

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
31/05/2024	08:00:52	639	1924	XLON	606209875805186000
31/05/2024	08:00:52	222	1923.5	XLON	606209875805186000
31/05/2024	08:00:52	86	1924	CHIX	606209875805186000
31/05/2024	08:02:27	415	1922	XLON	592136125364227000
31/05/2024	08:10:18	430	1925.5	XLON	592136125364437000
31/05/2024	08:10:18	126	1925.5	TRQX	592136125364437000
31/05/2024	08:10:18	271	1925.5	CHIX	606209875805437000
31/05/2024	08:10:23	19	1925.5	TRQX	592136125364439000
31/05/2024	08:10:23	95	1925.5	XLON	592136125364439000
31/05/2024	08:11:30	165	1924.5	AQXE	592136125364463000
31/05/2024	08:11:30	145	1924.5	XLON	606209875805462000
31/05/2024	08:12:16	181	1923.5	CHIX	606209875805478000
31/05/2024	08:12:16	4	1923.5	CHIX	606209875805478000
31/05/2024	08:13:42	165	1923	CHIX	592136125364508000
31/05/2024	08:13:42	73	1923	BATE	606209875805506000
31/05/2024	08:13:42	72	1923	BATE	606209875805506000
31/05/2024	08:14:08	145	1922.5	CHIX	592136125364517000
31/05/2024	08:14:08	151	1922.5	CHIX	592136125364517000
31/05/2024	08:14:08	165	1922.5	BATE	606209875805515000
31/05/2024	08:14:08	145	1922.5	XLON	606209875805515000
31/05/2024	08:17:33	170	1923.5	CHIX	592136125364603000
31/05/2024	08:17:33	174	1923.5	BATE	606209875805599000
31/05/2024	08:18:04	170	1923	AQXE	592136125364613000
31/05/2024	08:18:04	170	1923	BATE	606209875805609000
31/05/2024	08:18:07	14	1922.5	CHIX	592136125364615000
31/05/2024	08:29:48	166	1926	TRQX	592136125364885000
31/05/2024	08:30:24	190	1926	CHIX	592136125364900000
31/05/2024	08:31:21	340	1924.5	TRQX	592136125364924000
31/05/2024	08:31:21	145	1924.5	AQXE	606209875805911000
31/05/2024	08:31:21	116	1924.5	XLON	606209875805911000
31/05/2024	08:32:21	233	1923.5	BATE	592136125364949000
31/05/2024	08:32:21	166	1923.5	XLON	606209875805935000
31/05/2024	08:32:21	167	1923.5	CHIX	606209875805935000
31/05/2024	08:40:16	166	1923.5	AQXE	592136125365145000
31/05/2024	08:45:23	90	1924.5	BATE	606209875806253000
31/05/2024	08:45:23	214	1924.5	BATE	592136125365277000
31/05/2024	08:48:02	21	1926	CHIX	592136125365336000
31/05/2024	08:50:12	46	1926	CHIX	606209875806363000
31/05/2024	08:50:12	50	1926	CHIX	606209875806363000
31/05/2024	08:50:32	25	1926	CHIX	606209875806369000
31/05/2024	08:50:32	46	1926	CHIX	606209875806369000
31/05/2024	08:52:54	100	1927	XLON	592136125365450000
31/05/2024	08:52:54	180	1927	XLON	592136125365450000
31/05/2024	08:52:54	55	1927	XLON	606209875806421000
31/05/2024	08:57:01	282	1926	AQXE	606209875806506000
31/05/2024	08:57:02	38	1926	AQXE	592136125365538000
31/05/2024	09:00:14	336	1926.5	XLON	606209875806579000
31/05/2024	09:02:08	188	1927	XLON	592136125365658000
31/05/2024	09:02:34	120	1926.5	CHIX	592136125365668000
31/05/2024	09:02:36	73	1926.5	CHIX	592136125365669000
31/05/2024	09:07:35	106	1928	AQXE	606209875806748000
31/05/2024	09:07:35	95	1928	AQXE	606209875806748000
31/05/2024	09:07:35	3	1928	AQXE	606209875806748000
31/05/2024	09:07:35	23	1928	AQXE	606209875806748000
31/05/2024	09:07:35	89	1928	AQXE	606209875806748000
31/05/2024	09:07:35	55	1928	AQXE	592136125365785000
31/05/2024	09:07:56	168	1928	AQXE	606209875806755000
31/05/2024	09:09:47	95	1928	AQXE	606209875806795000
