

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
15/04/2024	08:05:06	162	1732	AQXE	592119846268954000
15/04/2024	08:05:06	93	1732	AQXE	592119846268954000
15/04/2024	08:05:06	69	1732	AQXE	592119846268954000
15/04/2024	08:05:10	40	1728.5	AQXE	606193596707895000
15/04/2024	08:05:11	432	1728.5	CHIX	592119846268957000
15/04/2024	08:05:11	122	1728.5	AQXE	606193596707895000
15/04/2024	08:05:11	162	1728.5	CHIX	606193596707895000
15/04/2024	08:05:11	100	1728.5	XLON	606193596707895000
15/04/2024	08:05:11	100	1728.5	XLON	606193596707895000
15/04/2024	08:05:11	50	1728.5	XLON	606193596707895000
15/04/2024	08:05:11	50	1728.5	XLON	606193596707895000
15/04/2024	08:05:11	24	1728.5	XLON	606193596707895000
15/04/2024	08:05:11	5	1728.5	CHIX	592119846268957000
15/04/2024	08:05:11	80	1728.5	CHIX	592119846268957000
15/04/2024	08:05:11	100	1728.5	CHIX	592119846268957000
15/04/2024	08:05:12	174	1728.5	CHIX	592119846268958000
15/04/2024	08:05:12	31	1728.5	CHIX	592119846268958000
15/04/2024	08:05:12	162	1728	CHIX	592119846268958000
15/04/2024	08:05:12	324	1728	CHIX	592119846268958000
15/04/2024	08:05:12	21	1728.5	XLON	606193596707896000
15/04/2024	08:05:12	403	1728	XLON	606193596707896000
15/04/2024	08:05:12	187	1727.5	CHIX	592119846268958000
15/04/2024	08:05:12	162	1727.5	XLON	606193596707896000
15/04/2024	08:05:12	479	1727.5	CHIX	606193596707896000
15/04/2024	08:05:12	215	1728	XLON	592119846268958000
15/04/2024	08:05:30	186	1728	XLON	606193596707906000
15/04/2024	08:08:26	180	1730	CHIX	592119846269044000
15/04/2024	08:08:26	180	1730	CHIX	592119846269044000
15/04/2024	08:08:26	180	1730	TRQX	606193596707977000
15/04/2024	08:12:05	162	1730.5	AQXE	592119846269134000
15/04/2024	08:12:05	183	1730	BATE	592119846269134000
15/04/2024	08:12:05	296	1730	CHIX	592119846269134000
15/04/2024	08:12:05	183	1730.5	CHIX	606193596708063000
15/04/2024	08:12:05	249	1730.5	BATE	606193596708063000
15/04/2024	08:12:05	183	1730	AQXE	606193596708063000
15/04/2024	08:12:05	183	1729.5	CHIX	606193596708063000
15/04/2024	08:12:07	77	1729	CHIX	606193596708063000
15/04/2024	08:12:07	51	1729	CHIX	606193596708063000
15/04/2024	08:13:02	168	1728.5	AQXE	592119846269154000
15/04/2024	08:13:02	55	1729	CHIX	606193596708082000
15/04/2024	08:13:02	162	1728.5	CHIX	606193596708082000
15/04/2024	08:13:02	220	1728	CHIX	606193596708083000
15/04/2024	08:13:04	180	1727.5	BATE	606193596708083000
15/04/2024	08:13:04	180	1727.5	TRQX	606193596708083000
15/04/2024	08:15:20	164	1726.5	TRQX	592119846269201000
15/04/2024	08:15:20	181	1726.5	BATE	606193596708127000
15/04/2024	08:15:20	18	1726.5	BATE	606193596708127000
15/04/2024	08:15:20	135	1726.5	CHIX	592119846269201000
15/04/2024	08:15:20	44	1726.5	BATE	606193596708127000
15/04/2024	08:15:20	114	1726.5	BATE	606193596708127000
15/04/2024	08:16:14	27	1726.5	CHIX	592119846269220000
15/04/2024	08:16:14	162	1726.5	CHIX	592119846269220000
15/04/2024	08:16:14	162	1726.5	CHIX	606193596708146000
15/04/2024	08:16:14	19	1725.5	CHIX	592119846269220000
15/04/2024	08:16:14	33	1725.5	AQXE	606193596708146000
15/04/2024	08:16:14	61	1725.5	CHIX	592119846269220000
15/04/2024	08:16:14	82	1725.5	CHIX	592119846269220000
15/04/2024	08:16:14	131	1725.5	AQXE	606193596708146000
15/04/2024	08:18:46	162	1724	CHIX	592119846269279000
15/04/2024	08:18:46	225	1724	AQXE	606193596708201000
15/04/2024	08:18:46	3	1724	AQXE	606193596708201000
15/04/2024	08:18:46	162	1724	BATE	606193596708201000
15/04/2024	08:18:46	72	1724	XLON	592119846269279000
15/04/2024	08:21:24	157	1723.5	CHIX	592119846269350000
15/04/2024	08:22:33	26	1723.5	CHIX	592119846269376000
15/04/2024	08:22:34	162	1723	AQXE	592119846269376000
15/04/2024	08:22:34	296	1723	CHIX	606193596708294000
15/04/2024	08:22:34	319	1722.5	CHIX	606193596708294000
15/04/2024	08:22:34	13	1722.5	CHIX	606193596708294000
15/04/2024	08:26:41	184	1722.5	CHIX	592119846269460000
15/04/2024	08:26:41	216	1722.5	CHIX	606193596708375000
15/04/2024	08:26:41	277	1722	BATE	592119846269460000
15/04/2024	08:26:41	162	1722	TRQX	592119846269460000
15/04/2024	08:26:41	131	1722	CHIX	606193596708375000
15/04/2024	08:26:41	188	1722	AQXE	606193596708375000
15/04/2024	08:26:41	201	1722	CHIX	606193596708375000
15/04/2024	08:26:41	184	1722	TRQX	606193596708375000
15/04/2024	08:31:31	150	1722.5	CHIX	606193596708506000
15/04/2024	08:31:31	26	1722.5	CHIX	606193596708506000
15/04/2024	08:32:14	162	1722	BATE	592119846269613000
15/04/2024	08:32:14	237	1722	CHIX	606193596708522000
15/04/2024	08:32:14	40	1722	TRQX	592119846269613000
15/04/2024	08:32:14	122	1722	TRQX	592119846269613000
15/04/2024	08:32:15	176	1721.5	AQXE	592119846269613000
15/04/2024	08:32:15	184	1721.5	CHIX	606193596708522000
15/04/2024	08:32:15	190	1721.5	BATE	592119846269613000
15/04/2024	08:32:15	176	1721.5	TRQX	606193596708522000
15/04/2024	08:32:15	177	1721	CHIX	592119846269613000
15/04/2024	08:37:07	194	1720.5	CHIX	606193596708628000
15/04/2024	08:37:07	175	1720.5	BATE	606193596708628000
15/04/2024	08:37:07	175	1720.5	CHIX	606193596708628000
15/04/2024	08:37:08	321	1720	CHIX	592119846269723000
15/04/2024	08:37:08	14	1720	AQXE	592119846269723000
15/04/2024	08:37:08	163	1720	AQXE	592119846269723000

15/04/2024	08:37:08	162	1720	BATE	606193596708628000
15/04/2024	08:37:08	58	1719.5	CHIX	592119846269724000
15/04/2024	08:37:08	117	1719.5	CHIX	592119846269724000
15/04/2024	08:37:08	188	1719.5	BATE	592119846269724000
15/04/2024	08:37:08	63	1719.5	XLON	606193596708628000
15/04/2024	08:37:08	143	1720	XLON	606193596708628000
15/04/2024	08:45:34	324	1718.5	CHIX	592119846269880000
15/04/2024	08:45:34	162	1718.5	BATE	606193596708778000
15/04/2024	08:45:34	261	1718.5	TRQX	606193596708778000
15/04/2024	08:45:34	192	1718.5	XLON	592119846269880000
15/04/2024	08:45:34	9	1718.5	XLON	592119846269880000
15/04/2024	08:45:35	221	1718	CHIX	592119846269881000
15/04/2024	08:45:35	19	1718	XLON	606193596708778000
15/04/2024	08:45:35	20	1718	XLON	606193596708778000
15/04/2024	08:45:35	18	1718	XLON	606193596708778000
15/04/2024	08:45:35	64	1718	AQXE	592119846269881000
15/04/2024	08:45:35	56	1718	AQXE	592119846269881000
15/04/2024	08:45:35	61	1718	XLON	606193596708778000
15/04/2024	08:45:35	50	1718	XLON	606193596708778000
15/04/2024	08:45:35	269	1718	CHIX	592119846269881000
15/04/2024	08:47:50	83	1717.5	CHIX	592119846269924000
15/04/2024	08:47:50	94	1717.5	CHIX	592119846269924000
15/04/2024	08:53:45	162	1718	BATE	606193596708940000
15/04/2024	08:53:45	63	1718	XLON	606193596708940000
15/04/2024	08:53:45	71	1718	CHIX	592119846270050000
15/04/2024	08:53:45	38	1718	XLON	592119846270050000
15/04/2024	09:00:53	100	1718	BATE	592119846270204000
15/04/2024	09:00:53	62	1718	BATE	592119846270204000
15/04/2024	09:00:53	182	1718	CHIX	606193596709088000
15/04/2024	09:03:07	143	1718.5	AQXE	592119846270254000
15/04/2024	09:03:07	49	1718.5	AQXE	592119846270254000
15/04/2024	09:04:31	66	1719	CHIX	592119846270292000
15/04/2024	09:04:31	50	1719	CHIX	592119846270292000
15/04/2024	09:04:31	59	1719	CHIX	606193596709174000
15/04/2024	09:05:01	46	1719	CHIX	592119846270302000
15/04/2024	09:05:01	53	1719	CHIX	592119846270302000
15/04/2024	09:05:01	33	1719	XLON	606193596709184000
15/04/2024	09:05:01	53	1719	XLON	592119846270302000
15/04/2024	09:05:01	10	1719	XLON	606193596709184000
15/04/2024	09:05:58	50	1718.5	XLON	606193596709202000
15/04/2024	09:05:58	134	1718.5	XLON	606193596709202000
15/04/2024	09:08:32	177	1717.5	BATE	592119846270373000
15/04/2024	09:08:32	259	1717.5	BATE	592119846270373000
15/04/2024	09:08:32	162	1717.5	TRQX	606193596709253000
15/04/2024	09:08:32	344	1717.5	CHIX	606193596709253000
15/04/2024	09:08:32	292	1717.5	CHIX	606193596709253000
15/04/2024	09:08:32	162	1717.5	AQXE	592119846270373000
15/04/2024	09:08:32	57	1717.5	CHIX	606193596709253000
15/04/2024	09:08:32	100	1717.5	AQXE	592119846270373000
15/04/2024	09:14:15	186	1718	XLON	606193596709360000
15/04/2024	09:15:23	4	1717	TRQX	592119846270501000
15/04/2024	09:15:23	46	1717	TRQX	592119846270501000
15/04/2024	09:15:53	54	1717.5	XLON	592119846270511000
15/04/2024	09:16:00	127	1717.5	XLON	606193596709388000
15/04/2024	09:17:00	40	1717	TRQX	592119846270533000
15/04/2024	09:17:00	10	1717	TRQX	592119846270533000
15/04/2024	09:17:00	10	1717	TRQX	592119846270533000
