/04/2024	16:08:54	268	1833	XLON	592125154648021000
30/04/2024	16:08:54	304	1833	BATE	592125154648021000
30/04/2024	16:08:54	304	1833	XLON	592125154648021000
30/04/2024	16:08:54	152	1833	CHIX	592125154648021000
30/04/2024	16:08:54	152	1833	XLON	592125154648021000
30/04/2024	16:08:54	152	1833	CHIX	592125154648021000
30/04/2024	16:08:54	304	1833	XLON	592125154648021000
30/04/2024	16:08:54	185	1833	BATE	592125154648021000
30/04/2024	16:08:54	383	1833	CHIX	592125154648021000

30/04/2024	16:08:54	516	1833	BATE	592125154648021000
30/04/2024	16:08:54	152	1833	CHIX	592125154648021000
30/04/2024	16:08:54	348	1833	CHIX	592125154648021000
30/04/2024	16:08:54	257	1833	CHIX	592125154648021000
30/04/2024	16:08:54	169	1833	CHIX	592125154648021000
30/04/2024	16:08:54	304	1833	TRQX	606198905110129000
30/04/2024	16:08:54	152	1833	TRQX	606198905110129000
30/04/2024	16:08:54	190	1833	TRQX	606198905110129000
30/04/2024	16:08:54	152	1833	BATE	606198905110129000
30/04/2024	16:08:54	678	1833	TRQX	606198905110129000
30/04/2024	16:08:54	270	1833	BATE	606198905110129000
30/04/2024	16:08:54	334	1833	XLON	606198905110129000
30/04/2024	16:08:54	186	1833	AQXE	606198905110129000
30/04/2024	16:08:54	175	1833	XLON	606198905110129000
30/04/2024	16:08:54	59	1833	AQXE	606198905110129000
30/04/2024	16:08:54	304	1833	XLON	606198905110129000
30/04/2024	16:08:54	270	1833	BATE	606198905110129000
30/04/2024	16:08:54	174	1833	XLON	606198905110129000
30/04/2024	16:08:54	317	1833	XLON	606198905110129000
30/04/2024	16:08:54	421	1833	CHIX	606198905110129000
30/04/2024	16:08:54	290	1833	XLON	606198905110129000
30/04/2024	16:08:54	152	1833	BATE	606198905110129000
30/04/2024	16:08:54	464	1833	CHIX	606198905110129000
30/04/2024	16:08:54	178	1833	CHIX	606198905110129000
30/04/2024	16:08:54	269	1833	CHIX	606198905110129000
30/04/2024	16:08:54	272	1833	CHIX	606198905110129000
30/04/2024	16:08:54	304	1833	AQXE	592125154648021000
30/04/2024	16:08:54	456	1833	AQXE	592125154648021000
30/04/2024	16:08:54	152	1833	AQXE	592125154648021000
30/04/2024	16:08:54	177	1833	AQXE	592125154648021000
30/04/2024	16:08:54	74	1833	AQXE	606198905110129000
30/04/2024	16:08:54	19	1833	AQXE	606198905110129000
30/04/2024	16:08:54	29	1833	AQXE	606198905110129000
30/04/2024	16:08:54	184	1833	AQXE	606198905110129000
30/04/2024	16:08:54	180	1832.5	XLON	606198905110129000
30/04/2024	16:08:54	262	1832.5	XLON	606198905110129000
30/04/2024	16:08:54	229	1832.5	XLON	606198905110129000
30/04/2024	16:08:54	138	1832.5	XLON	606198905110129000
30/04/2024	16:08:54	161	1832.5	XLON	606198905110129000
30/04/2024	16:08:54	180	1833	XLON	606198905110129000
30/04/2024	16:08:54	242	1833	XLON	606198905110129000
30/04/2024	16:08:54	200	1833	XLON	606198905110129000
30/04/2024	16:08:54	138	1833	XLON	606198905110129000
30/04/2024	16:08:54	233	1833	XLON	606198905110129000
30/04/2024	16:08:54	94	1833	AQXE	592125154648021000
30/04/2024	16:08:54	180	1833	XLON	606198905110129000
30/04/2024	16:09:11	428	1833	XLON	606198905110145000
30/04/2024	16:09:45	1	1833	XLON	606198905110170000
30/04/2024	16:09:45	104	1833	XLON	606198905110170000
30/04/2024	16:09:45	290	1833	XLON	606198905110170000
30/04/2024	16:09:45	380	1833	XLON	606198905110170000
30/04/2024	16:09:45	420	1833	XLON	606198905110170000
