

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
16/04/2024	08:01:01	28	1714.5	CHIX	592120200172498000
16/04/2024	08:01:01	133	1714.5	CHIX	592120200172498000
16/04/2024	08:01:01	161	1714.5	XLON	606193950629530000
16/04/2024	08:01:26	98	1712	XLON	606193950629544000
16/04/2024	08:01:26	32	1712	XLON	606193950629544000
16/04/2024	08:02:04	184	1714.5	AQXE	592120200172531000
16/04/2024	08:03:16	187	1714.5	XLON	606193950629589000
16/04/2024	08:03:16	187	1714.5	AQXE	592120200172560000
16/04/2024	08:06:07	165	1722	CHIX	606193950629661000
16/04/2024	08:06:10	165	1722.5	CHIX	592120200172636000
16/04/2024	08:07:22	178	1723.5	XLON	592120200172666000
16/04/2024	08:08:09	69	1723	XLON	592120200172688000
16/04/2024	08:08:09	69	1723	XLON	592120200172688000
16/04/2024	08:08:09	186	1723	XLON	606193950629713000
16/04/2024	08:08:42	189	1723	XLON	606193950629731000
16/04/2024	08:09:16	190	1721.5	TRQX	606193950629751000
16/04/2024	08:09:20	178	1719.5	AQXE	592120200172730000
16/04/2024	08:09:20	161	1719	BATE	606193950629753000
16/04/2024	08:09:38	605	1719	CHIX	592120200172738000
16/04/2024	08:09:38	460	1718.5	CHIX	592120200172738000
16/04/2024	08:09:38	161	1718.5	BATE	606193950629761000
16/04/2024	08:09:38	161	1718.5	TRQX	606193950629761000
16/04/2024	08:09:38	80	1718.5	XLON	592120200172738000
16/04/2024	08:09:38	81	1719	XLON	592120200172738000
16/04/2024	08:09:38	226	1719	XLON	592120200172738000
16/04/2024	08:09:38	61	1718.5	XLON	606193950629761000
16/04/2024	08:09:52	461	1718	CHIX	606193950629767000
16/04/2024	08:09:52	101	1718	AQXE	606193950629767000
16/04/2024	08:11:00	208	1716.5	BATE	592120200172778000
16/04/2024	08:11:00	193	1715.5	CHIX	592120200172778000
16/04/2024	08:15:50	100	1715	AQXE	592120200172901000
16/04/2024	08:15:50	93	1715	AQXE	592120200172901000
16/04/2024	08:15:50	191	1715	TRQX	592120200172901000
16/04/2024	08:15:50	243	1715	CHIX	606193950629918000
16/04/2024	08:15:50	191	1714.5	BATE	606193950629918000
16/04/2024	08:15:50	191	1714	CHIX	606193950629918000
16/04/2024	08:18:35	161	1715	CHIX	592120200172984000
16/04/2024	08:18:36	179	1715	TRQX	606193950629999000
16/04/2024	08:27:12	163	1717.5	AQXE	606193950630224000
16/04/2024	08:27:57	254	1716.5	CHIX	592120200173238000
16/04/2024	08:27:57	161	1716.5	BATE	606193950630240000
16/04/2024	08:27:57	161	1716.5	TRQX	606193950630240000
16/04/2024	08:27:57	286	1716.5	XLON	592120200173238000
16/04/2024	08:31:13	169	1718.5	CHIX	592120200173321000
16/04/2024	08:31:13	161	1718.5	AQXE	606193950630319000
16/04/2024	08:31:13	322	1718.5	BATE	606193950630319000
16/04/2024	08:31:13	292	1718.5	CHIX	592120200173321000
16/04/2024	08:31:13	161	1718.5	XLON	606193950630319000
16/04/2024	08:31:13	152	1718.5	CHIX	606193950630319000
16/04/2024	08:31:13	245	1718.5	XLON	592120200173321000
16/04/2024	08:33:07	187	1717.5	BATE	592120200173365000
16/04/2024	08:37:00	184	1718.5	CHIX	606193950630464000
16/04/2024	08:40:00	309	1717.5	CHIX	592120200173538000
16/04/2024	08:40:00	184	1717.5	TRQX	592120200173538000
16/04/2024	08:40:01	187	1717	BATE	592120200173539000
16/04/2024	08:40:01	193	1717	CHIX	606193950630528000
16/04/2024	08:40:03	10	1716.5	XLON	592120200173540000
16/04/2024	08:44:06	179	1716.5	CHIX	592120200173630000
16/04/2024	08:44:06	278	1716.5	CHIX	606193950630616000
16/04/2024	08:44:06	184	1716.5	AQXE	606193950630616000
16/04/2024	08:44:06	62	1716.5	CHIX	606193950630616000
16/04/2024	08:46:03	206	1717	TRQX	606193950630660000
16/04/2024	08:46:52	192	1716.5	CHIX	592120200173694000
16/04/2024	08:46:52	161	1716.5	BATE	606193950630678000
16/04/2024	08:46:52	161	1716.5	BATE	606193950630678000
16/04/2024	08:46:52	220	1716.5	TRQX	606193950630678000
16/04/2024	08:46:52	240	1716.5	XLON	606193950630678000
16/04/2024	08:46:52	56	1716.5	XLON	606193950630678000
16/04/2024	08:46:52	270	1716.5	XLON	592120200173694000
16/04/2024	08:47:10	166	1716	CHIX	592120200173702000
16/04/2024	08:47:10	198	1716	BATE	592120200173702000
16/04/2024	08:47:10	163	1716	TRQX	592120200173702000
16/04/2024	08:47:10	192	1716	CHIX	606193950630686000
16/04/2024	08:47:10	161	1716	AQXE	606193950630686000
16/04/2024	08:47:10	192	1716	BATE	606193950630686000
16/04/2024	08:47:11	255	1715.5	BATE	606193950630686000
16/04/2024	08:47:11	49	1715.5	BATE	606193950630686000
16/04/2024	09:00:00	206	1717	BATE	606193950630968000
16/04/2024	09:00:19	178	1716.5	BATE	606193950630975000
16/04/2024	09:00:22	161	1716	CHIX	606193950630977000
16/04/2024	09:00:22	48	1716	XLON	592120200174004000
16/04/2024	09:00:30	178	1716	CHIX	592120200174008000
16/04/2024	09:00:30	147	1716	XLON	592120200174008000
16/04/2024	09:00:42	168	1715.5	CHIX	592120200174013000
16/04/2024	09:00:42	295	1715.5	CHIX	592120200174013000
16/04/2024	09:00:42	161	1715.5	AQXE	606193950630985000
16/04/2024	09:00:42	158	1715.5	XLON	592120200174013000
16/04/2024	09:00:42	161	1715.5	BATE	606193950630985000
16/04/2024	09:00:48	467	1715.5	XLON	606193950630988000
16/04/2024	09:00:59	161	1715.5	CHIX	592120200174020000
16/04/2024	09:01:28	266	1715	CHIX	592120200174030000
16/04/2024	09:01:28	240	1715	BATE	592120200174030000
16/04/2024	09:01:28	178	1715	AQXE	606193950631001000
16/04/2024	09:01:49	178	1714.5	TRQX	592120200174038000

16/04/2024	09:06:00	195	1714	CHIX	606193950631109000