15/04/2024	09:18:04	225	1717.5	XLON	592119846270555000
15/04/2024	09:19:03	188	1717.5	XLON	592119846270581000
15/04/2024	09:22:04	6	1718	BATE	606193596709511000
15/04/2024	09:22:04	162	1718.5	CHIX	592119846270640000
15/04/2024	09:22:04	162	1718.5	BATE	606193596709511000
15/04/2024	09:23:47	79	1718	CHIX	592119846270671000
15/04/2024	09:23:47	30	1718	CHIX	592119846270671000
15/04/2024	09:23:47	53	1718	CHIX	592119846270671000
15/04/2024	09:23:47	2	1718	XLON	606193596709541000
15/04/2024	09:23:47	162	1718	BATE	606193596709541000
15/04/2024	09:25:02	268	1718.5	CHIX	606193596709564000
15/04/2024	09:25:02	49	1718.5	CHIX	606193596709564000
15/04/2024	09:26:02	100	1718	BATE	592119846270717000
15/04/2024	09:26:02	80	1718	BATE	592119846270717000
15/04/2024	09:26:54	101	1718	TRQX	592119846270734000
15/04/2024	09:26:54	74	1718	BATE	606193596709602000
15/04/2024	09:28:12	105	1718	BATE	606193596709626000
15/04/2024	09:28:20	235	1718	CHIX	592119846270761000
15/04/2024	09:28:57	171	1718	AQXE	592119846270770000
15/04/2024	09:28:57	10	1718	AQXE	592119846270770000
15/04/2024	09:32:09	233	1718	AQXE	606193596709696000
15/04/2024	09:32:09	109	1718	AQXE	606193596709696000
15/04/2024	09:32:09	4	1718	AQXE	606193596709696000
15/04/2024	09:33:15	189	1718.5	XLON	592119846270852000
15/04/2024	09:34:40	77	1719	CHIX	592119846270887000
15/04/2024	09:34:40	51	1719	CHIX	592119846270887000
15/04/2024	09:34:45	49	1719	CHIX	606193596709753000
15/04/2024	09:35:16	67	1719	XLON	592119846270899000
15/04/2024	09:35:29	271	1719	XLON	606193596709766000
15/04/2024	09:37:03	68	1719	XLON	606193596709793000
15/04/2024	09:37:03	120	1719	XLON	606193596709793000
15/04/2024	09:37:42	49	1719	XLON	592119846270943000
15/04/2024	09:37:42	49	1719	CHIX	606193596709805000
15/04/2024	09:37:43	206	1719	XLON	606193596709806000
15/04/2024	09:39:49	18	1719	XLON	606193596709844000
15/04/2024	09:39:51	25	1719	XLON	606193596709846000
15/04/2024	09:40:25	16	1719	XLON	606193596709856000
15/04/2024	09:40:29	133	1719	XLON	606193596709857000

15/04/2024	09:41:02	100	1718.5	AQXE	606193596709869000
15/04/2024	09:41:02	170	1718.5	AQXE	606193596709869000
15/04/2024	09:41:02	8	1718.5	AQXE	606193596709869000
15/04/2024	09:41:53	362	1718	CHIX	592119846271031000
15/04/2024	09:41:53	56	1718	XLON	592119846271031000
15/04/2024	09:41:53	106	1718	XLON	606193596709890000
15/04/2024	09:44:15	149	1718	AQXE	606193596709934000
15/04/2024	09:44:15	109	1718	AQXE	606193596709934000
15/04/2024	09:44:15	66	1718	AQXE	606193596709934000
15/04/2024	09:45:14	266	1718	AQXE	606193596709952000
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15/04/2024	09:48:25	165	1718	XLON	592119846271161000
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15/04/2024	09:51:27	129	1717	TRQX	592119846271227000
15/04/2024	09:51:27	50	1717	TRQX	592119846271227000
15/04/2024	09:51:27	3	1717	TRQX	592119846271227000
15/04/2024	09:51:27	57	1717	TRQX	592119846271227000
15/04/2024	09:51:29	128	1717.5	AQXE	606193596710081000
15/04/2024	09:51:29	49	1717.5	AQXE	606193596710081000
15/04/2024	09:52:05	178	1717.5	CHIX	606193596710091000
15/04/2024	09:53:10	67	1717.5	XLON	592119846271261000
15/04/2024	09:53:16	126	1717.5	XLON	606193596710116000
15/04/2024	09:54:33	29	1717.5	AQXE	592119846271287000
15/04/2024	09:54:33	158	1717.5	AQXE	592119846271287000
15/04/2024	09:55:14	263	1717.5	XLON	592119846271302000
15/04/2024	09:57:00	170	1717.5	XLON	592119846271339000
15/04/2024	09:57:44	19	1717.5	XLON	592119846271351000
15/04/2024	09:57:44	206	1717.5	XLON	606193596710203000
15/04/2024	09:59:58	42	1717.5	CHIX	606193596710237000
15/04/2024	09:59:58	47	1717.5	CHIX	606193596710237000
15/04/2024	09:59:58	239	1717.5	CHIX	606193596710237000
15/04/2024	10:00:41	169	1718	XLON	592119846271401000
15/04/2024	10:03:01	162	1717.5	XLON	592119846271450000
15/04/2024	10:03:01	234	1717.5	CHIX	606193596710298000
15/04/2024	10:03:10	202	1717	CHIX	606193596710300000
15/04/2024	10:03:10	80	1717	CHIX	606193596710300000
15/04/2024	10:03:10	118	1717	TRQX	592119846271452000
15/04/2024	10:03:10	104	1717	CHIX	606193596710300000
15/04/2024	10:03:46	56	1717	BATE	592119846271468000
15/04/2024	10:03:46	162	1717	BATE	606193596710316000
15/04/2024	10:03:46	1	1717	AQXE	606193596710316000
15/04/2024	10:04:13	164	1717	AQXE	592119846271478000
15/04/2024	10:04:13	106	1717	BATE	592119846271478000
15/04/2024	10:04:13	11	1717	AQXE	592119846271478000
15/04/2024	10:04:13	1	1717	AQXE	606193596710325000
15/04/2024	10:04:13	160	1717	AQXE	606193596710325000
15/04/2024	10:04:13	74	1717	AQXE	606193596710325000
15/04/2024	10:04:13	150	1717	AQXE	606193596710325000
15/04/2024	10:04:13	244	1717	BATE	606193596710325000
15/04/2024	10:06:22	162	1716.5	AQXE	592119846271518000
15/04/2024	10:06:22	162	1716.5	CHIX	606193596710364000
15/04/2024	10:06:22	31	1716.5	AQXE	606193596710364000
15/04/2024	10:06:22	117	1716.5	TRQX	606193596710364000
15/04/2024	10:06:22	39	1716.5	CHIX	606193596710364000
15/04/2024	10:06:22	166	1716.5	AQXE	606193596710364000
15/04/2024	10:06:22	143	1716.5	CHIX	606193596710364000
15/04/2024	10:06:22	117	1716.5	CHIX	606193596710364000
15/04/2024	10:12:08	87	1716.5	TRQX	592119846271640000
15/04/2024	10:12:08	58	1716.5	TRQX	606193596710482000
15/04/2024	10:12:08	165	1716.5	TRQX	606193596710482000
15/04/2024	10:12:11	21	1716.5	CHIX	606193596710483000
15/04/2024	10:12:37	82	1716.5	BATE	592119846271652000
15/04/2024	10:12:37	82	1716.5	TRQX	592119846271652000
15/04/2024	10:12:37	37	1716.5	CHIX	606193596710494000
15/04/2024	10:12:37	90	1716.5	BATE	592119846271652000
15/04/2024	10:12:37	162	1716.5	BATE	592119846271652000
15/04/2024	10:12:37	165	1716.5	BATE	592119846271652000
15/04/2024	10:13:28	162	1716	BATE	592119846271670000
15/04/2024	10:13:28	162	1716	BATE	606193596710512000
15/04/2024	10:13:30	158	1716	TRQX	592119846271671000
15/04/2024	10:13:46	178	1716	AQXE	606193596710518000
15/04/2024	10:13:46	8	1716	TRQX	592119846271676000
15/04/2024	10:13:46	170	1716	CHIX	606193596710518000
15/04/2024	10:13:46	35	1716	TRQX	606193596710518000
15/04/2024	10:15:09	83	1716	TRQX	606193596710545000
15/04/2024	10:15:42	48	1716	TRQX	606193596710554000
15/04/2024	10:19:07	42	1715.5	CHIX	606193596710624000
15/04/2024	10:19:07	166	1715.5	TRQX	606193596710624000
15/04/2024	10:21:31	166	1715.5	AQXE	592119846271836000
15/04/2024	10:30:13	239	1717.5	XLON	592119846272012000
15/04/2024	10:30:58	79	1717	XLON	592119846272028000
15/04/2024	10:30:58	96	1717	XLON	592119846272028000
15/04/2024	10:30:59	162	1716.5	TRQX	592119846272028000
15/04/2024	10:30:59	42	1716.5	CHIX	606193596710859000
15/04/2024	10:30:59	95	1716.5	CHIX	606193596710859000
15/04/2024	10:31:00	162	1716.5	XLON	592119846272028000
15/04/2024	10:31:00	216	1716.5	CHIX	606193596710859000
15/04/2024	10:31:00	62	1716	TRQX	592119846272028000
15/04/2024	10:31:00	10	1716	TRQX	592119846272028000
15/04/2024	10:31:00	90	1716	TRQX	592119846272028000
15/04/2024	10:31:00	20	1716	TRQX	592119846272028000

15/04/2024	10:31:00	3	1716	TRQX	592119846272028000
15/04/2024	10:31:00	185	1716	CHIX	592119846272028000
15/04/2024	10:31:00	12	1716	CHIX	592119846272028000
15/04/2024	10:31:00	110	1716	CHIX	592119846272028000
15/04/2024	10:31:00	63	1716	CHIX	592119846272028000
15/04/2024	10:31:05	162	1715.5	CHIX	592119846272030000
15/04/2024	10:31:05	93	1715.5	CHIX	606193596710861000
15/04/2024	10:31:05	27	1715.5	CHIX	606193596710861000
15/04/2024	10:31:05	31	1715	AQXE	592119846272030000
15/04/2024	10:31:30	155	1715	TRQX	592119846272040000
15/04/2024	10:31:30	55	1715	AQXE	592119846272040000
15/04/2024	10:31:30	94	1715	AQXE	592119846272040000
15/04/2024	10:31:30	127	1715	TRQX	592119846272040000
15/04/2024	10:31:30	185	1715	BATE	592119846272040000
15/04/2024	10:31:30	162	1715	TRQX	606193596710870000
15/04/2024	10:31:39	27	1715	CHIX	606193596710873000
15/04/2024	10:45:44	101	1719	AQXE	606193596711144000
15/04/2024	10:45:44	83	1719	AQXE	606193596711144000
15/04/2024	10:46:05	50	1719.5	AQXE	592119846272329000
15/04/2024	10:46:05	144	1719.5	AQXE	592119846272329000
15/04/2024	10:46:45	55	1719.5	AQXE	606193596711162000
15/04/2024	10:46:45	91	1719.5	AQXE	606193596711162000
15/04/2024	10:46:45	58	1719.5	AQXE	606193596711162000
15/04/2024	10:48:25	226	1719.5	AQXE	606193596711190000