30/04/2024	16:09:45	152	1833	XLON	606198905110170000
30/04/2024	16:09:59	152	1833	CHIX	592125154648072000
30/04/2024	16:09:59	148	1833	CHIX	592125154648072000
30/04/2024	16:10:42	4	1833	CHIX	592125154648102000
30/04/2024	16:10:42	279	1833	CHIX	592125154648102000
30/04/2024	16:10:42	152	1833	CHIX	592125154648102000
30/04/2024	16:10:42	152	1833	CHIX	592125154648102000
30/04/2024	16:10:42	239	1833	CHIX	592125154648102000
30/04/2024	16:10:42	439	1833	XLON	606198905110208000
30/04/2024	16:14:32	118	1833	AQXE	592125154648268000
30/04/2024	16:14:32	8	1833	AQXE	592125154648268000
30/04/2024	16:14:32	417	1833	XLON	592125154648268000
30/04/2024	16:14:32	304	1833	XLON	592125154648268000
30/04/2024	16:14:32	304	1833	XLON	592125154648268000
30/04/2024	16:14:32	304	1833	XLON	592125154648268000
30/04/2024	16:14:32	323	1833	BATE	592125154648268000
30/04/2024	16:14:32	152	1833	TRQX	606198905110369000
30/04/2024	16:14:32	152	1833	TRQX	606198905110369000
30/04/2024	16:14:32	152	1833	BATE	606198905110369000
30/04/2024	16:14:37	257	1833	XLON	592125154648271000
30/04/2024	16:15:22	4	1833	AQXE	606198905110406000
30/04/2024	16:15:29	304	1833	XLON	592125154648312000
30/04/2024	16:15:30	380	1833	CHIX	592125154648312000
30/04/2024	16:15:30	152	1833	CHIX	606198905110412000
30/04/2024	16:15:30	387	1833	CHIX	606198905110412000
30/04/2024	16:15:30	240	1833	AQXE	606198905110412000
30/04/2024	16:15:30	366	1833	CHIX	606198905110412000
30/04/2024	16:15:30	217	1833	CHIX	606198905110412000
30/04/2024	16:15:30	189	1833	CHIX	606198905110412000
30/04/2024	16:15:30	94	1833	AQXE	606198905110412000
30/04/2024	16:15:30	153	1833	AQXE	606198905110412000
30/04/2024	16:15:30	149	1833	AQXE	606198905110412000
30/04/2024	16:15:30	268	1833	CHIX	606198905110412000
30/04/2024	16:15:47	602	1833	XLON	592125154648325000
30/04/2024	16:15:47	330	1833	XLON	592125154648325000
30/04/2024	16:15:47	109	1833	XLON	592125154648325000
30/04/2024	16:18:31	147	1833	BATE	606198905110538000
30/04/2024	16:19:32	152	1833	AQXE	592125154648485000
30/04/2024	16:19:32	132	1833	AQXE	592125154648485000
30/04/2024	16:19:32	20	1833	AQXE	592125154648485000
30/04/2024	16:19:42	1	1833	BATE	606198905110586000
30/04/2024	16:19:42	425	1833	CHIX	592125154648491000
30/04/2024	16:19:42	304	1833	BATE	592125154648491000

30/04/2024	16:19:42	304	1833	TRQX	592125154648491000
30/04/2024	16:19:42	152	1833	CHIX	606198905110586000
30/04/2024	16:19:42	262	1833	CHIX	606198905110586000
30/04/2024	16:19:42	183	1833	XLON	606198905110586000
30/04/2024	16:19:42	188	1833	CHIX	606198905110586000
30/04/2024	16:19:42	523	1833	XLON	606198905110586000
30/04/2024	16:19:42	113	1833	BATE	606198905110586000
30/04/2024	16:19:42	152	1833	TRQX	606198905110586000
30/04/2024	16:19:51	32	1833	XLON	592125154648498000
30/04/2024	16:19:51	304	1833	XLON	592125154648498000
30/04/2024	16:19:51	278	1833	XLON	606198905110592000
30/04/2024	16:20:12	152	1833	AQXE	592125154648517000
30/04/2024	16:20:12	142	1833	AQXE	592125154648517000
30/04/2024	16:20:12	8	1833	AQXE	592125154648517000
30/04/2024	16:20:22	2	1833	AQXE	592125154648524000
30/04/2024	16:20:22	27	1833	BATE	592125154648524000
30/04/2024	16:20:22	8	1833	BATE	592125154648524000