16/04/2024	09:11:03	161	1715	TRQX	592120200174258000
16/04/2024	09:11:03	177	1715	CHIX	606193950631222000
16/04/2024	09:21:00	137	1714.5	TRQX	592120200174547000
16/04/2024	09:21:00	24	1714.5	TRQX	592120200174547000
16/04/2024	09:21:00	191	1714.5	AQXE	606193950631499000
16/04/2024	09:24:35	189	1714	BATE	592120200174646000
16/04/2024	09:24:35	161	1714	CHIX	606193950631595000
16/04/2024	09:24:35	161	1714	CHIX	606193950631595000
16/04/2024	09:24:35	161	1714	CHIX	606193950631595000
16/04/2024	09:24:35	177	1714	BATE	606193950631595000
16/04/2024	09:25:16	177	1714	AQXE	592120200174662000
16/04/2024	09:25:16	161	1714	XLON	606193950631611000
16/04/2024	09:25:16	161	1714	CHIX	606193950631611000
16/04/2024	09:25:16	28	1714	XLON	606193950631611000
16/04/2024	09:30:55	174	1714	CHIX	606193950631739000
16/04/2024	09:31:02	154	1714	XLON	592120200174798000
16/04/2024	09:32:28	161	1713.5	CHIX	592120200174831000
16/04/2024	09:32:28	161	1713.5	BATE	592120200174831000
16/04/2024	09:32:28	261	1713.5	CHIX	606193950631773000
16/04/2024	09:32:28	278	1713.5	CHIX	606193950631773000
16/04/2024	09:32:28	166	1713.5	TRQX	606193950631773000
16/04/2024	09:32:28	185	1713.5	CHIX	606193950631773000
16/04/2024	09:32:28	267	1713.5	XLON	606193950631773000
16/04/2024	09:32:28	25	1713.5	XLON	592120200174831000
16/04/2024	09:32:29	197	1713.5	XLON	592120200174831000
16/04/2024	09:32:39	236	1713	TRQX	606193950631778000
16/04/2024	09:32:39	161	1713	CHIX	592120200174836000
16/04/2024	09:32:39	173	1713	AQXE	592120200174836000
16/04/2024	09:32:39	161	1713	BATE	592120200174836000
16/04/2024	09:32:39	161	1713	CHIX	606193950631778000
16/04/2024	09:32:39	182	1713	BATE	606193950631778000
16/04/2024	09:49:39	464	1717.5	CHIX	592120200175264000
16/04/2024	09:49:39	160	1717.5	AQXE	606193950632191000
16/04/2024	09:49:39	25	1717.5	XLON	606193950632191000
16/04/2024	09:49:39	1	1717.5	BATE	592120200175264000
16/04/2024	09:54:47	190	1719	AQXE	606193950632302000
16/04/2024	09:54:51	151	1719	AQXE	592120200175381000
16/04/2024	09:54:51	38	1719	AQXE	592120200175381000
16/04/2024	09:57:11	229	1720	XLON	606193950632363000
16/04/2024	09:57:51	190	1720	AQXE	606193950632378000
16/04/2024	10:00:03	312	1720	AQXE	592120200175508000
16/04/2024	10:00:15	537	1719	CHIX	592120200175515000
16/04/2024	10:00:15	183	1718.5	CHIX	606193950632433000
16/04/2024	10:00:15	90	1719	XLON	606193950632433000
16/04/2024	10:00:15	166	1719	AQXE	592120200175515000
16/04/2024	10:00:15	464	1719	XLON	606193950632433000
16/04/2024	10:00:15	161	1719	CHIX	592120200175515000
16/04/2024	10:01:02	241	1718	XLON	592120200175535000
16/04/2024	10:01:02	161	1718	XLON	606193950632453000
16/04/2024	10:01:02	273	1718	CHIX	592120200175535000
16/04/2024	10:01:02	292	1718	CHIX	592120200175536000
16/04/2024	10:01:02	161	1718	XLON	606193950632453000
16/04/2024	10:15:00	161	1725	TRQX	592120200175863000
16/04/2024	10:15:00	161	1725	AQXE	606193950632767000
16/04/2024	10:15:00	176	1725	BATE	606193950632767000
16/04/2024	10:15:00	240	1724.5	TRQX	592120200175863000
16/04/2024	10:15:00	250	1724.5	XLON	606193950632767000
16/04/2024	10:15:00	72	1725	XLON	606193950632767000
16/04/2024	10:15:00	100	1725	AQXE	592120200175863000
16/04/2024	10:15:00	104	1725	AQXE	592120200175863000
16/04/2024	10:15:00	365	1725	XLON	606193950632767000
16/04/2024	10:15:00	161	1725	CHIX	592120200175863000
16/04/2024	10:15:00	161	1725	XLON	606193950632767000
16/04/2024	10:15:00	209	1725	CHIX	592120200175863000
16/04/2024	10:16:30	253	1724	BATE	592120200175897000
16/04/2024	10:16:30	161	1723.5	TRQX	606193950632800000
16/04/2024	10:17:06	309	1723.5	CHIX	592120200175910000
16/04/2024	10:17:06	161	1723.5	BATE	606193950632813000
16/04/2024	10:17:27	161	1723	AQXE	592120200175918000
16/04/2024	10:17:27	161	1723	TRQX	606193950632821000
16/04/2024	10:20:35	204	1720.5	TRQX	592120200175994000
16/04/2024	10:20:35	161	1720.5	AQXE	606193950632894000
16/04/2024	10:20:35	161	1720.5	BATE	606193950632894000
16/04/2024	10:32:28	413	1720.5	TRQX	592120200176264000
16/04/2024	10:32:34	161	1720.5	AQXE	606193950633155000
16/04/2024	10:37:22	204	1719.5	XLON	606193950633253000
16/04/2024	10:37:56	124	1719.5	XLON	606193950633263000
16/04/2024	10:45:16	185	1722.5	AQXE	592120200176540000
16/04/2024	10:46:02	172	1722.5	AQXE	606193950633433000
16/04/2024	10:46:02	6	1722.5	AQXE	606193950633433000
16/04/2024	10:48:02	306	1722.5	AQXE	592120200176594000
16/04/2024	10:48:55	301	1722.5	XLON	592120200176619000
16/04/2024	10:51:43	36	1722	CHIX	592120200176681000
16/04/2024	10:51:45	144	1722	CHIX	592120200176681000
16/04/2024	10:52:57	233	1721	CHIX	592120200176712000
16/04/2024	10:52:57	161	1721	CHIX	606193950633582000
16/04/2024	10:53:07	161	1721	AQXE	606193950633587000
16/04/2024	10:55:04	46	1723	BATE	606193950633631000
16/04/2024	10:55:04	69	1723	BATE	606193950633631000
16/04/2024	10:55:04	100	1723	BATE	592120200176763000
16/04/2024	10:55:04	138	1723	BATE	592120200176763000
16/04/2024	10:56:45	200	1721	BATE	592120200176798000
16/04/2024	10:57:42	79	1721	XLON	592120200176823000
16/04/2024	10:57:44	134	1721	CHIX	592120200176824000

16/04/2024	10:57:44	161	1721	XLON	606193950633690000
16/04/2024	10:57:44	373	1721	XLON	592120200176824000