15/04/2024	10:48:25	98	1719.5	AQXE	606193596711190000
15/04/2024	10:50:07	248	1719.5	CHIX	606193596711227000
15/04/2024	10:50:59	227	1719.5	XLON	592119846272424000
15/04/2024	10:52:31	190	1719	CHIX	592119846272451000
15/04/2024	10:52:35	133	1719.5	XLON	592119846272453000
15/04/2024	10:52:35	80	1719.5	XLON	592119846272453000
15/04/2024	10:55:01	304	1719.5	BATE	592119846272498000
15/04/2024	10:56:59	187	1719.5	BATE	606193596711353000
15/04/2024	10:58:32	390	1720	XLON	592119846272566000
15/04/2024	10:59:52	99	1720	XLON	592119846272590000
15/04/2024	10:59:52	188	1720	XLON	592119846272590000
15/04/2024	11:02:00	164	1720	CHIX	592119846272637000
15/04/2024	11:02:00	162	1720	XLON	606193596711448000
15/04/2024	11:02:15	162	1719.5	BATE	592119846272643000
15/04/2024	11:02:15	189	1719.5	BATE	592119846272643000
15/04/2024	11:02:15	162	1719.5	TRQX	606193596711454000
15/04/2024	11:02:15	445	1719.5	CHIX	606193596711454000
15/04/2024	11:02:15	180	1719.5	TRQX	592119846272643000
15/04/2024	11:02:15	101	1719.5	AQXE	606193596711454000
15/04/2024	11:02:15	223	1719.5	AQXE	606193596711454000
15/04/2024	11:02:15	4	1719.5	XLON	592119846272643000
15/04/2024	11:10:18	211	1721	XLON	592119846272800000
15/04/2024	11:10:49	187	1721	XLON	606193596711613000
15/04/2024	11:11:58	178	1722	CHIX	592119846272828000
15/04/2024	11:11:58	132	1722	XLON	606193596711633000
15/04/2024	11:11:58	30	1722	XLON	606193596711633000
15/04/2024	11:12:02	101	1722	AQXE	592119846272831000
15/04/2024	11:12:02	111	1722	AQXE	592119846272831000
15/04/2024	11:12:20	44	1722	BATE	606193596711642000
15/04/2024	11:12:20	146	1722	BATE	606193596711642000
15/04/2024	11:14:46	170	1721.5	AQXE	606193596711683000
15/04/2024	11:14:46	2	1721.5	AQXE	606193596711683000
15/04/2024	11:15:38	162	1720.5	CHIX	606193596711696000
15/04/2024	11:15:38	276	1720.5	TRQX	592119846272894000
15/04/2024	11:15:38	32	1720.5	TRQX	592119846272894000
15/04/2024	11:15:38	195	1720.5	XLON	592119846272894000
15/04/2024	11:16:00	297	1720	BATE	592119846272899000
15/04/2024	11:16:00	179	1720	AQXE	592119846272899000
15/04/2024	11:16:00	152	1720	TRQX	592119846272899000
15/04/2024	11:16:00	27	1720	BATE	592119846272899000
15/04/2024	11:16:00	20	1720	TRQX	592119846272899000
15/04/2024	11:16:00	162	1720	CHIX	606193596711701000
15/04/2024	11:16:00	293	1720	XLON	606193596711701000
15/04/2024	11:16:07	158	1719.5	XLON	592119846272901000
15/04/2024	11:17:45	164	1719.5	CHIX	592119846272929000
15/04/2024	11:17:45	151	1719.5	CHIX	592119846272929000
15/04/2024	11:17:45	209	1719.5	BATE	592119846272929000
15/04/2024	11:17:45	162	1719.5	TRQX	592119846272929000
15/04/2024	11:17:45	265	1719.5	AQXE	606193596711729000
15/04/2024	11:17:45	77	1719.5	AQXE	606193596711729000
15/04/2024	11:17:45	162	1719.5	TRQX	606193596711729000
15/04/2024	11:17:45	162	1719.5	CHIX	606193596711729000
15/04/2024	11:17:45	128	1719.5	XLON	606193596711729000
15/04/2024	11:17:45	7	1719.5	XLON	592119846272929000
15/04/2024	11:17:45	68	1719	TRQX	592119846272929000
15/04/2024	11:17:45	116	1719	TRQX	592119846272929000
15/04/2024	11:19:30	162	1719	CHIX	606193596711767000
15/04/2024	11:24:45	287	1719	AQXE	592119846273060000
15/04/2024	11:25:14	187	1718.5	AQXE	592119846273069000
15/04/2024	11:25:14	185	1718.5	CHIX	592119846273069000
15/04/2024	11:25:14	185	1718.5	TRQX	606193596711864000
15/04/2024	11:25:14	187	1718.5	CHIX	606193596711864000
15/04/2024	11:26:30	185	1718	XLON	606193596711889000
15/04/2024	11:26:30	299	1718	AQXE	592119846273095000
15/04/2024	11:26:30	185	1718	AQXE	592119846273095000
15/04/2024	11:26:30	190	1718	AQXE	606193596711889000
15/04/2024	11:26:30	18	1717.5	CHIX	592119846273095000
15/04/2024	11:26:33	167	1717.5	CHIX	592119846273095000
15/04/2024	11:39:07	178	1717.5	BATE	592119846273306000
15/04/2024	11:42:01	1	1718	XLON	606193596712139000
15/04/2024	11:42:01	172	1718	XLON	606193596712139000

15/04/2024	11:42:01	26	1718	XLON	606193596712139000
15/04/2024	11:44:00	186	1718	XLON	592119846273383000
15/04/2024	11:44:00	120	1718	XLON	592119846273383000
15/04/2024	11:49:09	5	1718.5	XLON	606193596712255000
15/04/2024	11:49:09	157	1718.5	XLON	606193596712255000
15/04/2024	11:49:09	176	1718.5	CHIX	592119846273473000
15/04/2024	11:51:05	192	1719.5	CHIX	592119846273503000
15/04/2024	11:51:05	328	1719.5	CHIX	606193596712285000
15/04/2024	11:51:45	22	1719.5	XLON	592119846273515000
15/04/2024	11:51:45	172	1719.5	XLON	592119846273515000
15/04/2024	11:51:45	186	1719.5	XLON	606193596712297000
15/04/2024	11:51:45	162	1719.5	CHIX	606193596712297000
15/04/2024	11:53:28	162	1719.5	XLON	592119846273543000
15/04/2024	11:53:28	174	1719.5	CHIX	606193596712324000
15/04/2024	11:55:49	192	1719.5	XLON	606193596712361000
15/04/2024	11:55:49	90	1719.5	XLON	606193596712361000
15/04/2024	11:55:49	21	1719.5	XLON	606193596712361000
15/04/2024	11:55:49	21	1719.5	XLON	606193596712361000
15/04/2024	11:55:58	513	1718.5	CHIX	592119846273585000
15/04/2024	11:56:16	162	1718.5	CHIX	592119846273591000
15/04/2024	11:56:16	450	1718.5	XLON	606193596712370000
15/04/2024	11:56:16	324	1718.5	XLON	592119846273591000
15/04/2024	11:56:16	396	1718.5	CHIX	606193596712370000
15/04/2024	11:56:16	162	1718.5	XLON	592119846273591000
15/04/2024	11:56:16	175	1718.5	CHIX	606193596712370000
15/04/2024	11:56:16	117	1718.5	CHIX	606193596712370000
15/04/2024	11:56:47	176	1718	AQXE	592119846273599000
15/04/2024	11:56:47	73	1718	TRQX	606193596712378000
15/04/2024	11:56:47	89	1718	TRQX	606193596712378000
15/04/2024	12:08:26	172	1719.5	BATE	606193596712592000
15/04/2024	12:10:05	188	1719.5	XLON	606193596712620000
15/04/2024	12:12:46	315	1721	XLON	606193596712675000
15/04/2024	12:13:21	98	1721	XLON	606193596712684000
15/04/2024	12:13:21	81	1721	XLON	606193596712684000
15/04/2024	12:15:13	98	1721	XLON	606193596712715000
15/04/2024	12:15:13	204	1721	XLON	606193596712715000
15/04/2024	12:17:13	162	1721.5	XLON	592119846273986000
15/04/2024	12:17:13	22	1721.5	XLON	592119846273986000
15/04/2024	12:17:13	44	1721.5	XLON	592119846273986000
15/04/2024	12:17:13	102	1721.5	XLON	592119846273986000
15/04/2024	12:20:50	178	1722	XLON	592119846274072000
15/04/2024	12:20:50	162	1722	CHIX	606193596712835000
15/04/2024	12:20:58	293	1722	XLON	592119846274075000
15/04/2024	12:22:42	119	1722	XLON	592119846274108000
15/04/2024	12:22:42	70	1722	XLON	592119846274108000
15/04/2024	12:24:03	96	1722	CHIX	606193596712894000
15/04/2024	12:24:03	96	1722	CHIX	606193596712894000
15/04/2024	12:25:16	309	1723	CHIX	592119846274159000
15/04/2024	12:26:18	162	1724	XLON	606193596712947000
15/04/2024	12:26:22	54	1724	CHIX	592119846274189000
15/04/2024	12:26:22	153	1724	CHIX	592119846274189000
15/04/2024	12:27:04	162	1723.5	CHIX	592119846274207000
15/04/2024	12:27:04	207	1723.5	XLON	592119846274207000
15/04/2024	12:27:04	162	1723.5	BATE	606193596712965000
15/04/2024	12:27:04	100	1723.5	BATE	592119846274207000
15/04/2024	12:28:18	372	1723.5	CHIX	592119846274227000
15/04/2024	12:28:18	324	1723.5	XLON	606193596712985000
15/04/2024	12:28:18	197	1723.5	CHIX	606193596712985000
15/04/2024	12:28:18	162	1723.5	XLON	592119846274227000
15/04/2024	12:28:18	266	1723.5	CHIX	606193596712985000
15/04/2024	12:28:18	65	1723.5	XLON	606193596712985000
15/04/2024	12:36:17	95	1724	CHIX	592119846274393000
15/04/2024	12:37:52	107	1725	XLON	592119846274425000
15/04/2024	12:38:10	56	1725	XLON	606193596713183000
15/04/2024	12:38:10	189	1725	XLON	592119846274432000
15/04/2024	12:39:48	213	1725	XLON	606193596713212000
15/04/2024	12:39:48	129	1725	XLON	606193596713212000
15/04/2024	12:41:29	62	1726	XLON	606193596713247000
15/04/2024	12:41:29	170	1726	XLON	606193596713247000
15/04/2024	12:42:04	268	1726	CHIX	592119846274513000
15/04/2024	12:42:04	9	1726	CHIX	592119846274513000
15/04/2024	12:43:36	174	1726	XLON	592119846274543000
15/04/2024	12:45:49	222	1726	XLON	606193596713332000
15/04/2024	12:45:49	35	1726	XLON	606193596713332000
15/04/2024	12:46:08	162	1726	XLON	592119846274593000
15/04/2024	12:46:08	185	1726	CHIX	606193596713339000
15/04/2024	12:48:12	100	1726.5	BATE	606193596713381000
15/04/2024	12:48:12	77	1726.5	BATE	606193596713381000
15/04/2024	12:49:31	123	1726.5	XLON	592119846274668000
15/04/2024	12:49:31	63	1726.5	XLON	592119846274668000