30/04/2024	16:20:32	15	1833	BATE	592125154648532000
30/04/2024	16:20:32	34	1833	BATE	592125154648532000
30/04/2024	16:21:14	120	1833	XLON	592125154648567000
30/04/2024	16:21:14	13	1833	XLON	606198905110659000
30/04/2024	16:22:56	68	1833	BATE	592125154648639000
30/04/2024	16:22:56	152	1833	TRQX	592125154648639000
30/04/2024	16:22:56	405	1833	CHIX	592125154648639000
30/04/2024	16:22:56	262	1833	XLON	606198905110730000
30/04/2024	16:22:56	429	1833	XLON	606198905110730000
30/04/2024	16:22:56	152	1833	TRQX	606198905110730000
30/04/2024	16:22:56	361	1833	BATE	606198905110730000
30/04/2024	16:22:56	262	1833	CHIX	606198905110730000
30/04/2024	16:22:56	152	1833	AQXE	606198905110730000
30/04/2024	16:22:56	591	1833	XLON	592125154648640000
30/04/2024	16:22:56	304	1833	XLON	606198905110731000
30/04/2024	16:22:56	392	1833	XLON	606198905110731000
30/04/2024	16:22:57	331	1833	XLON	592125154648641000
30/04/2024	16:22:59	91	1833	XLON	592125154648642000
30/04/2024	16:23:00	589	1833	XLON	606198905110734000
30/04/2024	16:23:00	12	1833	CHIX	592125154648643000
30/04/2024	16:23:00	80	1833	AQXE	592125154648643000
30/04/2024	16:23:00	34	1833	AQXE	592125154648643000
30/04/2024	16:23:01	4	1833	XLON	606198905110734000
30/04/2024	16:23:01	8	1833	XLON	606198905110734000
30/04/2024	16:23:03	430	1833	XLON	606198905110736000
30/04/2024	16:23:03	355	1833	CHIX	592125154648645000
30/04/2024	16:23:03	152	1833	CHIX	592125154648645000
30/04/2024	16:23:03	93	1833	CHIX	606198905110736000
30/04/2024	16:23:03	333	1833	CHIX	606198905110736000
30/04/2024	16:23:03	267	1833	CHIX	606198905110736000
30/04/2024	16:23:03	151	1833	CHIX	606198905110736000
30/04/2024	16:23:03	219	1833	XLON	592125154648645000
30/04/2024	16:23:03	236	1833	XLON	592125154648645000
30/04/2024	16:23:03	268	1833	CHIX	606198905110736000
30/04/2024	16:23:03	304	1833	XLON	606198905110736000
30/04/2024	16:23:03	489	1833	XLON	592125154648645000
30/04/2024	16:23:03	127	1833	XLON	606198905110736000
30/04/2024	16:23:12	14	1833	AQXE	606198905110742000
30/04/2024	16:23:19	190	1833	BATE	592125154648655000
30/04/2024	16:23:19	152	1833	CHIX	592125154648655000
30/04/2024	16:23:19	152	1833	CHIX	592125154648655000
30/04/2024	16:23:19	152	1833	CHIX	592125154648655000
30/04/2024	16:23:19	241	1833	XLON	592125154648655000
30/04/2024	16:23:19	152	1833	BATE	606198905110746000
30/04/2024	16:23:19	266	1833	CHIX	606198905110746000
30/04/2024	16:23:19	152	1833	TRQX	606198905110746000
30/04/2024	16:23:19	152	1833	TRQX	606198905110746000
30/04/2024	16:23:19	304	1833	XLON	606198905110746000
30/04/2024	16:23:19	138	1833	AQXE	606198905110746000
30/04/2024	16:23:19	38	1833	XLON	606198905110746000
30/04/2024	16:23:19	393	1833	XLON	606198905110746000
30/04/2024	16:23:19	268	1833	CHIX	592125154648655000
30/04/2024	16:23:19	100	1833	CHIX	592125154648655000
30/04/2024	16:23:19	144	1833	AQXE	592125154648655000
30/04/2024	16:23:19	246	1833	XLON	606198905110746000
30/04/2024	16:23:19	244	1833	XLON	606198905110746000
30/04/2024	16:23:19	268	1833	CHIX	606198905110746000
30/04/2024	16:23:19	27	1833	XLON	592125154648655000
30/04/2024	16:23:19	40	1833	XLON	592125154648655000
30/04/2024	16:23:19	152	1833	CHIX	592125154648655000
30/04/2024	16:23:19	34	1833	CHIX	592125154648655000