31/05/2024	09:09:47	89	1928	AQXE	592136125365833000
31/05/2024	09:09:47	89	1928	AQXE	606209875806795000
31/05/2024	09:09:47	49	1928	AQXE	592136125365833000
31/05/2024	09:11:03	224	1929.5	XLON	606209875806819000
31/05/2024	09:11:51	320	1928.5	AQXE	592136125365872000
31/05/2024	09:11:51	88	1928.5	AQXE	592136125365872000
31/05/2024	09:11:51	290	1928.5	CHIX	606209875806833000
31/05/2024	09:11:51	135	1928.5	XLON	592136125365872000
31/05/2024	09:11:57	145	1928.5	CHIX	592136125365877000
31/05/2024	09:11:57	80	1928.5	AQXE	606209875806838000
31/05/2024	09:11:57	106	1928.5	AQXE	606209875806838000
31/05/2024	09:11:57	249	1928.5	XLON	606209875806838000
31/05/2024	09:11:57	41	1928.5	XLON	606209875806838000
31/05/2024	09:12:40	145	1928	AQXE	592136125365897000
31/05/2024	09:12:40	263	1928	CHIX	606209875806858000
31/05/2024	09:12:40	194	1928	CHIX	606209875806858000
31/05/2024	09:12:40	145	1928	XLON	592136125365897000
31/05/2024	09:12:40	48	1928	CHIX	606209875806858000
31/05/2024	09:15:11	145	1926.5	CHIX	592136125365950000
31/05/2024	09:15:11	169	1926.5	AQXE	606209875806909000
31/05/2024	09:15:55	145	1926	CHIX	606209875806930000
31/05/2024	09:16:01	186	1926	TRQX	592136125365973000
31/05/2024	09:29:45	352	1924	CHIX	606209875807238000
31/05/2024	09:29:45	322	1924	AQXE	606209875807238000
31/05/2024	09:52:08	6	1924	CHIX	592136125366761000
31/05/2024	09:52:08	99	1924	TRQX	606209875807698000
31/05/2024	09:52:08	74	1924	TRQX	606209875807698000

31/05/2024	09:52:13	167	1924	CHIX	592136125366764000
31/05/2024	09:52:13	196	1924	XLON	592136125366764000
31/05/2024	09:52:13	12	1924	XLON	592136125366764000
31/05/2024	09:53:04	173	1923.5	AQXE	592136125366780000
31/05/2024	09:53:04	187	1923.5	CHIX	592136125366780000
31/05/2024	09:53:04	145	1923.5	BATE	592136125366780000
31/05/2024	09:53:04	179	1923.5	TRQX	606209875807716000
31/05/2024	09:53:04	173	1923.5	CHIX	606209875807716000
31/05/2024	09:54:34	38	1923	TRQX	592136125366808000
31/05/2024	09:54:34	135	1923	TRQX	592136125366808000
31/05/2024	10:00:36	145	1923.5	CHIX	592136125366944000
31/05/2024	10:00:36	159	1923.5	AQXE	606209875807876000
31/05/2024	10:02:12	174	1923	CHIX	592136125366981000
31/05/2024	10:13:00	268	1925	CHIX	592136125367229000
31/05/2024	10:13:00	39	1925	CHIX	592136125367229000
31/05/2024	10:13:00	23	1925	CHIX	592136125367229000
31/05/2024	10:17:36	145	1924	TRQX	592136125367325000
31/05/2024	10:17:36	287	1924	AQXE	606209875808246000
31/05/2024	10:17:36	34	1924	CHIX	606209875808246000
31/05/2024	10:17:36	142	1924	CHIX	606209875808246000
31/05/2024	10:23:01	22	1924.5	CHIX	592136125367445000
31/05/2024	10:23:01	15	1924.5	BATE	606209875808362000
31/05/2024	10:23:01	90	1924.5	BATE	606209875808362000
31/05/2024	10:23:01	17	1924.5	BATE	606209875808362000
31/05/2024	10:23:01	100	1924.5	BATE	606209875808362000
31/05/2024	10:25:02	30	1924.5	CHIX	592136125367488000
31/05/2024	10:25:02	25	1924.5	CHIX	592136125367488000
31/05/2024	10:25:02	90	1924.5	CHIX	592136125367488000
31/05/2024	10:25:02	42	1924.5	BATE	606209875808404000
31/05/2024	10:30:30	145	1923.5	CHIX	592136125367613000
31/05/2024	10:30:30	166	1923.5	BATE	592136125367613000
31/05/2024	10:30:30	147	1923.5	BATE	606209875808525000