15/04/2024	12:52:01	57	1726.5	CHIX	606193596713458000
15/04/2024	12:52:01	329	1726.5	CHIX	606193596713458000
15/04/2024	12:53:59	100	1726.5	BATE	606193596713493000
15/04/2024	12:53:59	96	1726.5	BATE	606193596713493000
15/04/2024	12:54:32	100	1726.5	BATE	606193596713502000
15/04/2024	12:54:32	78	1726.5	BATE	592119846274762000
15/04/2024	12:56:34	108	1726.5	TRQX	606193596713541000
15/04/2024	12:56:34	230	1726.5	BATE	592119846274801000
15/04/2024	12:57:17	186	1726.5	BATE	592119846274819000
15/04/2024	12:58:03	97	1726.5	TRQX	606193596713571000
15/04/2024	12:58:03	50	1726.5	TRQX	606193596713571000
15/04/2024	12:58:03	46	1726.5	TRQX	606193596713571000
15/04/2024	12:59:44	106	1726.5	AQXE	606193596713607000
15/04/2024	12:59:44	75	1726.5	AQXE	606193596713607000
15/04/2024	13:00:42	188	1726.5	XLON	592119846274899000

15/04/2024	13:00:44	90	1726.5	XLON	592119846274900000
15/04/2024	13:01:04	181	1726.5	XLON	606193596713642000
15/04/2024	13:02:26	127	1726.5	XLON	592119846274937000
15/04/2024	13:02:27	23	1726.5	XLON	592119846274938000
15/04/2024	13:03:27	31	1726.5	XLON	592119846274959000
15/04/2024	13:03:27	181	1726.5	XLON	606193596713694000
15/04/2024	13:04:03	180	1726.5	XLON	592119846274977000
15/04/2024	13:07:41	77	1727.5	BATE	592119846275051000
15/04/2024	13:07:41	57	1727.5	BATE	592119846275051000
15/04/2024	13:07:41	192	1727.5	XLON	606193596713783000
15/04/2024	13:09:43	162	1727.5	XLON	592119846275086000
15/04/2024	13:09:43	180	1727.5	CHIX	606193596713816000
15/04/2024	13:10:32	191	1727.5	XLON	592119846275103000
15/04/2024	13:12:09	108	1728	CHIX	592119846275139000
15/04/2024	13:12:09	189	1728	CHIX	592119846275139000
15/04/2024	13:13:04	40	1728	CHIX	592119846275157000
15/04/2024	13:13:04	35	1728	XLON	606193596713885000
15/04/2024	13:14:18	169	1728	XLON	592119846275180000
15/04/2024	13:14:46	182	1728	XLON	592119846275188000
15/04/2024	13:14:46	49	1728	XLON	592119846275188000
15/04/2024	13:15:03	243	1728	XLON	606193596713922000
15/04/2024	13:16:37	169	1728	XLON	592119846275227000
15/04/2024	13:16:37	19	1728	XLON	592119846275227000
15/04/2024	13:18:35	268	1728.5	CHIX	606193596713989000
15/04/2024	13:19:42	320	1727	BATE	592119846275292000
15/04/2024	13:19:42	162	1727	CHIX	606193596714015000
15/04/2024	13:19:42	8	1727	CHIX	606193596714015000
15/04/2024	13:19:42	197	1727	CHIX	606193596714015000
15/04/2024	13:21:37	162	1726.5	AQXE	592119846275333000
15/04/2024	13:21:37	198	1726.5	CHIX	606193596714055000
15/04/2024	13:21:37	218	1726.5	CHIX	606193596714055000
15/04/2024	13:21:40	97	1727	XLON	592119846275334000
15/04/2024	13:21:40	96	1727	XLON	592119846275334000
15/04/2024	13:24:58	162	1726.5	XLON	592119846275402000
15/04/2024	13:24:58	262	1726.5	CHIX	606193596714122000
15/04/2024	13:25:35	178	1726.5	CHIX	606193596714134000
15/04/2024	13:26:49	14	1727	TRQX	606193596714164000
15/04/2024	13:26:49	154	1727	XLON	592119846275445000
15/04/2024	13:28:34	23	1727.5	CHIX	592119846275488000
15/04/2024	13:28:53	165	1727.5	XLON	606193596714213000
15/04/2024	13:29:21	257	1727.5	XLON	592119846275505000
15/04/2024	13:29:21	13	1727.5	XLON	592119846275505000
15/04/2024	13:30:00	162	1726.5	XLON	592119846275530000
15/04/2024	13:30:00	162	1726.5	TRQX	592119846275530000
15/04/2024	13:30:00	46	1726.5	CHIX	606193596714246000
15/04/2024	13:30:00	222	1726.5	CHIX	606193596714246000
15/04/2024	13:30:00	188	1726	BATE	592119846275530000
15/04/2024	13:30:00	193	1726	BATE	606193596714246000
15/04/2024	13:30:00	216	1726	TRQX	592119846275530000
15/04/2024	13:30:00	162	1726	CHIX	592119846275530000
15/04/2024	13:30:00	162	1726	TRQX	592119846275530000
15/04/2024	13:30:00	174	1726	AQXE	606193596714247000
15/04/2024	13:30:00	168	1726	AQXE	606193596714247000
15/04/2024	13:30:00	118	1726	CHIX	606193596714247000
15/04/2024	13:30:00	180	1726	CHIX	606193596714247000
15/04/2024	13:30:00	407	1725.5	TRQX	592119846275530000
15/04/2024	13:30:00	162	1725.5	CHIX	606193596714247000
15/04/2024	13:30:00	31	1725.5	CHIX	606193596714247000
15/04/2024	13:30:00	215	1725.5	BATE	592119846275530000
15/04/2024	13:38:12	80	1727	XLON	592119846275829000
15/04/2024	13:38:12	105	1727	XLON	592119846275829000
15/04/2024	13:38:48	50	1727	XLON	606193596714551000
15/04/2024	13:38:48	126	1727	XLON	606193596714551000
15/04/2024	13:39:18	120	1727	XLON	592119846275858000
15/04/2024	13:39:18	64	1727	XLON	592119846275858000
15/04/2024	13:41:02	247	1727	AQXE	592119846275900000
15/04/2024	13:41:02	52	1727	AQXE	592119846275900000
15/04/2024	13:42:05	100	1727	AQXE	592119846275927000
15/04/2024	13:42:05	126	1727	AQXE	592119846275927000
15/04/2024	13:42:05	161	1727	AQXE	592119846275927000
15/04/2024	13:42:41	123	1727	AQXE	606193596714645000
15/04/2024	13:42:41	66	1727	AQXE	606193596714645000
15/04/2024	13:43:35	100	1727	AQXE	592119846275961000
15/04/2024	13:43:35	89	1727	AQXE	592119846275961000
15/04/2024	13:44:00	49	1726	TRQX	592119846275970000
15/04/2024	13:44:00	136	1726	TRQX	592119846275970000
15/04/2024	13:44:00	185	1726	TRQX	592119846275970000
15/04/2024	13:44:00	185	1726	AQXE	592119846275970000
15/04/2024	13:44:00	641	1726	CHIX	592119846275970000
15/04/2024	13:44:00	173	1726	XLON	606193596714672000
15/04/2024	13:44:00	185	1726	CHIX	606193596714672000
15/04/2024	13:44:00	185	1726	BATE	606193596714672000
15/04/2024	13:44:00	481	1725.5	XLON	606193596714672000
15/04/2024	13:44:00	185	1725.5	TRQX	606193596714672000
15/04/2024	13:44:00	305	1725.5	CHIX	606193596714672000
15/04/2024	13:44:00	437	1725.5	XLON	606193596714672000
15/04/2024	13:44:00	128	1725.5	XLON	592119846275970000
15/04/2024	13:44:00	10	1725	TRQX	592119846275970000
15/04/2024	13:44:00	1	1725	TRQX	592119846275970000
15/04/2024	13:44:23	185	1725	BATE	606193596714680000
15/04/2024	13:44:23	6	1725	CHIX	606193596714680000
15/04/2024	13:44:23	282	1725	CHIX	606193596714680000
15/04/2024	13:44:23	174	1725	TRQX	592119846275978000
15/04/2024	13:56:31	100	1726	BATE	592119846276276000

15/04/2024	13:56:31	73	1726	BATE	592119846276276000
15/04/2024	13:57:15	162	1725	AQXE	592119846276299000
15/04/2024	13:57:15	354	1725	CHIX	592119846276299000
15/04/2024	13:57:15	43	1725	CHIX	592119846276299000
15/04/2024	13:57:15	162	1725	BATE	606193596714990000
15/04/2024	13:57:15	82	1725	BATE	606193596714990000
15/04/2024	13:57:15	102	1725	BATE	606193596714990000
15/04/2024	13:57:15	173	1725	CHIX	606193596714990000
15/04/2024	13:57:15	183	1725	CHIX	592119846276299000
15/04/2024	13:57:15	259	1725	CHIX	592119846276299000
15/04/2024	13:57:15	324	1725	XLON	606193596714991000
15/04/2024	13:57:15	192	1725	XLON	606193596714991000
15/04/2024	13:57:15	57	1725	XLON	606193596714991000
15/04/2024	13:57:18	6	1725	BATE	592119846276300000
15/04/2024	13:57:18	8	1725	AQXE	592119846276300000
15/04/2024	13:57:18	48	1725	XLON	606193596714991000
15/04/2024	13:57:18	58	1725	CHIX	606193596714991000
15/04/2024	13:57:18	61	1725	CHIX	606193596714991000
15/04/2024	13:58:47	162	1724.5	BATE	592119846276337000
15/04/2024	13:58:47	152	1724.5	TRQX	606193596715028000
15/04/2024	13:58:47	32	1724.5	TRQX	606193596715028000
15/04/2024	14:04:26	96	1725	BATE	606193596715181000
15/04/2024	14:04:26	83	1725	BATE	606193596715181000
15/04/2024	14:06:11	131	1725.5	CHIX	606193596715222000
15/04/2024	14:06:11	41	1725.5	CHIX	606193596715222000
15/04/2024	14:07:16	180	1725.5	XLON	592119846276563000
15/04/2024	14:07:16	122	1725.5	XLON	592119846276563000
15/04/2024	14:07:51	185	1725.5	XLON	606193596715259000
15/04/2024	14:08:05	256	1725.5	XLON	592119846276582000
15/04/2024	14:10:00	151	1725.5	XLON	606193596715307000
15/04/2024	14:10:24	7	1726	CHIX	606193596715318000
15/04/2024	14:10:24	40	1726	CHIX	606193596715318000
15/04/2024	14:12:38	146	1726	XLON	592119846276696000
15/04/2024	14:12:38	172	1726	CHIX	592119846276696000
15/04/2024	14:12:38	172	1726	CHIX	606193596715376000
15/04/2024	14:13:31	43	1726.5	XLON	606193596715397000
15/04/2024	14:13:31	162	1726.5	BATE	592119846276719000
15/04/2024	14:13:31	162	1726.5	CHIX	606193596715398000
15/04/2024	14:15:17	164	1726.5	XLON	592119846276762000
15/04/2024	14:15:17	172	1726.5	CHIX	606193596715439000
15/04/2024	14:15:17	162	1726.5	BATE	606193596715439000
15/04/2024	14:15:29	8	1726.5	XLON	592119846276767000
15/04/2024	14:15:32	154	1726.5	XLON	592119846276769000