16/04/2024	10:58:01	161	1721	CHIX	592120200176830000
16/04/2024	10:58:01	288	1721	XLON	606193950633696000
16/04/2024	10:58:01	187	1721	XLON	606193950633696000
16/04/2024	10:58:12	180	1720.5	CHIX	592120200176835000
16/04/2024	10:58:12	187	1720.5	CHIX	606193950633700000
16/04/2024	10:58:12	272	1720.5	BATE	592120200176835000
16/04/2024	10:58:12	187	1720.5	BATE	592120200176835000
16/04/2024	10:58:12	180	1720.5	TRQX	592120200176835000
16/04/2024	10:58:12	185	1720.5	AQXE	606193950633700000
16/04/2024	10:58:12	187	1720.5	AQXE	606193950633700000
16/04/2024	10:58:22	188	1720	CHIX	592120200176838000
16/04/2024	10:58:22	185	1720	AQXE	606193950633703000
16/04/2024	10:58:22	194	1720	BATE	606193950633703000
16/04/2024	11:20:39	179	1721.5	AQXE	592120200177335000
16/04/2024	11:20:39	161	1721.5	BATE	592120200177335000
16/04/2024	11:20:39	161	1721.5	TRQX	606193950634182000
16/04/2024	11:20:39	4	1721.5	AQXE	606193950634182000
16/04/2024	11:20:39	150	1721.5	AQXE	606193950634182000
16/04/2024	11:20:41	319	1721.5	XLON	606193950634183000
16/04/2024	11:20:44	181	1721.5	XLON	592120200177338000
16/04/2024	11:22:06	275	1720.5	CHIX	606193950634213000
16/04/2024	11:22:06	170	1720.5	XLON	606193950634213000
16/04/2024	11:22:06	161	1720.5	TRQX	592120200177368000
16/04/2024	11:22:17	124	1720.5	BATE	592120200177372000
16/04/2024	11:22:17	37	1720.5	BATE	592120200177372000
16/04/2024	11:22:17	340	1720.5	AQXE	606193950634218000
16/04/2024	11:22:17	179	1720.5	BATE	606193950634218000
16/04/2024	11:22:17	100	1720.5	CHIX	592120200177372000
16/04/2024	11:22:17	59	1720.5	CHIX	592120200177372000
16/04/2024	11:22:17	23	1720.5	CHIX	592120200177372000
16/04/2024	11:22:17	121	1720.5	AQXE	606193950634218000
16/04/2024	11:22:17	6	1720.5	AQXE	606193950634218000
16/04/2024	11:22:17	106	1720.5	XLON	592120200177373000
16/04/2024	11:22:29	310	1720	CHIX	606193950634222000
16/04/2024	11:22:46	148	1720	TRQX	592120200177382000
16/04/2024	11:25:00	13	1720	TRQX	592120200177425000
16/04/2024	11:39:49	322	1722.5	CHIX	592120200177729000
16/04/2024	11:45:02	167	1723.5	CHIX	606193950634653000
16/04/2024	11:46:23	225	1724	CHIX	592120200177852000
16/04/2024	11:48:32	82	1724	CHIX	592120200177889000
16/04/2024	11:48:32	79	1724	CHIX	592120200177889000
16/04/2024	11:48:32	20	1724	BATE	606193950634714000
16/04/2024	11:49:02	161	1724	CHIX	606193950634728000
16/04/2024	11:49:02	25	1724	BATE	592120200177904000
16/04/2024	11:49:02	118	1723	AQXE	606193950634728000
16/04/2024	11:51:02	46	1723	AQXE	606193950634762000
16/04/2024	11:51:02	161	1723	BATE	592120200177939000
16/04/2024	11:51:02	19	1723	AQXE	606193950634762000
16/04/2024	11:51:06	21	1723.5	TRQX	606193950634763000
16/04/2024	11:51:06	286	1723.5	XLON	592120200177940000
16/04/2024	11:55:22	181	1723.5	AQXE	606193950634839000
16/04/2024	11:56:43	184	1723.5	TRQX	592120200178049000
16/04/2024	11:57:18	189	1723.5	TRQX	592120200178063000
16/04/2024	11:59:36	168	1723.5	TRQX	592120200178100000
16/04/2024	12:02:34	101	1723.5	TRQX	592120200178159000
16/04/2024	12:02:34	100	1723.5	TRQX	592120200178159000
16/04/2024	12:02:34	145	1723.5	TRQX	606193950634974000
16/04/2024	12:04:30	320	1724	XLON	592120200178205000
16/04/2024	12:05:04	106	1724.5	AQXE	592120200178217000
16/04/2024	12:05:04	195	1724.5	AQXE	606193950635029000
16/04/2024	12:07:39	321	1724	BATE	592120200178270000
16/04/2024	12:07:39	13	1724	BATE	592120200178270000
16/04/2024	12:09:15	161	1723	TRQX	592120200178296000
16/04/2024	12:09:15	300	1723	BATE	606193950635105000
16/04/2024	12:12:38	77	1723.5	BATE	592120200178358000
16/04/2024	12:12:38	116	1723.5	BATE	592120200178358000
16/04/2024	12:13:52	191	1723.5	AQXE	592120200178378000
16/04/2024	12:17:13	219	1724	CHIX	606193950635247000
16/04/2024	12:17:13	161	1724	XLON	592120200178444000
16/04/2024	12:18:37	103	1723.5	XLON	606193950635272000
16/04/2024	12:18:37	76	1723.5	XLON	606193950635272000
16/04/2024	12:20:34	330	1723.5	BATE	606193950635312000
16/04/2024	12:21:39	161	1722.5	AQXE	592120200178531000
16/04/2024	12:21:39	177	1722.5	TRQX	606193950635332000
16/04/2024	12:21:39	173	1722.5	CHIX	592120200178531000
16/04/2024	12:21:39	193	1722.5	CHIX	592120200178531000
16/04/2024	12:21:39	161	1722.5	BATE	606193950635332000
16/04/2024	12:21:39	167	1722.5	BATE	606193950635332000
16/04/2024	12:21:39	173	1722.5	CHIX	606193950635332000
16/04/2024	12:27:11	160	1723	BATE	592120200178643000
16/04/2024	12:28:43	183	1723	AQXE	606193950635467000
16/04/2024	12:29:00	23	1723	XLON	606193950635472000
16/04/2024	12:31:39	19	1723.5	CHIX	606193950635524000
16/04/2024	12:31:39	144	1723.5	CHIX	592120200178731000
16/04/2024	12:31:40	16	1723.5	CHIX	592120200178732000
16/04/2024	12:34:04	59	1723.5	CHIX	606193950635578000
16/04/2024	12:34:04	102	1723.5	CHIX	606193950635578000
16/04/2024	12:34:04	47	1724	AQXE	592120200178788000
16/04/2024	12:34:04	123	1724	AQXE	592120200178788000
16/04/2024	12:35:48	20	1724	CHIX	606193950635612000
16/04/2024	12:35:48	164	1724	AQXE	592120200178824000
16/04/2024	12:37:02	169	1724.5	AQXE	606193950635638000
16/04/2024	12:37:48	169	1723	CHIX	606193950635655000

16/04/2024	12:39:08	168	1723	TRQX	592120200178896000
16/04/2024	12:43:03	305	1723	XLON	592120200178979000
16/04/2024	12:44:04	332	1723	AQXE	606193950635780000