31/05/2024	10:30:31	91	1924	AQXE	592136125367613000
31/05/2024	10:30:31	94	1924	AQXE	592136125367613000
31/05/2024	10:30:31	91	1924	AQXE	606209875808525000
31/05/2024	10:30:31	104	1924	AQXE	606209875808525000
31/05/2024	10:35:03	171	1924.5	XLON	592136125367727000
31/05/2024	10:35:03	18	1924.5	XLON	592136125367727000
31/05/2024	10:35:52	145	1923.5	TRQX	592136125367747000
31/05/2024	10:35:52	109	1923.5	AQXE	606209875808655000
31/05/2024	10:35:52	78	1923.5	AQXE	606209875808655000
31/05/2024	10:35:52	154	1923.5	CHIX	606209875808655000
31/05/2024	10:38:53	76	1924	XLON	606209875808726000
31/05/2024	10:38:53	120	1924	XLON	606209875808726000
31/05/2024	10:40:03	160	1923	BATE	592136125367849000
31/05/2024	10:40:03	242	1923	CHIX	592136125367849000
31/05/2024	10:40:03	313	1923	CHIX	592136125367849000
31/05/2024	10:40:16	198	1922.5	BATE	592136125367856000
31/05/2024	10:40:16	16	1922.5	BATE	592136125367856000
31/05/2024	10:40:16	213	1922.5	TRQX	592136125367856000
31/05/2024	10:40:16	209	1922.5	CHIX	606209875808760000
31/05/2024	10:40:45	145	1922	BATE	592136125367870000
31/05/2024	10:40:45	145	1922	TRQX	592136125367870000
31/05/2024	10:40:45	128	1922	AQXE	606209875808775000
31/05/2024	10:40:45	154	1922	CHIX	606209875808775000
31/05/2024	10:40:45	155	1922	CHIX	606209875808775000
31/05/2024	10:40:45	57	1922	AQXE	606209875808775000
31/05/2024	10:52:03	89	1921.5	AQXE	606209875809069000
31/05/2024	10:52:03	71	1921.5	AQXE	606209875809069000
31/05/2024	11:02:06	155	1922	XLON	592136125368436000
31/05/2024	11:03:56	15	1922.5	XLON	592136125368482000
31/05/2024	11:05:29	16	1923	XLON	606209875809400000
31/05/2024	11:05:29	257	1923	XLON	606209875809400000
31/05/2024	11:06:00	117	1923	XLON	592136125368527000
31/05/2024	11:06:00	65	1923	XLON	592136125368527000
31/05/2024	11:06:00	6	1923	XLON	592136125368527000
31/05/2024	11:06:01	14	1923	XLON	592136125368527000
31/05/2024	11:07:05	173	1923	XLON	592136125368551000
31/05/2024	11:11:03	130	1923.5	XLON	592136125368635000
31/05/2024	11:11:03	58	1923.5	XLON	592136125368635000
31/05/2024	11:11:22	268	1924	CHIX	592136125368642000
31/05/2024	11:11:22	18	1924	CHIX	592136125368642000
31/05/2024	11:12:05	152	1924.5	XLON	592136125368660000
31/05/2024	11:12:05	95	1924.5	XLON	592136125368660000
31/05/2024	11:18:22	268	1924	CHIX	592136125368798000
31/05/2024	11:18:22	44	1924	CHIX	606209875809672000
31/05/2024	11:20:04	268	1924	CHIX	592136125368843000
31/05/2024	11:20:04	72	1924	CHIX	606209875809715000
31/05/2024	11:25:23	512	1923	CHIX	592136125368958000
31/05/2024	11:25:23	145	1923	BATE	606209875809824000
31/05/2024	11:29:45	161	1923.5	CHIX	606209875809915000
31/05/2024	11:34:05	300	1925.5	XLON	606209875810011000
31/05/2024	11:34:52	153	1926	XLON	606209875810030000
31/05/2024	11:34:52	49	1926	XLON	606209875810030000
31/05/2024	11:34:52	21	1926	XLON	606209875810030000
31/05/2024	11:38:35	320	1926	XLON	592136125369250000

31/05/2024	11:40:03	140	1926.5	XLON	592136125369281000
31/05/2024	11:40:03	32	1926.5	XLON	592136125369281000
31/05/2024	11:42:49	160	1926.5	XLON	592136125369341000
31/05/2024	11:42:49	105	1926.5	XLON	592136125369341000
31/05/2024	11:42:49	47	1926.5	XLON	592136125369341000
31/05/2024	11:45:03	48	1926.5	XLON	606209875810244000