30/04/2024	16:23:19	38	1833	XLON	606198905110746000
30/04/2024	16:23:19	139	1833	XLON	606198905110746000
30/04/2024	16:23:19	152	1833	AQXE	592125154648655000
30/04/2024	16:23:19	152	1833	AQXE	606198905110746000
30/04/2024	16:23:22	49	1833	AQXE	606198905110748000
30/04/2024	16:23:22	34	1833	AQXE	606198905110748000
30/04/2024	16:24:02	38	1833	XLON	606198905110771000
30/04/2024	16:24:02	153	1833	XLON	606198905110771000
30/04/2024	16:24:02	385	1833	XLON	606198905110771000
30/04/2024	16:24:02	152	1833	XLON	606198905110771000
30/04/2024	16:24:17	152	1833	CHIX	592125154648689000
30/04/2024	16:24:17	296	1833	CHIX	592125154648689000
30/04/2024	16:24:17	141	1833	CHIX	592125154648689000
30/04/2024	16:24:17	372	1833	CHIX	606198905110779000
30/04/2024	16:24:18	41	1833	AQXE	592125154648689000
30/04/2024	16:24:18	31	1833	AQXE	592125154648689000
30/04/2024	16:24:44	363	1833	XLON	592125154648706000

30/04/2024	16:24:44	163	1833	XLON	592125154648706000
30/04/2024	16:24:44	304	1833	XLON	606198905110795000
30/04/2024	16:24:44	152	1833	XLON	606198905110795000
30/04/2024	16:25:02	40	1833	BATE	606198905110810000
30/04/2024	16:25:11	86	1833	AQXE	592125154648729000
30/04/2024	16:25:11	21	1833	AQXE	592125154648729000
30/04/2024	16:25:35	100	1833	XLON	592125154648748000
30/04/2024	16:25:35	100	1833	XLON	592125154648748000
30/04/2024	16:25:35	100	1833	XLON	592125154648748000
30/04/2024	16:25:36	29	1833	CHIX	592125154648749000
30/04/2024	16:25:36	287	1833	CHIX	592125154648749000
30/04/2024	16:25:36	112	1833	BATE	606198905110838000
30/04/2024	16:25:36	209	1833	BATE	606198905110838000
30/04/2024	16:25:36	152	1833	CHIX	606198905110838000
30/04/2024	16:25:37	117	1833	AQXE	606198905110838000
30/04/2024	16:25:37	35	1833	AQXE	606198905110838000
30/04/2024	16:25:37	27	1833	AQXE	606198905110838000
30/04/2024	16:26:07	288	1833	XLON	592125154648773000
30/04/2024	16:26:07	445	1833	XLON	606198905110861000
30/04/2024	16:26:07	292	1833	XLON	606198905110861000
30/04/2024	16:26:07	419	1833	XLON	606198905110861000
30/04/2024	16:26:07	304	1833	TRQX	592125154648773000
30/04/2024	16:26:07	152	1833	TRQX	592125154648773000
30/04/2024	16:26:07	304	1833	CHIX	592125154648773000
30/04/2024	16:26:07	304	1833	CHIX	592125154648773000
30/04/2024	16:26:07	152	1833	CHIX	592125154648773000
30/04/2024	16:26:07	42	1833	BATE	606198905110861000
30/04/2024	16:26:07	193	1833	BATE	606198905110861000
30/04/2024	16:26:07	505	1833	XLON	606198905110861000
30/04/2024	16:26:07	52	1833	XLON	606198905110861000
30/04/2024	16:26:07	50	1833	AQXE	606198905110861000
30/04/2024	16:26:07	227	1833	AQXE	606198905110861000
30/04/2024	16:26:07	33	1833	BATE	606198905110861000
30/04/2024	16:26:10	40	1833	XLON	592125154648775000
30/04/2024	16:26:10	152	1833	XLON	592125154648775000
30/04/2024	16:26:10	65	1833	AQXE	606198905110863000
30/04/2024	16:26:19	264	1833	XLON	592125154648781000
30/04/2024	16:26:19	152	1833	XLON	592125154648781000
30/04/2024	16:26:19	141	1833	AQXE	606198905110869000
30/04/2024	16:26:19	65	1833	AQXE	606198905110869000
30/04/2024	16:26:22	88	1833	TRQX	592125154648783000
30/04/2024	16:26:22	371	1833	CHIX	592125154648783000
30/04/2024	16:26:22	295	1833	CHIX	592125154648783000
30/04/2024	16:26:22	224	1833	AQXE	606198905110871000