16/04/2024	12:46:10	279	1725	AQXE	606193950635820000
16/04/2024	12:46:10	9	1725	AQXE	606193950635820000
16/04/2024	12:47:50	100	1724.5	AQXE	592120200179072000
16/04/2024	12:47:50	83	1724.5	AQXE	592120200179072000
16/04/2024	12:50:00	260	1724.5	AQXE	592120200179121000
16/04/2024	12:50:00	74	1724.5	AQXE	592120200179121000
16/04/2024	12:50:29	120	1726	XLON	606193950635908000
16/04/2024	12:50:29	91	1726	XLON	606193950635908000
16/04/2024	12:52:05	96	1726	XLON	592120200179165000
16/04/2024	12:52:05	182	1726	XLON	592120200179165000
16/04/2024	12:54:12	187	1726	XLON	606193950635980000
16/04/2024	12:56:36	161	1725	CHIX	592120200179255000
16/04/2024	12:56:36	100	1725	BATE	606193950636026000
16/04/2024	12:56:36	61	1725	BATE	606193950636026000
16/04/2024	12:56:36	16	1725	AQXE	606193950636026000
16/04/2024	12:57:04	336	1724.5	CHIX	606193950636037000
16/04/2024	12:57:07	32	1724.5	BATE	592120200179268000
16/04/2024	12:57:15	161	1724.5	TRQX	592120200179270000
16/04/2024	12:57:15	129	1724.5	BATE	592120200179270000
16/04/2024	12:58:20	477	1724.5	XLON	592120200179289000
16/04/2024	12:58:20	161	1724.5	CHIX	606193950636059000
16/04/2024	12:58:20	161	1724.5	CHIX	592120200179289000
16/04/2024	13:00:48	385	1724.5	XLON	606193950636114000
16/04/2024	13:00:57	59	1724	CHIX	592120200179350000
16/04/2024	13:00:59	17	1724	CHIX	592120200179350000
16/04/2024	13:00:59	161	1724	BATE	606193950636118000
16/04/2024	13:01:00	159	1724	CHIX	592120200179351000
16/04/2024	13:01:15	100	1724	CHIX	592120200179357000
16/04/2024	13:01:15	161	1724	TRQX	606193950636125000
16/04/2024	13:01:15	240	1724	XLON	592120200179357000
16/04/2024	13:01:15	69	1724	XLON	592120200179357000
16/04/2024	13:01:15	66	1724	XLON	592120200179357000
16/04/2024	13:04:25	161	1723.5	CHIX	592120200179433000
16/04/2024	13:04:25	187	1723.5	TRQX	606193950636198000
16/04/2024	13:04:25	29	1723	XLON	606193950636198000
16/04/2024	13:04:57	154	1723	XLON	592120200179445000
16/04/2024	13:25:58	124	1724	CHIX	592120200179893000
16/04/2024	13:25:58	43	1724	CHIX	592120200179893000
16/04/2024	13:25:58	167	1724	CHIX	606193950636640000
16/04/2024	13:26:36	162	1724	AQXE	592120200179911000
16/04/2024	13:26:36	201	1724	AQXE	592120200179911000
16/04/2024	13:26:36	3	1724	AQXE	592120200179911000
16/04/2024	13:26:36	187	1724	AQXE	592120200179912000
16/04/2024	13:27:25	29	1724	XLON	592120200179930000
16/04/2024	13:27:25	132	1724	XLON	592120200179930000
16/04/2024	13:27:25	16	1724	AQXE	606193950636676000
16/04/2024	13:28:38	247	1724	XLON	592120200179953000
16/04/2024	13:29:45	184	1724	XLON	606193950636719000
16/04/2024	13:31:27	161	1725.5	XLON	592120200180032000
16/04/2024	13:31:27	162	1725.5	CHIX	606193950636775000
16/04/2024	13:32:01	38	1726	CHIX	606193950636788000
16/04/2024	13:32:01	49	1726	CHIX	606193950636788000
16/04/2024	13:32:01	106	1726	CHIX	606193950636788000
16/04/2024	13:32:01	13	1726	CHIX	592120200180046000
16/04/2024	13:32:17	161	1725	AQXE	592120200180054000
16/04/2024	13:32:17	168	1725	BATE	606193950636796000
16/04/2024	13:32:17	560	1725	XLON	606193950636796000
16/04/2024	13:32:17	95	1725	AQXE	606193950636796000
16/04/2024	13:32:17	386	1725	XLON	606193950636796000
16/04/2024	13:32:17	161	1725	CHIX	592120200180054000
16/04/2024	13:32:18	163	1725	CHIX	592120200180055000
16/04/2024	13:32:18	161	1725	XLON	606193950636796000
16/04/2024	13:33:19	212	1723.5	TRQX	606193950636819000
16/04/2024	13:40:50	182	1723.5	AQXE	592120200180258000
16/04/2024	13:41:38	57	1724	CHIX	606193950637012000
16/04/2024	13:41:38	281	1724	CHIX	606193950637012000
16/04/2024	13:42:09	192	1724	AQXE	592120200180293000
16/04/2024	13:42:54	182	1724	AQXE	606193950637043000
16/04/2024	13:42:54	1	1724	AQXE	606193950637043000
16/04/2024	13:45:01	224	1724	AQXE	592120200180363000
16/04/2024	13:45:01	104	1724	AQXE	592120200180363000
16/04/2024	13:46:22	28	1724	AQXE	606193950637131000
16/04/2024	13:46:22	98	1724	CHIX	592120200180400000
16/04/2024	13:46:22	34	1724	CHIX	592120200180400000
16/04/2024	13:46:22	190	1724	CHIX	592120200180400000
16/04/2024	13:48:16	188	1724	TRQX	606193950637178000
16/04/2024	13:49:15	174	1724	XLON	592120200180481000
16/04/2024	13:49:15	161	1724	TRQX	606193950637210000
16/04/2024	13:50:03	19	1724	AQXE	592120200180500000
16/04/2024	13:50:03	64	1724	AQXE	592120200180500000
16/04/2024	13:50:03	112	1724	AQXE	592120200180500000
16/04/2024	13:50:03	109	1724	AQXE	592120200180500000
16/04/2024	13:50:03	110	1724	AQXE	592120200180500000
16/04/2024	13:51:21	254	1725.5	AQXE	592120200180537000
16/04/2024	13:51:21	77	1725.5	AQXE	606193950637264000
16/04/2024	13:52:03	118	1724.5	AQXE	592120200180559000
16/04/2024	13:52:03	5	1724.5	AQXE	592120200180559000
16/04/2024	13:52:03	38	1724.5	AQXE	592120200180559000
16/04/2024	13:52:03	43	1724.5	XLON	606193950637284000
16/04/2024	13:53:14	325	1725	TRQX	592120200180591000
16/04/2024	13:54:56	200	1725	XLON	592120200180636000
16/04/2024	13:55:04	2	1725	XLON	592120200180639000

16/04/2024	13:55:04	179	1725	AQXE	606193950637362000
16/04/2024	13:55:49	34	1725	XLON	592120200180660000
16/04/2024	13:55:49	150	1725	XLON	606193950637382000
16/04/2024	13:56:18	310	1724.5	AQXE	592120200180675000
16/04/2024	13:56:18	161	1724.5	BATE	606193950637396000