31/05/2024	11:45:03	20	1926.5	XLON	606209875810244000
31/05/2024	11:45:03	17	1926.5	XLON	606209875810244000
31/05/2024	11:45:03	113	1926.5	XLON	606209875810244000
31/05/2024	11:46:17	122	1926.5	XLON	592136125369418000
31/05/2024	11:46:17	45	1926.5	XLON	606209875810267000
31/05/2024	11:46:17	4	1926.5	XLON	606209875810267000
31/05/2024	11:48:04	15	1926.5	XLON	606209875810302000
31/05/2024	11:48:04	16	1926.5	XLON	606209875810302000
31/05/2024	11:48:04	172	1926.5	XLON	606209875810302000
31/05/2024	11:48:04	72	1926.5	XLON	606209875810302000
31/05/2024	11:51:01	90	1926.5	TRQX	606209875810365000
31/05/2024	11:51:01	72	1926.5	TRQX	606209875810365000
31/05/2024	11:51:01	5	1926.5	TRQX	606209875810365000
31/05/2024	11:53:58	89	1926	AQXE	592136125369580000
31/05/2024	11:53:58	82	1926	AQXE	592136125369580000
31/05/2024	11:56:22	46	1926.5	XLON	606209875810471000
31/05/2024	11:56:22	19	1926.5	XLON	606209875810471000
31/05/2024	11:56:22	16	1926.5	XLON	606209875810471000
31/05/2024	11:56:22	46	1926.5	XLON	592136125369628000
31/05/2024	11:56:22	19	1926.5	XLON	592136125369628000
31/05/2024	11:56:22	16	1926.5	XLON	592136125369628000
31/05/2024	11:56:22	46	1926.5	XLON	606209875810471000
31/05/2024	11:56:22	19	1926.5	XLON	606209875810471000
31/05/2024	11:56:22	16	1926.5	XLON	606209875810471000
31/05/2024	11:56:22	46	1926.5	XLON	592136125369628000
31/05/2024	11:56:22	3	1926.5	XLON	592136125369628000
31/05/2024	11:57:05	38	1927	XLON	606209875810487000
31/05/2024	11:57:05	16	1927	XLON	606209875810487000
31/05/2024	11:57:05	43	1927	XLON	592136125369645000
31/05/2024	11:57:05	18	1927	XLON	592136125369645000
31/05/2024	11:57:05	15	1927	XLON	592136125369645000
31/05/2024	11:57:05	43	1927	XLON	606209875810487000
31/05/2024	11:57:05	10	1927	XLON	606209875810487000
31/05/2024	11:59:07	130	1928.5	XLON	592136125369685000
31/05/2024	11:59:07	49	1928.5	XLON	592136125369685000
31/05/2024	11:59:07	17	1928.5	XLON	592136125369685000
31/05/2024	11:59:07	13	1928.5	XLON	606209875810526000
31/05/2024	11:59:30	8	1928.5	XLON	592136125369694000
31/05/2024	11:59:30	50	1928.5	XLON	606209875810534000
31/05/2024	11:59:30	18	1928.5	XLON	606209875810534000
31/05/2024	11:59:30	21	1928.5	XLON	606209875810534000
31/05/2024	11:59:30	50	1928.5	XLON	606209875810534000
31/05/2024	11:59:30	21	1928.5	XLON	606209875810534000
31/05/2024	11:59:30	13	1928.5	XLON	606209875810534000
31/05/2024	12:00:59	171	1928	BATE	606209875810568000
31/05/2024	12:02:51	179	1929	CHIX	592136125369774000
31/05/2024	12:04:56	90	1929.5	XLON	592136125369822000
31/05/2024	12:04:56	134	1929.5	XLON	592136125369822000
31/05/2024	12:04:56	76	1929.5	XLON	592136125369822000
31/05/2024	12:05:59	164	1928.5	XLON	592136125369843000
31/05/2024	12:05:59	290	1928.5	CHIX	592136125369843000
31/05/2024	12:05:59	4	1928.5	XLON	606209875810678000
31/05/2024	12:05:59	163	1928.5	XLON	606209875810678000
31/05/2024	12:08:38	241	1927.5	TRQX	592136125369897000
31/05/2024	12:08:38	49	1927.5	TRQX	592136125369897000
31/05/2024	12:08:38	163	1927.5	CHIX	606209875810730000
31/05/2024	12:08:38	268	1927.5	CHIX	592136125369897000
31/05/2024	12:08:38	172	1927.5	XLON	606209875810730000
31/05/2024	12:08:38	166	1927.5	XLON	606209875810730000