15/04/2024	14:15:32	172	1726.5	CHIX	606193596715445000
15/04/2024	14:16:08	215	1726.5	XLON	592119846276782000
15/04/2024	14:16:08	192	1726.5	CHIX	592119846276782000
15/04/2024	14:17:57	74	1726.5	XLON	592119846276827000
15/04/2024	14:17:57	104	1726.5	XLON	592119846276827000
15/04/2024	14:17:57	150	1726.5	BATE	606193596715502000
15/04/2024	14:18:02	162	1726.5	XLON	606193596715503000
15/04/2024	14:18:02	183	1726.5	CHIX	592119846276829000
15/04/2024	14:18:02	12	1726.5	BATE	606193596715503000
15/04/2024	14:19:28	77	1726.5	XLON	606193596715543000
15/04/2024	14:19:28	102	1726.5	XLON	606193596715543000
15/04/2024	14:19:28	62	1726.5	CHIX	592119846276870000
15/04/2024	14:19:28	51	1726.5	CHIX	592119846276870000
15/04/2024	14:19:40	187	1727	XLON	592119846276876000
15/04/2024	14:20:03	131	1727	TRQX	606193596715559000
15/04/2024	14:20:04	162	1727	BATE	592119846276887000
15/04/2024	14:20:04	63	1727	TRQX	606193596715560000
15/04/2024	14:20:26	179	1727	XLON	606193596715569000
15/04/2024	14:20:26	10	1727	CHIX	592119846276896000
15/04/2024	14:20:51	128	1727	XLON	606193596715579000
15/04/2024	14:20:51	55	1727	XLON	606193596715579000
15/04/2024	14:21:59	186	1727	XLON	592119846276937000
15/04/2024	14:22:15	50	1727	CHIX	592119846276946000
15/04/2024	14:22:15	118	1727	XLON	606193596715617000
15/04/2024	14:22:15	102	1727	XLON	606193596715617000
15/04/2024	14:22:16	56	1727	XLON	592119846276946000
15/04/2024	14:22:42	149	1727.5	AQXE	592119846276957000
15/04/2024	14:22:42	43	1727.5	AQXE	592119846276957000
15/04/2024	14:23:00	442	1726	CHIX	592119846276965000
15/04/2024	14:23:00	44	1726	CHIX	592119846276965000
15/04/2024	14:23:00	23	1726	CHIX	592119846276965000
15/04/2024	14:23:00	206	1726	CHIX	592119846276965000
15/04/2024	14:23:00	162	1726	BATE	606193596715635000
15/04/2024	14:23:08	172	1725.5	CHIX	592119846276968000
15/04/2024	14:23:08	172	1725.5	TRQX	606193596715639000
15/04/2024	14:23:08	356	1725.5	CHIX	606193596715639000
15/04/2024	14:23:08	279	1725.5	CHIX	606193596715639000
15/04/2024	14:23:08	192	1725.5	XLON	592119846276968000
15/04/2024	14:23:08	198	1725.5	XLON	592119846276968000
15/04/2024	14:23:08	268	1725.5	CHIX	606193596715639000
15/04/2024	14:23:08	275	1725.5	CHIX	592119846276968000
15/04/2024	14:23:08	162	1725.5	XLON	606193596715639000
15/04/2024	14:23:08	205	1725.5	CHIX	592119846276968000
15/04/2024	14:23:08	162	1725.5	XLON	606193596715639000
15/04/2024	14:23:09	207	1725	BATE	592119846276969000
15/04/2024	14:23:09	129	1725	CHIX	606193596715639000
15/04/2024	14:23:09	162	1725	TRQX	592119846276969000
15/04/2024	14:23:09	195	1725	CHIX	606193596715639000
15/04/2024	14:23:09	114	1725	CHIX	592119846276969000
15/04/2024	14:23:09	48	1725	CHIX	592119846276969000
15/04/2024	14:23:09	100	1725	AQXE	606193596715639000
15/04/2024	14:23:09	148	1725	AQXE	606193596715639000

15/04/2024	14:31:39	21	1726	XLON	606193596715882000
15/04/2024	14:31:39	148	1726	XLON	606193596715882000
15/04/2024	14:32:04	244	1726	XLON	606193596715896000
15/04/2024	14:32:08	5	1726	XLON	592119846277236000
15/04/2024	14:32:11	20	1726.5	CHIX	606193596715900000
15/04/2024	14:32:11	59	1726.5	CHIX	606193596715900000
15/04/2024	14:32:11	21	1726.5	CHIX	592119846277238000
15/04/2024	14:32:11	32	1726.5	CHIX	606193596715900000
15/04/2024	14:32:11	194	1726.5	CHIX	606193596715900000
15/04/2024	14:32:38	151	1726.5	AQXE	606193596715914000
15/04/2024	14:32:38	22	1726.5	AQXE	592119846277253000
15/04/2024	14:33:40	162	1726.5	XLON	592119846277288000
15/04/2024	14:33:40	168	1726.5	CHIX	606193596715948000
15/04/2024	14:33:40	12	1726.5	CHIX	606193596715948000
15/04/2024	14:33:59	179	1726.5	XLON	606193596715964000
15/04/2024	14:34:48	62	1727	CHIX	606193596715990000
15/04/2024	14:34:48	286	1727	CHIX	606193596715990000
15/04/2024	14:35:37	69	1727.5	CHIX	606193596716016000
15/04/2024	14:35:37	8	1727.5	CHIX	606193596716016000
15/04/2024	14:35:37	47	1727.5	CHIX	592119846277358000
15/04/2024	14:35:37	15	1727.5	CHIX	592119846277358000
15/04/2024	14:35:37	214	1728	XLON	592119846277358000
15/04/2024	14:35:37	90	1728	XLON	592119846277358000
15/04/2024	14:35:37	39	1728	XLON	606193596716016000
15/04/2024	14:35:57	25	1728	XLON	606193596716027000
15/04/2024	14:35:57	3	1728	XLON	606193596716027000
15/04/2024	14:35:57	34	1728	XLON	606193596716027000
15/04/2024	14:35:57	117	1728	XLON	606193596716027000
15/04/2024	14:36:15	124	1727.5	XLON	606193596716038000
15/04/2024	14:36:15	53	1727.5	XLON	606193596716038000
15/04/2024	14:36:33	188	1727.5	XLON	592119846277389000
15/04/2024	14:36:57	187	1727	XLON	592119846277402000
15/04/2024	14:37:02	162	1726.5	AQXE	592119846277406000
15/04/2024	14:37:02	186	1726.5	CHIX	606193596716062000
15/04/2024	14:37:23	38	1726.5	AQXE	592119846277417000
15/04/2024	14:37:23	123	1726.5	AQXE	592119846277417000
15/04/2024	14:37:23	168	1726.5	AQXE	592119846277417000
15/04/2024	14:37:23	13	1726.5	CHIX	606193596716073000
15/04/2024	14:38:00	191	1727	CHIX	592119846277437000
15/04/2024	14:39:14	162	1726.5	XLON	606193596716131000
15/04/2024	14:39:14	176	1726.5	CHIX	592119846277476000
15/04/2024	14:39:20	168	1726.5	AQXE	592119846277479000
15/04/2024	14:39:20	35	1726.5	CHIX	606193596716134000
15/04/2024	14:39:22	22	1726.5	CHIX	606193596716135000
15/04/2024	14:39:22	157	1726.5	XLON	592119846277480000
15/04/2024	14:39:27	159	1726	CHIX	592119846277484000
15/04/2024	14:39:27	165	1726	CHIX	592119846277484000
15/04/2024	14:39:27	215	1726	AQXE	606193596716138000
15/04/2024	14:39:27	162	1726	BATE	606193596716138000
15/04/2024	14:39:27	173	1726	XLON	606193596716138000
15/04/2024	14:39:27	151	1726	XLON	606193596716138000
15/04/2024	14:39:27	162	1726	CHIX	592119846277484000
15/04/2024	14:39:27	218	1726	AQXE	606193596716138000
15/04/2024	14:39:27	477	1726	XLON	592119846277484000
15/04/2024	14:39:27	162	1726	CHIX	606193596716138000
15/04/2024	14:39:27	88	1726	XLON	606193596716138000
15/04/2024	14:39:27	162	1726	CHIX	592119846277484000
15/04/2024	14:39:27	56	1725.5	AQXE	606193596716138000
15/04/2024	14:39:27	389	1726	XLON	606193596716138000
15/04/2024	14:39:27	47	1726	XLON	606193596716138000
15/04/2024	14:39:27	47	1725.5	TRQX	592119846277484000
15/04/2024	14:39:27	62	1725.5	TRQX	592119846277484000
15/04/2024	14:39:27	17	1725.5	TRQX	592119846277484000
15/04/2024	14:39:27	51	1725.5	TRQX	592119846277484000
15/04/2024	14:39:27	317	1725.5	BATE	592119846277484000
15/04/2024	14:39:27	169	1725.5	BATE	592119846277484000
15/04/2024	14:39:27	265	1725.5	CHIX	592119846277484000
15/04/2024	14:39:27	152	1725.5	AQXE	606193596716139000
15/04/2024	14:39:27	173	1725.5	CHIX	606193596716139000
15/04/2024	14:39:27	47	1725.5	AQXE	606193596716139000
15/04/2024	14:39:27	9	1725.5	AQXE	592119846277484000
15/04/2024	14:39:27	138	1725.5	XLON	606193596716139000
15/04/2024	14:39:27	193	1725.5	XLON	606193596716139000
15/04/2024	14:39:27	85	1725.5	XLON	606193596716139000
15/04/2024	14:39:27	17	1725.5	AQXE	592119846277484000
15/04/2024	14:46:51	162	1726.5	BATE	592119846277698000
15/04/2024	14:46:51	4	1726.5	BATE	606193596716347000
15/04/2024	14:47:17	162	1726.5	AQXE	606193596716362000
15/04/2024	14:48:33	41	1727	BATE	592119846277751000
15/04/2024	14:48:33	37	1727	BATE	592119846277751000
15/04/2024	14:48:33	82	1727	BATE	592119846277751000
15/04/2024	14:48:33	3	1727	BATE	592119846277751000
15/04/2024	14:48:40	257	1727	XLON	592119846277754000
15/04/2024	14:49:04	182	1727	XLON	606193596716418000
15/04/2024	14:49:47	117	1727	AQXE	606193596716442000
15/04/2024	14:49:47	168	1727	AQXE	606193596716442000
15/04/2024	14:49:47	41	1727	AQXE	606193596716442000
15/04/2024	14:49:52	162	1726.5	CHIX	592119846277800000
15/04/2024	14:49:52	253	1726.5	CHIX	592119846277800000
15/04/2024	14:49:52	160	1726.5	BATE	606193596716446000
15/04/2024	14:49:53	115	1726.5	XLON	592119846277801000
15/04/2024	14:50:05	163	1726.5	XLON	606193596716455000
15/04/2024	14:50:05	49	1726.5	CHIX	592119846277809000
15/04/2024	14:50:05	26	1726	CHIX	592119846277809000
15/04/2024	14:51:35	162	1726	AQXE	606193596716502000



15/04/2024	14:51:35	164	1726	AQXE	606193596716502000
15/04/2024	14:51:42	136	1726	CHIX	592119846277863000
15/04/2024	14:51:42	162	1726	TRQX	592119846277863000
15/04/2024	14:51:42	60	1726	BATE	592119846277863000
15/04/2024	14:51:42	147	1726	CHIX	606193596716508000