16/04/2024	13:56:18	154	1724.5	XLON	592120200180675000
16/04/2024	13:56:25	172	1724	BATE	606193950637401000
16/04/2024	14:00:07	45	1724.5	AQXE	606193950637512000
16/04/2024	14:00:07	133	1724.5	AQXE	606193950637512000
16/04/2024	14:01:04	218	1724.5	AQXE	592120200180830000
16/04/2024	14:01:04	64	1724.5	CHIX	606193950637546000
16/04/2024	14:01:20	162	1723.5	BATE	592120200180839000
16/04/2024	14:02:43	161	1723	AQXE	592120200180886000
16/04/2024	14:02:43	40	1723	AQXE	592120200180886000
16/04/2024	14:03:36	214	1724	AQXE	606193950637625000
16/04/2024	14:03:36	126	1724	AQXE	606193950637625000
16/04/2024	14:05:03	20	1724	AQXE	592120200180959000
16/04/2024	14:05:03	181	1724	AQXE	592120200180959000
16/04/2024	14:05:03	19	1724	AQXE	592120200180959000
16/04/2024	14:05:44	193	1724	XLON	592120200180978000
16/04/2024	14:06:24	192	1725.5	XLON	592120200181001000
16/04/2024	14:07:03	29	1725	BATE	606193950637727000
16/04/2024	14:07:03	194	1725	BATE	606193950637727000
16/04/2024	14:07:23	75	1725.5	CHIX	592120200181029000
16/04/2024	14:07:23	119	1725.5	XLON	606193950637737000
16/04/2024	14:08:17	170	1725.5	BATE	606193950637764000
16/04/2024	14:09:54	193	1725.5	BATE	606193950637806000
16/04/2024	14:10:05	44	1726	AQXE	592120200181106000
16/04/2024	14:10:05	126	1726	AQXE	592120200181106000
16/04/2024	14:10:05	4	1726	AQXE	606193950637811000
16/04/2024	14:10:05	70	1726	AQXE	606193950637811000
16/04/2024	14:10:38	170	1725	CHIX	592120200181120000
16/04/2024	14:10:38	208	1725	CHIX	592120200181120000
16/04/2024	14:10:38	161	1725	TRQX	606193950637824000
16/04/2024	14:10:38	161	1725	BATE	606193950637824000
16/04/2024	14:10:38	161	1725	CHIX	592120200181120000
16/04/2024	14:10:45	161	1725	XLON	606193950637829000
16/04/2024	14:10:45	318	1725	CHIX	592120200181125000
16/04/2024	14:11:02	307	1725	XLON	592120200181133000
16/04/2024	14:16:38	270	1724.5	CHIX	592120200181286000
16/04/2024	14:16:38	186	1724.5	CHIX	606193950637984000
16/04/2024	14:16:38	161	1724.5	BATE	606193950637984000
16/04/2024	14:16:38	185	1724.5	AQXE	592120200181286000
16/04/2024	14:16:42	448	1724.5	XLON	606193950637986000
16/04/2024	14:17:02	161	1724.5	CHIX	592120200181298000
16/04/2024	14:17:02	322	1724.5	XLON	606193950637996000
16/04/2024	14:17:02	254	1724.5	BATE	592120200181298000
16/04/2024	14:17:02	88	1724.5	XLON	606193950637996000
16/04/2024	14:17:02	185	1724	AQXE	592120200181298000
16/04/2024	14:17:02	186	1724	TRQX	592120200181298000
16/04/2024	14:17:02	185	1724	BATE	592120200181298000
16/04/2024	14:17:02	185	1724	CHIX	592120200181298000
16/04/2024	14:17:02	161	1724	TRQX	592120200181298000
16/04/2024	14:17:02	185	1724	XLON	606193950637996000
16/04/2024	14:17:02	195	1724	XLON	606193950637996000
16/04/2024	14:17:02	168	1724	CHIX	606193950637996000
16/04/2024	14:17:02	132	1724	CHIX	606193950637996000
16/04/2024	14:17:02	219	1723.5	TRQX	606193950637996000
16/04/2024	14:25:09	144	1716	BATE	606193950638230000
16/04/2024	14:25:11	194	1716	CHIX	592120200181542000
16/04/2024	14:25:11	193	1716	TRQX	592120200181542000
16/04/2024	14:25:11	50	1716	BATE	606193950638231000
16/04/2024	14:25:13	322	1715.5	CHIX	592120200181543000
16/04/2024	14:25:13	194	1715.5	BATE	606193950638232000
16/04/2024	14:25:13	192	1715.5	AQXE	606193950638232000
16/04/2024	14:25:13	99	1715.5	AQXE	606193950638232000
16/04/2024	14:27:45	199	1716	CHIX	592120200181619000
16/04/2024	14:27:45	161	1716	BATE	592120200181619000
16/04/2024	14:27:45	161	1716	TRQX	592120200181619000
16/04/2024	14:27:45	327	1716	CHIX	606193950638306000
16/04/2024	14:27:45	193	1716	BATE	606193950638306000
16/04/2024	14:27:48	144	1715.5	XLON	592120200181621000
16/04/2024	14:27:48	220	1715.5	XLON	592120200181621000
16/04/2024	14:28:45	193	1715	BATE	592120200181649000
16/04/2024	14:28:45	102	1715	CHIX	606193950638335000
16/04/2024	14:28:45	209	1715	CHIX	606193950638335000
16/04/2024	14:28:45	193	1715	CHIX	606193950638335000
16/04/2024	14:33:00	322	1709	BATE	592120200181814000
16/04/2024	14:33:00	170	1709	TRQX	606193950638496000
16/04/2024	14:33:00	101	1709	XLON	606193950638496000
16/04/2024	14:34:42	334	1708.5	CHIX	592120200181882000
16/04/2024	14:36:25	242	1707	CHIX	592120200181947000
16/04/2024	14:36:25	161	1707	AQXE	592120200181947000
16/04/2024	14:36:25	161	1707	BATE	592120200181947000
16/04/2024	14:36:25	161	1707	BATE	606193950638624000
16/04/2024	14:36:25	161	1707	TRQX	606193950638624000
16/04/2024	14:36:25	164	1707	TRQX	606193950638624000
16/04/2024	14:36:25	74	1707	XLON	606193950638624000
16/04/2024	14:36:25	185	1707	XLON	606193950638624000
16/04/2024	14:36:25	161	1706.5	BATE	592120200181947000
16/04/2024	14:36:25	208	1706.5	BATE	592120200181947000
16/04/2024	14:36:25	172	1706.5	CHIX	606193950638624000
16/04/2024	14:36:25	178	1706.5	CHIX	606193950638624000
16/04/2024	14:36:25	6	1706.5	CHIX	606193950638624000
16/04/2024	14:36:25	286	1706.5	TRQX	606193950638624000

16/04/2024	14:41:48	172	1705	CHIX	592120200182168000
16/04/2024	14:41:48	161	1705	BATE	606193950638839000
16/04/2024	14:42:56	161	1704.5	CHIX	592120200182211000
16/04/2024	14:42:56	172	1704.5	BATE	606193950638881000
16/04/2024	14:42:57	173	1704	TRQX	592120200182211000
16/04/2024	14:42:57	144	1703.5	TRQX	606193950638882000
16/04/2024	14:42:57	161	1704	BATE	606193950638882000