31/05/2024	12:08:38	26	1927.5	XLON	606209875810730000
31/05/2024	12:08:38	27	1927.5	XLON	592136125369897000
31/05/2024	12:09:59	290	1927	CHIX	592136125369925000
31/05/2024	12:09:59	37	1927	BATE	606209875810757000
31/05/2024	12:09:59	299	1927	BATE	606209875810757000
31/05/2024	12:09:59	3	1927	BATE	606209875810757000
31/05/2024	12:09:59	145	1926.5	BATE	592136125369925000
31/05/2024	12:10:00	151	1926.5	TRQX	606209875810757000
31/05/2024	12:24:57	147	1926.5	XLON	606209875811056000
31/05/2024	12:25:56	147	1925.5	TRQX	592136125370259000
31/05/2024	12:25:56	145	1925.5	CHIX	592136125370259000
31/05/2024	12:25:56	341	1925.5	CHIX	592136125370259000
31/05/2024	12:25:56	149	1925.5	AQXE	606209875811079000
31/05/2024	12:33:48	2	1927.5	XLON	592136125370423000
31/05/2024	12:33:56	211	1928	XLON	606209875811240000
31/05/2024	12:35:04	90	1928	TRQX	606209875811262000
31/05/2024	12:35:04	100	1928	TRQX	606209875811262000
31/05/2024	12:35:04	35	1928	TRQX	606209875811262000
31/05/2024	12:38:57	80	1928	TRQX	592136125370529000
31/05/2024	12:38:57	12	1928	TRQX	592136125370529000
31/05/2024	12:38:57	13	1928	TRQX	592136125370529000

31/05/2024	12:38:57	100	1928	TRQX	592136125370529000
31/05/2024	12:38:57	95	1928	TRQX	592136125370529000
31/05/2024	12:40:48	89	1929.5	AQXE	592136125370571000
31/05/2024	12:40:48	65	1929.5	AQXE	592136125370571000
31/05/2024	12:40:49	124	1929.5	XLON	606209875811381000
31/05/2024	12:40:49	186	1929.5	XLON	606209875811381000
31/05/2024	12:40:49	326	1928.5	XLON	592136125370571000
31/05/2024	12:40:50	14	1930	TRQX	606209875811381000
31/05/2024	12:40:50	12	1930	TRQX	606209875811381000
31/05/2024	12:40:50	90	1930	TRQX	606209875811381000
31/05/2024	12:40:50	80	1930	TRQX	606209875811381000
31/05/2024	12:40:50	85	1930	TRQX	592136125370572000
31/05/2024	12:40:50	130	1930	TRQX	592136125370572000
31/05/2024	12:40:50	71	1930	XLON	606209875811381000
31/05/2024	12:41:03	31	1930	TRQX	592136125370578000
31/05/2024	12:41:04	276	1930	XLON	606209875811387000
31/05/2024	12:41:30	212	1929.5	XLON	606209875811395000
31/05/2024	12:41:58	264	1930	XLON	592136125370599000
31/05/2024	12:42:03	18	1929.5	BATE	592136125370601000
31/05/2024	12:42:07	127	1929.5	XLON	606209875811411000
31/05/2024	12:43:03	81	1929.5	TRQX	606209875811429000
31/05/2024	12:43:05	108	1929.5	CHIX	592136125370623000
31/05/2024	12:44:13	147	1930	CHIX	592136125370646000
31/05/2024	12:44:13	149	1930	CHIX	592136125370646000
31/05/2024	12:46:29	149	1930	BATE	592136125370693000
31/05/2024	12:46:29	145	1930	CHIX	606209875811498000
31/05/2024	12:46:38	173	1930	XLON	606209875811501000
31/05/2024	12:47:00	169	1930	TRQX	606209875811507000
31/05/2024	12:47:00	145	1930	BATE	592136125370702000
31/05/2024	12:47:40	145	1929	AQXE	606209875811525000
31/05/2024	12:47:40	350	1929	BATE	606209875811525000
31/05/2024	12:49:44	145	1929	TRQX	592136125370779000
31/05/2024	12:49:44	123	1929	XLON	606209875811580000
31/05/2024	12:49:44	190	1929	XLON	606209875811580000
31/05/2024	12:49:44	231	1929	XLON	606209875811580000
31/05/2024	12:49:44	322	1929	XLON	592136125370779000
31/05/2024	12:49:44	145	1929	CHIX	606209875811580000
31/05/2024	12:49:47	166	1928.5	BATE	592136125370779000