15/04/2024	14:51:42	115	1726	CHIX	606193596716508000
15/04/2024	14:51:42	251	1726	BATE	606193596716508000
15/04/2024	14:51:42	102	1726	BATE	592119846277863000
15/04/2024	14:51:42	162	1726	CHIX	592119846277863000
15/04/2024	14:51:42	64	1726	CHIX	606193596716508000
15/04/2024	14:51:42	172	1726	BATE	606193596716508000
15/04/2024	14:51:42	164	1726	CHIX	606193596716508000
15/04/2024	14:51:42	229	1726	XLON	606193596716508000
15/04/2024	14:51:42	49	1726	CHIX	592119846277863000
15/04/2024	14:51:42	167	1726	BATE	606193596716508000
15/04/2024	14:55:32	191	1727	CHIX	592119846277989000
15/04/2024	14:55:32	191	1727	BATE	606193596716630000
15/04/2024	14:56:05	334	1726.5	XLON	592119846278008000
15/04/2024	14:56:15	191	1726.5	BATE	592119846278013000
15/04/2024	14:56:15	191	1726.5	BATE	592119846278013000
15/04/2024	14:56:15	20	1726.5	BATE	592119846278013000
15/04/2024	14:56:15	248	1726.5	CHIX	606193596716653000
15/04/2024	14:56:15	191	1726.5	TRQX	592119846278013000
15/04/2024	14:56:15	142	1726.5	BATE	592119846278013000
15/04/2024	14:56:15	191	1726.5	TRQX	606193596716653000
15/04/2024	14:56:15	191	1726	AQXE	592119846278013000
15/04/2024	14:57:22	252	1726	XLON	606193596716700000
15/04/2024	14:57:25	121	1725.5	TRQX	606193596716703000
15/04/2024	15:00:21	182	1726.5	XLON	592119846278210000
15/04/2024	15:00:21	19	1726.5	TRQX	606193596716844000
15/04/2024	15:00:29	80	1726.5	TRQX	606193596716849000
15/04/2024	15:00:29	63	1726.5	TRQX	606193596716849000
15/04/2024	15:01:53	167	1726.5	XLON	592119846278260000
15/04/2024	15:02:18	171	1726.5	XLON	592119846278276000
15/04/2024	15:02:29	171	1726	BATE	592119846278283000
15/04/2024	15:02:29	188	1726	BATE	606193596716914000
15/04/2024	15:03:31	161	1727	XLON	606193596716951000
15/04/2024	15:03:32	27	1727	XLON	592119846278322000
15/04/2024	15:04:38	348	1727.5	XLON	606193596716997000
15/04/2024	15:04:45	184	1727	AQXE	592119846278371000
15/04/2024	15:05:04	175	1727	TRQX	606193596717011000
15/04/2024	15:05:04	100	1727	TRQX	606193596717011000
15/04/2024	15:05:04	10	1727	TRQX	592119846278382000
15/04/2024	15:05:12	132	1726	AQXE	592119846278390000
15/04/2024	15:05:14	66	1726	AQXE	592119846278391000
15/04/2024	15:05:14	31	1726	AQXE	592119846278391000
15/04/2024	15:05:15	134	1726	CHIX	592119846278392000
15/04/2024	15:05:15	188	1726	BATE	606193596717021000
15/04/2024	15:05:15	185	1726	BATE	606193596717021000
15/04/2024	15:05:15	131	1726	AQXE	592119846278392000
15/04/2024	15:05:15	188	1726	XLON	592119846278392000
15/04/2024	15:05:15	103	1726	TRQX	606193596717021000
15/04/2024	15:05:15	85	1726	TRQX	606193596717021000
15/04/2024	15:05:15	172	1726	TRQX	606193596717021000
15/04/2024	15:05:15	33	1726	CHIX	592119846278392000
15/04/2024	15:05:48	43	1725.5	TRQX	606193596717043000
15/04/2024	15:05:48	139	1725.5	TRQX	606193596717043000
15/04/2024	15:08:15	192	1725.5	XLON	592119846278501000
15/04/2024	15:08:15	162	1725.5	BATE	592119846278501000
15/04/2024	15:08:15	162	1725.5	CHIX	592119846278501000
15/04/2024	15:08:15	258	1725.5	AQXE	592119846278501000
15/04/2024	15:08:15	192	1725.5	BATE	592119846278501000
15/04/2024	15:08:15	192	1725.5	TRQX	592119846278501000
15/04/2024	15:08:15	162	1725.5	AQXE	592119846278501000
15/04/2024	15:08:15	190	1725.5	TRQX	592119846278501000
15/04/2024	15:08:15	3	1725.5	CHIX	606193596717127000
15/04/2024	15:08:15	207	1725.5	BATE	606193596717127000
15/04/2024	15:08:15	23	1725.5	TRQX	606193596717127000
15/04/2024	15:08:15	162	1725.5	BATE	606193596717127000
15/04/2024	15:08:15	97	1725.5	CHIX	606193596717127000
15/04/2024	15:08:15	172	1725.5	CHIX	592119846278501000
15/04/2024	15:08:15	93	1725.5	CHIX	606193596717127000
15/04/2024	15:08:15	197	1725.5	CHIX	606193596717127000
15/04/2024	15:08:17	92	1726	AQXE	592119846278503000
15/04/2024	15:08:17	100	1726	AQXE	592119846278503000
15/04/2024	15:09:36	232	1725	AQXE	592119846278560000
15/04/2024	15:12:13	162	1725.5	BATE	606193596717296000
15/04/2024	15:12:19	204	1725.5	CHIX	592119846278679000
15/04/2024	15:14:13	183	1725	XLON	592119846278755000
15/04/2024	15:14:13	187	1725	XLON	592119846278755000
15/04/2024	15:14:13	189	1725	TRQX	592119846278755000
15/04/2024	15:14:13	162	1725	BATE	592119846278755000
15/04/2024	15:14:13	193	1725	BATE	592119846278755000
15/04/2024	15:14:13	183	1725	BATE	592119846278755000
15/04/2024	15:14:13	185	1725	XLON	606193596717373000
15/04/2024	15:14:13	162	1725	TRQX	606193596717373000
15/04/2024	15:14:13	192	1725	CHIX	606193596717373000
15/04/2024	15:14:13	193	1725	CHIX	606193596717373000
15/04/2024	15:14:13	75	1725	XLON	592119846278755000
15/04/2024	15:14:13	301	1725	XLON	592119846278755000
15/04/2024	15:14:13	11	1725	XLON	592119846278755000
15/04/2024	15:18:45	2	1728	CHIX	606193596717532000
15/04/2024	15:18:45	50	1728	CHIX	606193596717532000
15/04/2024	15:18:45	107	1728	CHIX	606193596717532000
15/04/2024	15:18:45	32	1728	CHIX	606193596717532000

15/04/2024	15:19:09	313	1727	BATE	606193596717550000
15/04/2024	15:19:09	191	1727	CHIX	592119846278938000
15/04/2024	15:19:26	162	1726.5	TRQX	592119846278951000
15/04/2024	15:19:26	191	1726.5	BATE	592119846278951000
15/04/2024	15:19:26	382	1726.5	BATE	592119846278951000
15/04/2024	15:20:12	162	1726.5	CHIX	606193596717586000
15/04/2024	15:20:34	464	1726.5	XLON	606193596717597000
15/04/2024	15:21:02	162	1726.5	BATE	606193596717612000
15/04/2024	15:21:27	231	1726.5	TRQX	592119846279017000
15/04/2024	15:21:27	162	1726.5	AQXE	606193596717626000
15/04/2024	15:21:27	107	1726.5	XLON	606193596717626000
15/04/2024	15:23:45	181	1726.5	TRQX	606193596717699000
15/04/2024	15:24:45	171	1727	XLON	606193596717728000
15/04/2024	15:25:23	134	1726	BATE	592119846279140000
15/04/2024	15:25:43	172	1726.5	XLON	592119846279148000
15/04/2024	15:26:34	20	1726.5	XLON	606193596717777000
15/04/2024	15:26:34	81	1726.5	XLON	606193596717777000
15/04/2024	15:26:34	91	1726.5	XLON	606193596717777000
15/04/2024	15:27:01	324	1726.5	XLON	592119846279189000
15/04/2024	15:27:12	162	1726	TRQX	592119846279194000
15/04/2024	15:27:12	162	1726	TRQX	606193596717796000
15/04/2024	15:27:12	245	1726	BATE	592119846279194000
15/04/2024	15:27:12	86	1726	CHIX	592119846279194000
15/04/2024	15:27:12	105	1726	CHIX	592119846279194000
15/04/2024	15:27:12	162	1726	CHIX	592119846279194000
15/04/2024	15:27:12	239	1726	BATE	606193596717796000
15/04/2024	15:27:12	328	1726	CHIX	606193596717796000
15/04/2024	15:27:12	166	1726	AQXE	606193596717796000
15/04/2024	15:27:15	148	1726	XLON	592119846279197000
15/04/2024	15:27:15	176	1726	XLON	592119846279197000
15/04/2024	15:27:15	175	1726	AQXE	606193596717799000
15/04/2024	15:27:15	52	1726	XLON	592119846279197000
15/04/2024	15:32:40	175	1726.5	BATE	592119846279367000
15/04/2024	15:33:37	351	1726.5	BATE	606193596717994000
15/04/2024	15:33:39	170	1726.5	XLON	592119846279401000
15/04/2024	15:33:39	120	1726.5	XLON	592119846279401000
15/04/2024	15:34:03	195	1726.5	XLON	592119846279424000
15/04/2024	15:34:03	8	1726.5	CHIX	606193596718018000
15/04/2024	15:34:03	2	1726.5	CHIX	606193596718018000
15/04/2024	15:34:28	113	1726.5	XLON	606193596718031000
15/04/2024	15:34:28	76	1726.5	XLON	606193596718031000
15/04/2024	15:34:54	58	1726.5	XLON	592119846279450000
15/04/2024	15:34:54	130	1726.5	XLON	592119846279450000
15/04/2024	15:35:05	200	1726.5	XLON	592119846279457000
15/04/2024	15:35:05	97	1726.5	XLON	592119846279457000
15/04/2024	15:35:08	226	1726	BATE	606193596718051000
15/04/2024	15:35:35	27	1726	BATE	606193596718062000
15/04/2024	15:36:27	49	1726	BATE	606193596718087000
15/04/2024	15:37:39	190	1726	XLON	606193596718127000
15/04/2024	15:37:39	141	1726	BATE	606193596718127000
15/04/2024	15:37:51	122	1726	XLON	592119846279547000
15/04/2024	15:37:51	228	1726	XLON	592119846279547000
15/04/2024	15:37:51	76	1726	XLON	606193596718137000
15/04/2024	15:37:51	112	1726	XLON	606193596718137000
15/04/2024	15:38:01	162	1725.5	TRQX	592119846279553000
15/04/2024	15:38:01	191	1725.5	BATE	592119846279553000
15/04/2024	15:38:01	172	1725.5	BATE	592119846279553000
15/04/2024	15:38:01	122	1725.5	TRQX	606193596718143000
15/04/2024	15:38:01	181	1725.5	TRQX	606193596718143000
15/04/2024	15:38:01	78	1725.5	TRQX	606193596718143000
15/04/2024	15:38:01	234	1725.5	BATE	606193596718143000
15/04/2024	15:38:01	191	1725.5	BATE	606193596718143000