16/04/2024	14:42:57	17	1703.5	TRQX	606193950638882000
16/04/2024	14:42:57	161	1703.5	TRQX	606193950638882000
16/04/2024	14:42:57	285	1703.5	CHIX	592120200182211000
16/04/2024	14:42:57	174	1703.5	CHIX	592120200182211000
16/04/2024	14:42:57	322	1703.5	BATE	606193950638882000
16/04/2024	14:42:57	300	1703.5	XLON	606193950638882000
16/04/2024	14:42:57	232	1703	CHIX	606193950638882000
16/04/2024	14:46:59	182	1705	CHIX	592120200182375000
16/04/2024	14:46:59	469	1705	CHIX	592120200182375000
16/04/2024	14:46:59	161	1705	BATE	606193950639041000
16/04/2024	14:46:59	161	1705	BATE	606193950639041000
16/04/2024	14:46:59	96	1705	XLON	592120200182375000
16/04/2024	14:47:05	275	1704.5	CHIX	592120200182382000
16/04/2024	14:47:05	161	1704.5	BATE	606193950639047000
16/04/2024	14:50:52	165	1703	CHIX	592120200182547000
16/04/2024	14:50:52	161	1703	BATE	606193950639206000
16/04/2024	14:51:11	117	1702	CHIX	592120200182561000
16/04/2024	14:51:11	459	1702	BATE	606193950639220000
16/04/2024	14:51:11	205	1702	CHIX	592120200182561000
16/04/2024	14:51:13	104	1702	XLON	592120200182561000
16/04/2024	14:57:08	261	1706	TRQX	592120200182786000
16/04/2024	14:59:33	161	1708	TRQX	592120200182884000
16/04/2024	14:59:33	161	1708	BATE	592120200182884000
16/04/2024	14:59:33	448	1708	CHIX	606193950639533000
16/04/2024	14:59:33	194	1708	XLON	592120200182884000
16/04/2024	14:59:33	128	1708	XLON	592120200182884000
16/04/2024	14:59:33	101	1708	TRQX	606193950639533000
16/04/2024	14:59:33	77	1708	TRQX	606193950639534000
16/04/2024	14:59:34	471	1708	XLON	606193950639534000
16/04/2024	14:59:36	161	1708	CHIX	592120200182886000
16/04/2024	14:59:39	66	1708	XLON	606193950639537000
16/04/2024	15:00:02	161	1707.5	TRQX	592120200182911000
16/04/2024	15:00:02	394	1707.5	BATE	606193950639560000
16/04/2024	15:00:16	265	1707.5	XLON	592120200182925000
16/04/2024	15:00:34	184	1707	TRQX	606193950639584000
16/04/2024	15:00:34	328	1707	BATE	606193950639584000
16/04/2024	15:01:33	283	1706.5	BATE	592120200182975000
16/04/2024	15:03:41	461	1704.5	CHIX	592120200183061000
16/04/2024	15:03:41	161	1704.5	BATE	606193950639706000
16/04/2024	15:03:41	240	1704.5	XLON	606193950639706000
16/04/2024	15:03:42	161	1704.5	XLON	592120200183062000
16/04/2024	15:03:42	251	1704.5	CHIX	606193950639707000
16/04/2024	15:04:32	185	1704	CHIX	606193950639738000
16/04/2024	15:09:57	161	1703.5	BATE	592120200183295000
16/04/2024	15:09:57	165	1703.5	TRQX	606193950639932000
16/04/2024	15:09:57	187	1703.5	CHIX	606193950639932000
16/04/2024	15:10:01	188	1703	CHIX	606193950639936000
16/04/2024	15:10:01	187	1703	BATE	606193950639936000
16/04/2024	15:13:07	75	1702	CHIX	592120200183415000
16/04/2024	15:13:07	26	1702	CHIX	592120200183415000
16/04/2024	15:13:07	105	1702	CHIX	592120200183415000
16/04/2024	15:13:07	40	1702	CHIX	592120200183415000
16/04/2024	15:13:07	46	1702	CHIX	592120200183415000
16/04/2024	15:13:07	161	1702	TRQX	606193950640048000
16/04/2024	15:13:07	115	1702	CHIX	606193950640048000
16/04/2024	15:13:07	46	1702	CHIX	606193950640048000
16/04/2024	15:13:25	183	1702	AQXE	592120200183426000
16/04/2024	15:13:25	70	1702	XLON	606193950640059000
16/04/2024	15:13:25	65	1702	CHIX	606193950640059000
16/04/2024	15:18:53	172	1705.5	AQXE	592120200183644000
16/04/2024	15:19:36	103	1705.5	AQXE	606193950640293000
16/04/2024	15:19:36	85	1705.5	AQXE	606193950640293000
16/04/2024	15:19:36	53	1705.5	AQXE	606193950640293000
16/04/2024	15:19:36	46	1705.5	AQXE	606193950640293000
16/04/2024	15:19:36	52	1705.5	AQXE	606193950640293000
16/04/2024	15:20:37	161	1705	XLON	592120200183709000
16/04/2024	15:20:37	14	1705	AQXE	606193950640331000
16/04/2024	15:20:37	168	1705	AQXE	606193950640331000
16/04/2024	15:21:04	175	1705.5	XLON	592120200183723000
16/04/2024	15:21:07	175	1705	CHIX	606193950640349000
16/04/2024	15:23:31	173	1707.5	BATE	592120200183802000
16/04/2024	15:23:31	210	1707.5	BATE	606193950640421000
16/04/2024	15:25:00	141	1708	AQXE	606193950640464000
16/04/2024	15:25:00	46	1708	AQXE	606193950640464000
16/04/2024	15:25:00	95	1708	AQXE	606193950640464000
16/04/2024	15:25:00	162	1708	AQXE	606193950640464000
16/04/2024	15:25:18	24	1708	XLON	606193950640475000
16/04/2024	15:25:18	154	1708	XLON	606193950640475000
16/04/2024	15:25:19	5	1708.5	XLON	606193950640475000
16/04/2024	15:26:37	105	1708.5	XLON	592120200183905000
16/04/2024	15:26:38	208	1709.5	CHIX	592120200183906000
16/04/2024	15:26:39	6	1709.5	CHIX	592120200183907000
16/04/2024	15:26:39	46	1710	CHIX	592120200183907000
16/04/2024	15:26:39	99	1710	CHIX	592120200183907000
16/04/2024	15:26:39	20	1710	CHIX	606193950640522000
16/04/2024	15:27:02	174	1709	AQXE	592120200183923000
16/04/2024	15:27:02	115	1709	AQXE	592120200183923000
16/04/2024	15:27:47	53	1708	CHIX	606193950640559000

16/04/2024	15:27:47	110	1708	CHIX	606193950640559000
16/04/2024	15:27:49	174	1708	AQXE	592120200183947000
16/04/2024	15:27:49	92	1708	AQXE	592120200183947000
16/04/2024	15:28:30	161	1707.5	TRQX	592120200183969000
16/04/2024	15:28:30	214	1707.5	BATE	606193950640581000
16/04/2024	15:28:30	161	1707.5	AQXE	606193950640581000
16/04/2024	15:28:30	193	1707.5	XLON	606193950640581000
16/04/2024	15:28:30	200	1707.5	XLON	606193950640581000