31/05/2024	12:49:47	145	1928.5	TRQX	606209875811581000
31/05/2024	12:49:47	145	1928.5	AQXE	592136125370779000
31/05/2024	12:53:40	175	1929	BATE	592136125370869000
31/05/2024	12:57:01	90	1929.5	AQXE	606209875811743000
31/05/2024	12:57:01	56	1929.5	AQXE	606209875811743000
31/05/2024	12:58:12	72	1930	XLON	606209875811770000
31/05/2024	12:58:12	93	1930	XLON	606209875811770000
31/05/2024	13:01:31	296	1930	XLON	592136125371060000
31/05/2024	13:02:04	186	1930	XLON	592136125371072000
31/05/2024	13:49:23	156	1930	XLON	606209875813155000
31/05/2024	13:49:23	290	1930	XLON	606209875813155000
31/05/2024	13:49:23	341	1930	XLON	606209875813155000
31/05/2024	13:49:23	397	1930	CHIX	592136125372414000
31/05/2024	13:49:23	208	1930	CHIX	592136125372414000
31/05/2024	13:49:23	290	1930	BATE	592136125372414000
31/05/2024	13:49:23	145	1930	CHIX	592136125372414000
31/05/2024	13:49:23	145	1930	CHIX	592136125372414000
31/05/2024	13:49:23	145	1930	TRQX	606209875813155000
31/05/2024	13:49:23	330	1930	AQXE	606209875813155000
31/05/2024	13:49:23	189	1930	AQXE	606209875813155000
31/05/2024	13:49:23	290	1930	BATE	606209875813155000
31/05/2024	13:49:23	268	1928	CHIX	592136125372414000
31/05/2024	13:49:23	100	1928	CHIX	592136125372414000
31/05/2024	13:49:23	132	1928.5	CHIX	592136125372414000
31/05/2024	13:49:23	262	1928	AQXE	606209875813155000
31/05/2024	13:49:23	145	1929	BATE	606209875813155000
31/05/2024	13:49:23	89	1928	AQXE	606209875813155000
31/05/2024	13:49:23	54	1928.5	AQXE	606209875813155000
31/05/2024	13:49:23	54	1928.5	AQXE	592136125372414000
31/05/2024	13:49:23	118	1928.5	AQXE	606209875813155000
31/05/2024	13:49:23	36	1928.5	AQXE	592136125372414000
31/05/2024	13:49:23	369	1928.5	AQXE	592136125372414000
31/05/2024	13:49:23	89	1928.5	AQXE	606209875813155000
31/05/2024	13:49:23	178	1928	BATE	592136125372414000
31/05/2024	13:49:23	7	1929	BATE	592136125372414000
31/05/2024	13:49:23	17	1929	BATE	592136125372414000
31/05/2024	13:49:23	90	1929	BATE	592136125372414000
31/05/2024	13:49:23	113	1929	BATE	592136125372414000
31/05/2024	13:49:23	82	1929	BATE	606209875813155000
31/05/2024	14:01:26	244	1928	CHIX	592136125372782000
31/05/2024	14:01:26	145	1928	BATE	606209875813508000
31/05/2024	14:02:24	105	1927.5	AQXE	592136125372810000
31/05/2024	14:02:24	36	1927.5	AQXE	592136125372810000
31/05/2024	14:02:24	4	1927.5	AQXE	592136125372810000
31/05/2024	14:02:24	145	1927.5	CHIX	592136125372810000
31/05/2024	14:02:24	151	1927.5	TRQX	592136125372810000
31/05/2024	14:02:24	145	1927.5	CHIX	592136125372810000
31/05/2024	14:02:24	151	1927.5	BATE	606209875813536000

31/05/2024	14:02:24	145	1927.5	CHIX	606209875813536000
31/05/2024	14:02:24	151	1927.5	CHIX	606209875813536000
31/05/2024	14:02:24	181	1927.5	TRQX	606209875813536000
31/05/2024	14:02:33	145	1926.5	BATE	592136125372815000
31/05/2024	14:02:33	1	1926.5	CHIX	592136125372815000
31/05/2024	14:02:33	172	1926.5	XLON	606209875813540000
31/05/2024	14:16:04	159	1928	XLON	592136125373257000
31/05/2024	14:16:54	171	1928	XLON	606209875813993000
31/05/2024	14:17:59	173	1928	XLON	592136125373317000
31/05/2024	14:18:32	89	1928	XLON	592136125373335000
31/05/2024	14:18:32	57	1928	XLON	592136125373335000