30/04/2024	16:26:22	152	1833	TRQX	606198905110871000
30/04/2024	16:26:22	261	1833	CHIX	606198905110871000
30/04/2024	16:26:22	212	1833	BATE	606198905110871000
30/04/2024	16:26:22	253	1833	CHIX	606198905110871000
30/04/2024	16:26:22	152	1833	BATE	606198905110871000
30/04/2024	16:26:22	152	1833	BATE	606198905110871000
30/04/2024	16:26:22	64	1833	TRQX	592125154648783000
30/04/2024	16:26:22	268	1833	CHIX	592125154648783000
30/04/2024	16:26:22	26	1833	CHIX	592125154648783000
30/04/2024	16:26:22	152	1833	XLON	606198905110871000
30/04/2024	16:26:22	118	1833	XLON	592125154648783000
30/04/2024	16:26:22	84	1833	XLON	592125154648783000
30/04/2024	16:26:22	10	1833	XLON	606198905110871000
30/04/2024	16:26:22	152	1833	CHIX	592125154648783000
30/04/2024	16:26:22	48	1833	CHIX	606198905110871000
30/04/2024	16:26:36	152	1833	XLON	592125154648793000
30/04/2024	16:26:36	426	1833	CHIX	592125154648793000
30/04/2024	16:26:36	374	1833	XLON	606198905110880000
30/04/2024	16:26:36	152	1833	XLON	606198905110880000
30/04/2024	16:26:36	245	1833	CHIX	606198905110880000
30/04/2024	16:26:36	410	1833	CHIX	606198905110880000
30/04/2024	16:26:37	53	1833	AQXE	592125154648794000
30/04/2024	16:26:37	304	1833	XLON	606198905110881000
30/04/2024	16:26:37	99	1833	AQXE	592125154648794000
30/04/2024	16:26:37	152	1833	BATE	592125154648794000
30/04/2024	16:26:37	304	1833	BATE	606198905110881000
30/04/2024	16:26:37	58	1833	XLON	606198905110881000
30/04/2024	16:26:37	96	1833	XLON	606198905110881000
30/04/2024	16:26:37	228	1833	XLON	606198905110881000
30/04/2024	16:26:38	116	1833	XLON	592125154648794000
30/04/2024	16:26:38	36	1833	XLON	592125154648794000
30/04/2024	16:26:38	210	1833	XLON	592125154648794000
30/04/2024	16:27:03	61	1833	TRQX	592125154648813000
30/04/2024	16:27:03	259	1833	TRQX	592125154648813000
30/04/2024	16:27:04	111	1833	TRQX	592125154648814000
30/04/2024	16:27:04	274	1833	CHIX	606198905110900000
30/04/2024	16:27:13	181	1833	XLON	592125154648819000
30/04/2024	16:27:13	123	1833	XLON	592125154648819000
30/04/2024	16:27:13	2	1833	TRQX	592125154648819000
30/04/2024	16:27:13	171	1833	TRQX	606198905110906000
30/04/2024	16:27:13	168	1833	BATE	606198905110906000
30/04/2024	16:27:13	152	1833	CHIX	592125154648819000
30/04/2024	16:27:13	158	1833	AQXE	606198905110906000
30/04/2024	16:27:26	447	1833	XLON	592125154648828000
30/04/2024	16:27:26	304	1833	XLON	592125154648828000
30/04/2024	16:27:26	420	1833	XLON	592125154648828000
30/04/2024	16:27:26	152	1833	CHIX	606198905110914000
30/04/2024	16:27:26	152	1833	CHIX	606198905110914000
30/04/2024	16:27:27	161	1833	AQXE	606198905110914000
30/04/2024	16:27:30	290	1833	XLON	592125154648830000
30/04/2024	16:27:30	304	1833	XLON	592125154648830000

30/04/2024	16:27:30	152	1833	CHIX	592125154648830000
30/04/2024	16:27:30	304	1833	XLON	606198905110916000
30/04/2024	16:27:30	381	1833	CHIX	606198905110916000
30/04/2024	16:27:30	150	1833	XLON	592125154648830000
30/04/2024	16:27:30	96	1833	XLON	592125154648830000
30/04/2024	16:27:30	236	1833	XLON	592125154648830000
30/04/2024	16:27:30	219	1833	XLON	592125154648830000
30/04/2024	16:27:30	148	1833	XLON	592125154648830000
30/04/2024	16:27:30	193	1832.5	BATE	592125154648830000
30/04/2024	16:29:37	2	1830.5	CHIX	606198905110998000