16/04/2024	15:28:30	225	1707.5	XLON	606193950640581000
16/04/2024	15:28:30	328	1707.5	XLON	606193950640581000
16/04/2024	15:28:32	161	1707.5	XLON	592120200183970000
16/04/2024	15:28:32	273	1707.5	CHIX	606193950640582000
16/04/2024	15:33:09	161	1710.5	TRQX	592120200184122000
16/04/2024	15:33:09	37	1710.5	CHIX	606193950640729000
16/04/2024	15:33:09	112	1710.5	CHIX	606193950640729000
16/04/2024	15:33:14	161	1710.5	BATE	592120200184126000
16/04/2024	15:35:02	85	1713	CHIX	592120200184192000
16/04/2024	15:35:02	112	1713	CHIX	592120200184192000
16/04/2024	15:35:27	161	1712	BATE	592120200184206000
16/04/2024	15:35:34	170	1712	AQXE	606193950640813000
16/04/2024	15:35:34	322	1711.5	BATE	592120200184209000
16/04/2024	15:35:34	296	1711.5	CHIX	606193950640813000
16/04/2024	15:35:34	10	1711.5	CHIX	606193950640813000
16/04/2024	15:39:13	173	1713.5	AQXE	606193950640930000
16/04/2024	15:39:13	180	1713.5	AQXE	606193950640930000
16/04/2024	15:39:40	231	1714	XLON	606193950640946000
16/04/2024	15:40:01	410	1713.5	CHIX	592120200184357000
16/04/2024	15:40:01	158	1713.5	CHIX	592120200184357000
16/04/2024	15:40:01	100	1713.5	TRQX	592120200184357000
16/04/2024	15:40:01	329	1713.5	AQXE	592120200184357000
16/04/2024	15:40:01	113	1713.5	AQXE	592120200184357000
16/04/2024	15:40:01	200	1713.5	XLON	606193950640956000
16/04/2024	15:40:01	193	1713.5	XLON	606193950640956000
16/04/2024	15:40:01	129	1713.5	XLON	606193950640956000
16/04/2024	15:40:01	101	1713.5	TRQX	592120200184357000
16/04/2024	15:40:01	427	1713.5	XLON	606193950640956000
16/04/2024	15:40:39	161	1713.5	CHIX	592120200184377000
16/04/2024	15:40:48	23	1713.5	XLON	592120200184382000
16/04/2024	15:46:30	184	1713.5	XLON	606193950641172000
16/04/2024	15:46:47	154	1713	BATE	592120200184591000
16/04/2024	15:46:47	161	1713	BATE	606193950641181000
16/04/2024	15:46:47	183	1713	BATE	606193950641181000
16/04/2024	15:46:47	29	1713	BATE	592120200184591000
16/04/2024	15:46:47	328	1713	BATE	606193950641181000
16/04/2024	15:48:52	245	1713	AQXE	592120200184670000
16/04/2024	15:48:52	181	1713	TRQX	592120200184670000
16/04/2024	15:48:52	184	1713	TRQX	592120200184670000
16/04/2024	15:48:52	183	1713	CHIX	592120200184670000
16/04/2024	15:48:52	161	1713	BATE	592120200184670000
16/04/2024	15:48:52	183	1713	TRQX	606193950641257000
16/04/2024	15:48:52	322	1713	BATE	606193950641257000
16/04/2024	15:48:52	169	1713	CHIX	606193950641257000
16/04/2024	15:48:52	322	1712.5	XLON	592120200184670000
16/04/2024	15:48:52	161	1712.5	TRQX	592120200184670000
16/04/2024	15:48:52	354	1712.5	CHIX	606193950641257000
16/04/2024	15:48:52	429	1712.5	CHIX	606193950641257000
16/04/2024	15:48:52	218	1712.5	CHIX	592120200184670000
16/04/2024	15:48:52	178	1712.5	AQXE	606193950641257000
16/04/2024	15:48:52	93	1712	AQXE	606193950641258000
16/04/2024	15:48:52	161	1712	TRQX	592120200184671000
16/04/2024	15:48:52	91	1712	AQXE	606193950641258000
16/04/2024	15:48:52	121	1712	AQXE	606193950641258000
16/04/2024	15:48:52	99	1712	AQXE	606193950641258000
16/04/2024	15:48:52	93	1712	AQXE	606193950641258000
16/04/2024	15:56:58	185	1711.5	CHIX	606193950641543000
16/04/2024	15:56:58	186	1711.5	CHIX	606193950641543000
16/04/2024	15:57:49	47	1712	AQXE	592120200184993000
16/04/2024	15:57:49	134	1712	AQXE	592120200184993000
16/04/2024	15:57:49	6	1712	AQXE	592120200184993000
16/04/2024	15:57:50	184	1711	TRQX	592120200184993000
16/04/2024	15:57:50	185	1711	BATE	592120200184993000
16/04/2024	15:57:50	187	1711	CHIX	592120200184993000
16/04/2024	15:57:50	244	1711	XLON	606193950641570000
16/04/2024	15:57:50	316	1711	XLON	606193950641570000
16/04/2024	15:57:50	187	1711	TRQX	606193950641570000
16/04/2024	15:57:50	186	1711	CHIX	606193950641570000
16/04/2024	15:57:50	296	1711	CHIX	606193950641570000
16/04/2024	16:00:20	168	1710.5	XLON	592120200185077000
16/04/2024	16:00:20	591	1710.5	CHIX	592120200185077000
16/04/2024	16:00:20	161	1710.5	BATE	606193950641651000
16/04/2024	16:00:20	161	1710.5	BATE	606193950641651000
16/04/2024	16:00:20	303	1710.5	XLON	592120200185077000
16/04/2024	16:00:20	72	1710.5	XLON	592120200185077000
16/04/2024	16:00:20	89	1710.5	XLON	592120200185077000
16/04/2024	16:00:20	82	1710.5	XLON	606193950641651000
16/04/2024	16:00:32	161	1710	BATE	592120200185085000
16/04/2024	16:00:32	161	1710	BATE	592120200185085000
16/04/2024	16:00:32	165	1710	TRQX	606193950641659000
16/04/2024	16:00:32	161	1710	TRQX	606193950641659000
16/04/2024	16:00:32	36	1710	AQXE	592120200185085000
16/04/2024	16:00:32	134	1710	AQXE	592120200185085000
16/04/2024	16:05:27	322	1715	TRQX	606193950641851000
16/04/2024	16:05:27	169	1715	CHIX	592120200185284000
16/04/2024	16:05:27	161	1715	BATE	606193950641851000
16/04/2024	16:05:27	319	1715	XLON	592120200185284000

16/04/2024	16:05:27	205	1715	XLON	592120200185284000
16/04/2024	16:05:27	202	1715	XLON	592120200185284000
16/04/2024	16:05:27	161	1715	CHIX	592120200185284000
16/04/2024	16:05:27	125	1715	XLON	606193950641851000
16/04/2024	16:05:56	43	1715	XLON	606193950641871000
16/04/2024	16:06:08	201	1714.5	CHIX	592120200185312000
16/04/2024	16:06:08	161	1714.5	TRQX	606193950641879000
16/04/2024	16:06:08	261	1714.5	TRQX	606193950641879000
16/04/2024	16:06:46	351	1714	CHIX	592120200185342000