31/05/2024	14:19:40	70	1928	XLON	606209875814083000
31/05/2024	14:19:40	99	1928	XLON	606209875814083000
31/05/2024	14:21:36	158	1928.5	XLON	592136125373430000
31/05/2024	14:21:36	157	1928.5	XLON	592136125373430000
31/05/2024	14:22:16	287	1928.5	XLON	606209875814153000
31/05/2024	14:22:16	19	1928.5	XLON	606209875814153000
31/05/2024	14:23:26	145	1927	CHIX	606209875814188000
31/05/2024	14:23:26	159	1927.5	BATE	592136125373485000
31/05/2024	14:24:09	181	1928.5	CHIX	606209875814220000
31/05/2024	14:25:02	204	1928.5	BATE	606209875814245000
31/05/2024	14:26:01	202	1928.5	BATE	606209875814276000
31/05/2024	14:26:59	25	1928	CHIX	592136125373610000
31/05/2024	14:26:59	108	1928	CHIX	592136125373610000
31/05/2024	14:26:59	12	1928	CHIX	592136125373610000
31/05/2024	14:26:59	118	1928	XLON	606209875814308000
31/05/2024	14:26:59	27	1928	XLON	606209875814308000
31/05/2024	14:27:10	134	1927.5	BATE	592136125373616000
31/05/2024	14:27:10	26	1927.5	BATE	592136125373616000
31/05/2024	14:27:12	83	1928	TRQX	606209875814316000
31/05/2024	14:27:12	12	1928	TRQX	606209875814316000
31/05/2024	14:27:12	14	1928	TRQX	606209875814316000
31/05/2024	14:27:12	46	1928	TRQX	606209875814316000
31/05/2024	14:28:16	145	1927	AQXE	592136125373652000
31/05/2024	14:28:16	151	1927	CHIX	592136125373652000
31/05/2024	14:28:16	169	1927	BATE	592136125373652000
31/05/2024	14:28:16	146	1927	AQXE	606209875814350000
31/05/2024	14:28:16	155	1927	TRQX	606209875814350000
31/05/2024	14:28:16	145	1927	BATE	592136125373652000
31/05/2024	14:28:16	268	1927	CHIX	606209875814350000
31/05/2024	14:28:16	121	1927	XLON	592136125373652000
31/05/2024	14:28:26	435	1926.5	CHIX	592136125373658000
31/05/2024	14:28:26	290	1926.5	BATE	606209875814355000
31/05/2024	14:28:26	225	1926.5	AQXE	606209875814355000
31/05/2024	14:28:26	167	1926.5	XLON	592136125373658000
31/05/2024	14:28:26	138	1926.5	XLON	592136125373658000
31/05/2024	14:28:26	210	1926.5	XLON	592136125373658000
31/05/2024	14:28:26	47	1926.5	XLON	592136125373658000
31/05/2024	14:28:26	22	1926.5	XLON	592136125373658000
31/05/2024	14:28:35	171	1926	BATE	592136125373663000
31/05/2024	14:55:17	145	1930	BATE	592136125374713000
31/05/2024	14:55:17	145	1930	AQXE	592136125374713000
31/05/2024	14:55:17	145	1930	BATE	592136125374713000
31/05/2024	14:55:17	145	1930	TRQX	592136125374713000
31/05/2024	14:55:17	244	1930	AQXE	592136125374713000
31/05/2024	14:55:17	145	1930	BATE	592136125374713000
31/05/2024	14:55:17	145	1930	TRQX	592136125374713000
31/05/2024	14:55:17	420	1930	BATE	592136125374713000
31/05/2024	14:55:17	258	1930	XLON	592136125374713000
31/05/2024	14:55:17	340	1930	CHIX	592136125374713000
31/05/2024	14:55:17	290	1930	XLON	592136125374713000
31/05/2024	14:55:17	87	1930	AQXE	606209875815378000
31/05/2024	14:55:17	58	1930	AQXE	606209875815378000
31/05/2024	14:55:17	157	1930	CHIX	606209875815378000
31/05/2024	14:55:17	145	1930	AQXE	606209875815378000
31/05/2024	14:55:17	29	1930	CHIX	606209875815378000
31/05/2024	14:55:17	580	1930	XLON	606209875815378000
31/05/2024	14:55:17	248	1930	CHIX	606209875815378000
31/05/2024	14:55:17	22	1930	CHIX	606209875815378000
31/05/2024	14:55:17	27	1930	TRQX	606209875815378000
31/05/2024	14:55:17	145	1930	AQXE	606209875815378000