15/04/2024	15:38:01	244	1725.5	CHIX	592119846279553000
15/04/2024	15:38:01	204	1725.5	CHIX	592119846279553000
15/04/2024	15:38:01	352	1725.5	CHIX	606193596718143000
15/04/2024	15:38:01	272	1725.5	CHIX	606193596718143000
15/04/2024	15:38:01	181	1725.5	AQXE	606193596718143000
15/04/2024	15:38:01	171	1725.5	AQXE	606193596718143000
15/04/2024	15:38:01	162	1725.5	AQXE	606193596718143000
15/04/2024	15:38:01	191	1725	CHIX	592119846279554000
15/04/2024	15:38:01	175	1725	BATE	606193596718143000
15/04/2024	15:38:01	175	1725	BATE	606193596718143000
15/04/2024	15:38:01	162	1725	BATE	606193596718143000
15/04/2024	15:38:03	183	1725	AQXE	592119846279555000
15/04/2024	15:38:03	175	1725	TRQX	606193596718144000
15/04/2024	15:38:03	175	1725	TRQX	606193596718144000
15/04/2024	15:38:05	191	1724.5	BATE	592119846279558000
15/04/2024	15:38:05	122	1724.5	AQXE	606193596718148000
15/04/2024	15:38:05	53	1724.5	AQXE	606193596718148000
15/04/2024	15:45:37	55	1725	TRQX	606193596718391000
15/04/2024	15:45:59	162	1725	AQXE	592119846279822000
15/04/2024	15:45:59	107	1725	TRQX	606193596718402000
15/04/2024	15:46:34	73	1725	TRQX	606193596718426000
15/04/2024	15:46:40	187	1725	TRQX	606193596718429000
15/04/2024	15:46:40	238	1725	TRQX	592119846279850000
15/04/2024	15:46:40	90	1725	TRQX	592119846279850000
15/04/2024	15:48:23	190	1726	AQXE	606193596718482000
15/04/2024	15:49:00	50	1726.5	XLON	592119846279929000
15/04/2024	15:49:00	50	1726.5	XLON	592119846279929000
15/04/2024	15:49:00	210	1726.5	XLON	592119846279929000
15/04/2024	15:49:00	16	1726.5	XLON	592119846279929000
15/04/2024	15:50:04	53	1726.5	XLON	592119846279961000
15/04/2024	15:50:04	253	1726.5	CHIX	606193596718537000
15/04/2024	15:50:04	26	1726.5	CHIX	606193596718537000
15/04/2024	15:50:25	193	1727	XLON	592119846279973000

15/04/2024	15:50:44	125	1726.5	XLON	606193596718557000
15/04/2024	15:50:44	53	1726.5	XLON	606193596718557000
15/04/2024	15:51:19	127	1726.5	XLON	606193596718576000
15/04/2024	15:51:19	59	1726.5	XLON	606193596718576000
15/04/2024	15:51:34	181	1726.5	XLON	606193596718584000
15/04/2024	15:51:56	120	1727	XLON	592119846280021000
15/04/2024	15:51:56	71	1727	XLON	592119846280021000
15/04/2024	15:52:01	82	1726.5	XLON	606193596718597000
15/04/2024	15:52:01	75	1726.5	XLON	606193596718597000
15/04/2024	15:52:01	148	1726.5	XLON	606193596718597000
15/04/2024	15:52:01	82	1726.5	XLON	606193596718597000
15/04/2024	15:52:22	176	1726.5	XLON	592119846280036000
15/04/2024	15:52:38	187	1727	XLON	592119846280044000
15/04/2024	15:53:00	40	1727	XLON	606193596718627000
15/04/2024	15:53:00	131	1727	XLON	606193596718627000
15/04/2024	15:53:00	14	1727	XLON	606193596718627000
15/04/2024	15:53:25	179	1726.5	XLON	592119846280070000
15/04/2024	15:53:37	225	1726	XLON	592119846280077000
15/04/2024	15:53:37	162	1726	TRQX	592119846280077000
15/04/2024	15:53:37	162	1726	BATE	606193596718648000
15/04/2024	15:53:37	162	1726	AQXE	606193596718648000
15/04/2024	15:54:01	58	1726.5	XLON	606193596718659000
15/04/2024	15:54:01	187	1726.5	XLON	606193596718659000
15/04/2024	15:55:24	183	1728	XLON	592119846280133000
15/04/2024	15:55:41	230	1728.5	CHIX	592119846280142000
15/04/2024	15:56:12	162	1727.5	TRQX	606193596718732000
15/04/2024	15:56:36	52	1728.5	BATE	592119846280178000
15/04/2024	15:56:36	50	1728.5	BATE	592119846280178000
15/04/2024	15:56:36	50	1728.5	BATE	592119846280178000
15/04/2024	15:56:36	144	1728.5	BATE	592119846280178000
15/04/2024	15:56:36	46	1728.5	BATE	592119846280178000
15/04/2024	15:56:53	22	1728.5	BATE	606193596718753000
15/04/2024	15:56:53	50	1728.5	BATE	606193596718753000
15/04/2024	15:56:53	31	1728.5	BATE	606193596718753000
15/04/2024	15:56:53	50	1728.5	BATE	606193596718753000
15/04/2024	15:56:53	48	1728.5	BATE	592119846280186000
15/04/2024	15:57:18	334	1728.5	BATE	592119846280204000
15/04/2024	15:57:39	168	1728.5	XLON	606193596718782000
15/04/2024	15:57:39	25	1728.5	XLON	606193596718782000
15/04/2024	15:57:53	75	1728.5	XLON	606193596718789000
15/04/2024	15:57:53	101	1728.5	XLON	606193596718789000
15/04/2024	15:58:03	60	1728.5	XLON	592119846280227000
15/04/2024	15:58:03	31	1728.5	XLON	592119846280227000
15/04/2024	15:58:03	56	1728.5	XLON	592119846280227000
15/04/2024	15:58:03	33	1728.5	XLON	592119846280227000
15/04/2024	15:58:33	62	1729	XLON	606193596718808000
15/04/2024	15:58:33	101	1729	XLON	606193596718808000
15/04/2024	16:00:29	155	1728.5	XLON	592119846280311000
15/04/2024	16:00:29	192	1728.5	XLON	592119846280311000
15/04/2024	16:00:31	284	1728.5	AQXE	606193596718875000
15/04/2024	16:00:42	22	1728.5	AQXE	592119846280321000
15/04/2024	16:00:42	192	1728.5	AQXE	592119846280321000
15/04/2024	16:00:45	76	1728.5	AQXE	592119846280324000
15/04/2024	16:00:45	99	1728.5	AQXE	592119846280324000
15/04/2024	16:00:59	89	1728.5	AQXE	606193596718897000
15/04/2024	16:00:59	102	1728.5	AQXE	606193596718897000
15/04/2024	16:01:03	60	1728.5	AQXE	592119846280337000
15/04/2024	16:01:03	151	1728.5	AQXE	592119846280337000
15/04/2024	16:01:03	52	1728.5	AQXE	592119846280337000
15/04/2024	16:01:34	177	1728.5	AQXE	592119846280360000
15/04/2024	16:01:34	16	1728.5	CHIX	606193596718922000
15/04/2024	16:01:34	105	1728.5	CHIX	606193596718922000
15/04/2024	16:01:34	38	1728.5	CHIX	606193596718922000
15/04/2024	16:01:58	93	1728.5	XLON	606193596718938000
15/04/2024	16:01:58	239	1728.5	XLON	606193596718938000
15/04/2024	16:02:32	162	1728.5	XLON	606193596718956000
15/04/2024	16:02:34	163	1728.5	CHIX	592119846280396000
15/04/2024	16:03:01	30	1728.5	CHIX	592119846280410000
15/04/2024	16:03:01	156	1728.5	CHIX	592119846280410000
15/04/2024	16:03:01	162	1728.5	XLON	606193596718970000
15/04/2024	16:03:29	23	1728	AQXE	592119846280428000
15/04/2024	16:03:29	140	1728	AQXE	592119846280428000
15/04/2024	16:03:29	220	1727.5	TRQX	606193596718987000
15/04/2024	16:03:31	12	1727.5	TRQX	606193596718989000
15/04/2024	16:03:38	95	1727.5	TRQX	606193596718993000
15/04/2024	16:03:38	98	1727.5	TRQX	606193596718993000
15/04/2024	16:03:55	345	1727.5	CHIX	592119846280448000
15/04/2024	16:03:55	162	1727.5	BATE	606193596719007000
15/04/2024	16:03:55	222	1727.5	XLON	606193596719007000
15/04/2024	16:03:55	273	1727.5	CHIX	606193596719007000
15/04/2024	16:03:55	162	1727.5	XLON	592119846280448000
15/04/2024	16:04:24	324	1727.5	XLON	592119846280468000
15/04/2024	16:04:45	268	1727.5	CHIX	606193596719038000
15/04/2024	16:04:45	143	1727.5	CHIX	606193596719038000
15/04/2024	16:04:45	241	1727.5	XLON	592119846280480000
15/04/2024	16:04:45	83	1727.5	XLON	592119846280480000
15/04/2024	16:04:45	162	1727.5	TRQX	606193596719038000
15/04/2024	16:04:59	4	1727.5	AQXE	592119846280490000
15/04/2024	16:05:49	182	1727.5	AQXE	592119846280520000
15/04/2024	16:05:49	60	1727.5	XLON	606193596719076000
15/04/2024	16:05:49	162	1727	TRQX	592119846280520000
15/04/2024	16:05:49	79	1727	TRQX	592119846280520000
15/04/2024	16:05:49	69	1727	TRQX	592119846280520000
15/04/2024	16:07:46	166	1728	XLON	592119846280601000
15/04/2024	16:08:28	194	1728	CHIX	592119846280627000

15/04/2024	16:08:54	100	1728.5	XLON	606193596719195000
15/04/2024	16:08:54	62	1728.5	XLON	606193596719195000
15/04/2024	16:09:11	169	1728.5	CHIX	592119846280653000
15/04/2024	16:09:45	100	1728.5	BATE	606193596719227000
15/04/2024	16:09:45	87	1728.5	AQXE	592119846280675000
15/04/2024	16:09:46	124	1728.5	XLON	606193596719227000
15/04/2024	16:09:46	151	1728.5	XLON	606193596719227000
15/04/2024	16:09:59	176	1728.5	AQXE	606193596719234000
15/04/2024	16:10:21	69	1728	CHIX	606193596719249000
15/04/2024	16:10:21	221	1728	CHIX	606193596719249000
15/04/2024	16:10:21	22	1728	CHIX	606193596719249000
15/04/2024	16:10:32	161	1728.5	XLON	606193596719260000
15/04/2024	16:10:32	32	1728.5	XLON	606193596719260000
15/04/2024	16:11:03	42	1729	XLON	592119846280731000
15/04/2024	16:11:03	124	1729	XLON	592119846280731000
15/04/2024	16:11:03	27	1729	XLON	592119846280731000
15/04/2024	16:11:09	189	1729	XLON	592119846280735000
15/04/2024	16:11:14	273	1729	XLON	606193596719290000
15/04/2024	16:11:14	62	1729	XLON	606193596719290000
15/04/2024	16:11:27	161	1729	XLON	606193596719299000
15/04/2024	16:11:27	24	1729	XLON	606193596719299000
15/04/2024	16:11:41	181	1729	XLON	592119846280759000
15/04/2024	16:11:41	11	1729	XLON	592119846280759000