31/05/2024	14:55:17	145	1930	TRQX	606209875815378000
31/05/2024	14:55:17	263	1930	CHIX	606209875815378000
31/05/2024	14:55:17	228	1930	TRQX	606209875815378000
31/05/2024	14:55:17	89	1930	AQXE	606209875815378000
31/05/2024	14:55:17	291	1930	AQXE	606209875815378000
31/05/2024	14:55:17	152	1930	AQXE	606209875815378000
31/05/2024	14:55:17	268	1930	CHIX	606209875815378000
31/05/2024	14:55:17	80	1930	CHIX	606209875815378000
31/05/2024	14:55:17	89	1930	CHIX	606209875815378000
31/05/2024	14:55:17	89	1930	CHIX	606209875815378000
31/05/2024	14:55:17	89	1930	CHIX	606209875815378000
31/05/2024	14:55:17	27	1930	CHIX	606209875815378000
31/05/2024	14:55:17	168	1930	XLON	592136125374713000
31/05/2024	14:55:17	115	1930	XLON	592136125374713000
31/05/2024	14:55:17	6	1930	XLON	592136125374713000

31/05/2024	14:55:17	7	1930	XLON	592136125374713000
31/05/2024	14:55:39	200	1930	XLON	592136125374725000
31/05/2024	14:55:44	12	1930	BATE	606209875815393000
31/05/2024	14:55:44	90	1930	XLON	592136125374728000
31/05/2024	14:55:44	230	1930	AQXE	592136125374728000
31/05/2024	14:55:44	176	1930	AQXE	592136125374728000
31/05/2024	14:55:44	145	1930	CHIX	592136125374728000
31/05/2024	14:55:44	145	1930	CHIX	592136125374728000
31/05/2024	14:55:44	200	1930	XLON	606209875815393000
31/05/2024	14:55:44	145	1930	CHIX	606209875815393000
31/05/2024	14:55:44	145	1930	CHIX	606209875815393000
31/05/2024	14:55:44	91	1930	XLON	606209875815393000
31/05/2024	14:55:44	408	1930	XLON	606209875815393000
31/05/2024	14:55:44	89	1930	AQXE	606209875815393000
31/05/2024	14:55:44	113	1930	AQXE	606209875815393000
31/05/2024	14:55:50	342	1930	XLON	592136125374731000
31/05/2024	14:55:50	262	1930	XLON	592136125374731000
31/05/2024	14:55:50	145	1930	CHIX	606209875815395000
31/05/2024	14:55:50	328	1930	XLON	592136125374731000
31/05/2024	15:12:23	162	1930	TRQX	592136125375558000
31/05/2024	15:12:23	145	1930	BATE	606209875816199000
31/05/2024	15:12:48	165	1930	XLON	592136125375574000
31/05/2024	15:13:03	173	1930	XLON	592136125375586000
31/05/2024	15:13:31	145	1929.5	BATE	592136125375604000
31/05/2024	15:13:31	162	1929.5	XLON	592136125375604000
31/05/2024	15:14:47	89	1930	AQXE	606209875816290000
31/05/2024	15:14:47	70	1930	AQXE	606209875816290000
31/05/2024	15:15:16	89	1930	AQXE	592136125375679000
31/05/2024	15:15:16	57	1930	AQXE	592136125375679000
31/05/2024	15:15:49	132	1930	AQXE	606209875816338000
31/05/2024	15:15:49	21	1930	AQXE	606209875816338000
31/05/2024	15:16:04	145	1930	TRQX	606209875816347000
31/05/2024	15:16:04	20	1930	AQXE	592136125375711000
31/05/2024	15:16:35	132	1930	AQXE	592136125375729000
31/05/2024	15:16:35	37	1930	AQXE	592136125375729000
31/05/2024	15:17:08	270	1929	CHIX	592136125375751000
31/05/2024	15:17:08	161	1929	BATE	592136125375751000
31/05/2024	15:17:08	145	1929	TRQX	606209875816386000
31/05/2024	15:17:08	145	1929	TRQX	606209875816386000
31/05/2024	15:17:08	145	1929	BATE	606209875816386000
31/05/2024	15:17:08	167	1929	BATE	606209875816386000
31/05/2024	15:17:08	196	1929	XLON	606209875816386000
31/05/2024	15:17:08	145	1929	XLON	592136125375751000
31/05/2024	15:17:08	174	1929	XLON	606209875816386000
31/05/2024	15:17:08	37	1929	XLON	592136125375751000