15/04/2024	16:11:57	103	1729.5	XLON	592119846280770000
15/04/2024	16:11:57	89	1729.5	XLON	592119846280770000
15/04/2024	16:12:06	125	1729.5	XLON	592119846280777000
15/04/2024	16:12:06	35	1729.5	XLON	592119846280777000
15/04/2024	16:12:06	15	1729.5	XLON	592119846280777000
15/04/2024	16:12:13	168	1729.5	XLON	606193596719330000
15/04/2024	16:12:13	10	1729.5	XLON	606193596719330000
15/04/2024	16:12:13	36	1729.5	XLON	606193596719330000
15/04/2024	16:12:23	187	1730	XLON	592119846280789000
15/04/2024	16:12:48	129	1730	XLON	606193596719354000
15/04/2024	16:12:48	42	1730	XLON	606193596719354000
15/04/2024	16:12:59	141	1730	XLON	606193596719361000
15/04/2024	16:12:59	45	1730	XLON	606193596719361000
15/04/2024	16:13:04	116	1730	XLON	606193596719365000
15/04/2024	16:13:04	24	1730	XLON	606193596719365000
15/04/2024	16:13:04	68	1730	XLON	606193596719365000
15/04/2024	16:13:17	113	1730.5	XLON	606193596719374000
15/04/2024	16:13:17	75	1730.5	XLON	606193596719374000
15/04/2024	16:13:28	185	1730	XLON	606193596719380000
15/04/2024	16:13:38	178	1730	XLON	606193596719387000
15/04/2024	16:13:59	174	1730	XLON	606193596719402000
15/04/2024	16:15:14	162	1729.5	XLON	606193596719458000
15/04/2024	16:15:15	172	1729.5	CHIX	592119846280916000
15/04/2024	16:15:16	175	1729.5	XLON	592119846280917000
15/04/2024	16:15:17	97	1729.5	XLON	592119846280917000
15/04/2024	16:15:26	188	1729.5	XLON	606193596719469000
15/04/2024	16:15:29	190	1729.5	XLON	592119846280929000
15/04/2024	16:15:49	330	1729.5	XLON	592119846280944000
15/04/2024	16:16:12	132	1730	XLON	606193596719502000
15/04/2024	16:16:12	198	1730	XLON	606193596719502000
15/04/2024	16:16:31	48	1730	XLON	606193596719520000
15/04/2024	16:16:32	260	1730.5	XLON	606193596719520000
15/04/2024	16:16:32	17	1730.5	XLON	606193596719520000
15/04/2024	16:16:32	22	1730.5	XLON	606193596719520000
15/04/2024	16:16:48	260	1730	XLON	592119846280989000
15/04/2024	16:16:48	85	1730	XLON	592119846280989000
15/04/2024	16:16:58	35	1730	XLON	606193596719539000
15/04/2024	16:16:58	154	1730	XLON	606193596719539000
15/04/2024	16:17:18	145	1730	XLON	606193596719553000
15/04/2024	16:17:20	37	1730.5	BATE	606193596719554000
15/04/2024	16:17:32	100	1730.5	BATE	606193596719562000
15/04/2024	16:17:32	50	1730.5	BATE	606193596719562000
15/04/2024	16:17:32	26	1730.5	BATE	606193596719562000
15/04/2024	16:17:43	50	1730.5	BATE	592119846281029000
15/04/2024	16:17:43	50	1730.5	BATE	592119846281029000
15/04/2024	16:17:43	93	1730.5	BATE	592119846281029000
15/04/2024	16:17:54	181	1730.5	XLON	592119846281038000
15/04/2024	16:18:02	100	1730.5	BATE	592119846281043000
15/04/2024	16:18:02	50	1730.5	BATE	592119846281043000
15/04/2024	16:18:02	50	1730.5	BATE	592119846281043000
15/04/2024	16:18:02	36	1730.5	CHIX	606193596719583000
15/04/2024	16:18:02	25	1730.5	CHIX	606193596719583000
15/04/2024	16:18:14	128	1730.5	XLON	592119846281051000
15/04/2024	16:18:14	30	1730.5	XLON	592119846281051000
15/04/2024	16:18:14	50	1730.5	XLON	592119846281051000
15/04/2024	16:18:14	41	1730.5	XLON	592119846281051000
15/04/2024	16:18:27	9	1730.5	XLON	606193596719598000
15/04/2024	16:18:27	183	1730.5	XLON	606193596719598000
15/04/2024	16:18:45	240	1730.5	XLON	592119846281070000
15/04/2024	16:18:45	86	1730.5	XLON	592119846281070000
15/04/2024	16:18:45	23	1730.5	XLON	592119846281070000
15/04/2024	16:18:56	187	1730.5	XLON	606193596719622000
15/04/2024	16:19:04	60	1730.5	XLON	592119846281089000
15/04/2024	16:19:04	50	1730.5	XLON	592119846281089000
15/04/2024	16:19:04	50	1730.5	XLON	592119846281089000
15/04/2024	16:19:04	30	1730.5	XLON	592119846281089000
15/04/2024	16:19:13	181	1730.5	XLON	606193596719636000
15/04/2024	16:19:24	99	1730.5	XLON	606193596719643000
15/04/2024	16:19:24	77	1730.5	XLON	606193596719643000
15/04/2024	16:19:46	33	1730.5	XLON	606193596719658000
15/04/2024	16:19:46	155	1730.5	XLON	606193596719658000
15/04/2024	16:20:10	339	1730.5	AQXE	606193596719678000

15/04/2024	16:20:16	171	1730.5	XLON	592119846281147000
15/04/2024	16:20:16	6	1730.5	XLON	592119846281147000
15/04/2024	16:20:32	19	1730.5	XLON	606193596719696000
15/04/2024	16:20:32	80	1730.5	XLON	606193596719696000
15/04/2024	16:20:32	89	1730.5	XLON	606193596719696000
15/04/2024	16:20:39	178	1730.5	XLON	606193596719701000
15/04/2024	16:20:53	50	1731	XLON	592119846281174000
15/04/2024	16:20:53	50	1731	XLON	592119846281174000
15/04/2024	16:20:53	50	1731	XLON	592119846281174000
15/04/2024	16:20:53	42	1731	XLON	592119846281174000
15/04/2024	16:21:22	126	1730.5	XLON	592119846281199000
15/04/2024	16:21:22	215	1730.5	XLON	592119846281199000
15/04/2024	16:21:38	282	1730	XLON	606193596719747000
15/04/2024	16:21:38	47	1730	XLON	606193596719747000
15/04/2024	16:22:01	108	1730.5	XLON	592119846281233000
15/04/2024	16:22:01	50	1730.5	XLON	592119846281233000
15/04/2024	16:22:01	189	1730.5	XLON	592119846281233000
15/04/2024	16:22:28	203	1730.5	XLON	606193596719790000
15/04/2024	16:22:28	3	1730.5	XLON	592119846281256000
15/04/2024	16:22:28	177	1730.5	XLON	592119846281256000
15/04/2024	16:22:49	126	1730.5	XLON	606193596719806000
15/04/2024	16:22:49	114	1730.5	XLON	606193596719806000
15/04/2024	16:22:49	88	1730.5	XLON	606193596719806000
15/04/2024	16:22:59	142	1730.5	XLON	606193596719812000
15/04/2024	16:22:59	35	1730.5	XLON	606193596719812000
15/04/2024	16:23:01	324	1729.5	BATE	592119846281282000
15/04/2024	16:23:01	189	1729.5	XLON	606193596719815000
15/04/2024	16:23:01	176	1729.5	BATE	606193596719815000
15/04/2024	16:23:01	203	1729.5	CHIX	606193596719815000
15/04/2024	16:23:02	486	1729.5	XLON	592119846281283000
15/04/2024	16:23:03	153	1730	AQXE	592119846281284000
15/04/2024	16:23:03	216	1730	AQXE	592119846281284000
15/04/2024	16:23:16	180	1729.5	BATE	606193596719828000
15/04/2024	16:24:52	129	1731	XLON	606193596719902000
15/04/2024	16:24:52	31	1731	XLON	606193596719902000
15/04/2024	16:24:52	30	1731	XLON	606193596719902000
15/04/2024	16:25:31	296	1731	XLON	592119846281401000
15/04/2024	16:25:31	31	1731	XLON	592119846281401000
15/04/2024	16:25:34	84	1731	AQXE	606193596719935000
15/04/2024	16:25:34	100	1731.5	BATE	592119846281405000
15/04/2024	16:25:34	50	1731.5	BATE	592119846281405000
15/04/2024	16:25:34	29	1731.5	BATE	592119846281405000
15/04/2024	16:26:44	45	1731	CHIX	592119846281444000
15/04/2024	16:26:44	37	1731.5	BATE	606193596719973000
15/04/2024	16:26:44	100	1731.5	BATE	606193596719973000
15/04/2024	16:26:44	50	1731.5	BATE	606193596719973000
15/04/2024	16:26:44	50	1731.5	BATE	606193596719973000
15/04/2024	16:26:44	307	1731.5	BATE	606193596719973000
15/04/2024	16:26:44	53	1731.5	BATE	592119846281444000
15/04/2024	16:27:08	36	1730.5	TRQX	592119846281458000
15/04/2024	16:27:08	30	1730.5	TRQX	592119846281458000
15/04/2024	16:27:08	96	1730.5	TRQX	592119846281458000
15/04/2024	16:28:10	437	1732	XLON	606193596720017000
15/04/2024	16:28:12	209	1732	XLON	606193596720018000
15/04/2024	16:28:14	179	1732	XLON	606193596720019000
15/04/2024	16:28:14	110	1732	XLON	606193596720019000
15/04/2024	16:28:43	162	1731	TRQX	592119846281507000
15/04/2024	16:28:43	402	1731	BATE	606193596720034000
15/04/2024	16:28:43	53	1731	BATE	606193596720034000
15/04/2024	16:28:43	645	1731	XLON	592119846281507000
15/04/2024	16:28:43	324	1731	XLON	592119846281507000
15/04/2024	16:28:43	256	1731	AQXE	606193596720034000
15/04/2024	16:28:45	76	1731	XLON	606193596720036000
15/04/2024	16:28:45	248	1731	XLON	606193596720036000
15/04/2024	16:29:53	33	1732	XLON	592119846281557000
15/04/2024	16:29:53	50	1732	XLON	592119846281558000
15/04/2024	16:29:53	93	1732	CHIX	592119846281558000
15/04/2024	16:29:53	200	1732	XLON	592119846281558000
15/04/2024	16:29:53	50	1732	CHIX	592119846281558000
15/04/2024	16:29:53	460	1732	XLON	592119846281558000
15/04/2024	16:29:53	19	1732	CHIX	592119846281558000
15/04/2024	16:29:53	50	1732	XLON	592119846281558000
15/04/2024	16:29:53	334	1732	XLON	592119846281558000
15/04/2024	16:29:53	187	1732	XLON	592119846281558000
15/04/2024	16:29:53	92	1732	BATE	606193596720083000
15/04/2024	16:29:53	50	1732	BATE	606193596720083000
15/04/2024	16:29:53	20	1732	BATE	606193596720083000
15/04/2024	16:29:53	229	1732	AQXE	606193596720083000
15/04/2024	16:29:53	137	1732	AQXE	606193596720083000
15/04/2024	16:29:53	59	1732	AQXE	606193596720083000