16/04/2024	16:06:46	348	1714	CHIX	606193950641907000
16/04/2024	16:12:16	101	1713.5	TRQX	606193950642148000
16/04/2024	16:12:16	68	1713.5	TRQX	606193950642148000
16/04/2024	16:12:42	335	1713.5	TRQX	606193950642164000
16/04/2024	16:13:04	236	1714.5	TRQX	592120200185624000
16/04/2024	16:13:28	346	1714.5	TRQX	606193950642198000
16/04/2024	16:13:55	188	1715.5	XLON	606193950642215000
16/04/2024	16:14:20	283	1715.5	XLON	606193950642236000
16/04/2024	16:14:34	191	1715.5	XLON	606193950642245000
16/04/2024	16:14:45	187	1715.5	XLON	592120200185699000
16/04/2024	16:14:51	307	1715	CHIX	592120200185704000
16/04/2024	16:14:53	161	1715	AQXE	606193950642261000
16/04/2024	16:14:53	85	1715	XLON	592120200185706000
16/04/2024	16:14:53	237	1715	XLON	592120200185706000
16/04/2024	16:14:53	78	1715	CHIX	606193950642261000
16/04/2024	16:14:53	83	1715	CHIX	606193950642261000
16/04/2024	16:14:53	23	1715	XLON	606193950642261000
16/04/2024	16:14:53	155	1715	XLON	606193950642261000
16/04/2024	16:15:01	63	1715	AQXE	592120200185713000
16/04/2024	16:15:25	194	1715	BATE	606193950642286000
16/04/2024	16:15:45	159	1715	AQXE	592120200185749000
16/04/2024	16:15:45	56	1715	XLON	592120200185749000
16/04/2024	16:15:45	230	1715	XLON	592120200185749000
16/04/2024	16:15:45	161	1715	CHIX	592120200185749000
16/04/2024	16:15:45	429	1715	XLON	606193950642302000
16/04/2024	16:15:45	161	1715	CHIX	592120200185749000
16/04/2024	16:15:45	429	1715	XLON	606193950642302000
16/04/2024	16:15:45	165	1715	XLON	592120200185749000
16/04/2024	16:15:45	17	1715	XLON	592120200185749000
16/04/2024	16:15:55	494	1714.5	TRQX	592120200185757000
16/04/2024	16:15:55	55	1714.5	CHIX	606193950642310000
16/04/2024	16:15:55	193	1714.5	CHIX	592120200185757000
16/04/2024	16:15:55	192	1714.5	CHIX	592120200185757000
16/04/2024	16:15:55	106	1714.5	CHIX	606193950642310000
16/04/2024	16:15:55	134	1714.5	XLON	592120200185757000
16/04/2024	16:15:55	301	1714.5	XLON	592120200185757000
16/04/2024	16:15:55	271	1714.5	XLON	592120200185757000
16/04/2024	16:15:55	553	1714.5	XLON	606193950642310000
16/04/2024	16:20:15	161	1713.5	BATE	592120200185983000
16/04/2024	16:20:15	161	1713.5	BATE	592120200185983000
16/04/2024	16:20:15	161	1713.5	BATE	606193950642528000
16/04/2024	16:20:15	161	1713.5	CHIX	592120200185983000
16/04/2024	16:20:15	187	1713.5	CHIX	606193950642528000
16/04/2024	16:20:15	191	1713.5	CHIX	606193950642528000
16/04/2024	16:20:15	279	1713.5	XLON	592120200185983000
16/04/2024	16:20:16	65	1713.5	TRQX	606193950642529000
16/04/2024	16:20:16	157	1713.5	AQXE	592120200185984000
16/04/2024	16:20:26	136	1713.5	TRQX	606193950642539000
16/04/2024	16:20:29	41	1713.5	XLON	592120200185997000
16/04/2024	16:20:29	4	1713.5	AQXE	592120200185997000
16/04/2024	16:20:49	86	1713	CHIX	606193950642561000
16/04/2024	16:21:38	187	1713	TRQX	606193950642606000
16/04/2024	16:22:21	191	1713	CHIX	592120200186103000
16/04/2024	16:22:21	192	1713	CHIX	592120200186103000
16/04/2024	16:22:21	217	1713	CHIX	606193950642644000
16/04/2024	16:24:42	79	1713	BATE	592120200186214000
16/04/2024	16:24:46	69	1713.5	XLON	606193950642755000
16/04/2024	16:24:46	121	1713.5	XLON	606193950642755000
16/04/2024	16:25:31	46	1715	XLON	606193950642796000
16/04/2024	16:25:31	69	1715	XLON	606193950642796000
16/04/2024	16:25:31	69	1715	XLON	606193950642796000
16/04/2024	16:25:31	67	1715	XLON	606193950642796000
16/04/2024	16:25:32	156	1715	XLON	592120200186262000
16/04/2024	16:25:32	63	1715	XLON	592120200186262000
16/04/2024	16:25:47	293	1715	AQXE	606193950642811000
16/04/2024	16:25:57	161	1714.5	CHIX	606193950642817000
16/04/2024	16:26:13	8	1715	AQXE	606193950642828000
16/04/2024	16:26:13	173	1715	AQXE	606193950642828000
16/04/2024	16:26:13	50	1715	AQXE	606193950642828000
16/04/2024	16:27:03	201	1714.5	TRQX	592120200186326000
16/04/2024	16:27:03	161	1714.5	XLON	606193950642859000
16/04/2024	16:27:03	161	1714.5	BATE	592120200186326000
16/04/2024	16:27:03	435	1714.5	XLON	606193950642859000
16/04/2024	16:27:49	101	1715.5	TRQX	606193950642888000
16/04/2024	16:27:49	69	1715.5	TRQX	606193950642888000
16/04/2024	16:27:49	41	1715.5	TRQX	606193950642888000
16/04/2024	16:28:26	371	1715	XLON	606193950642910000
16/04/2024	16:28:26	3	1715.5	TRQX	592120200186379000
16/04/2024	16:28:26	69	1715.5	TRQX	592120200186379000
16/04/2024	16:28:26	100	1715.5	TRQX	592120200186379000
16/04/2024	16:28:26	113	1715.5	TRQX	606193950642910000
16/04/2024	16:28:37	161	1715	TRQX	592120200186388000
16/04/2024	16:28:37	322	1715	XLON	592120200186388000
16/04/2024	16:28:43	246	1715	CHIX	606193950642921000
16/04/2024	16:28:43	110	1715	XLON	606193950642921000
16/04/2024	16:28:43	211	1715	XLON	606193950642921000



16/04/2024	16:28:43	1	1715	XLON	606193950642921000
16/04/2024	16:29:01	161	1715	CHIX	592120200186401000
16/04/2024	16:29:08	154	1715	AQXE	606193950642936000
16/04/2024	16:29:08	82	1715	XLON	592120200186406000
16/04/2024	16:29:08	208	1715	XLON	592120200186406000
16/04/2024	16:29:08	252	1715	XLON	592120200186406000
16/04/2024	16:29:09	208	1715	XLON	606193950642936000
16/04/2024	16:29:09	85	1715	XLON	606193950642936000
16/04/2024	16:29:09	41	1715	XLON	592120200186407000
16/04/2024	16:29:09	208	1715	XLON	592120200186407000
16/04/2024	16:29:09	85	1715	XLON	592120200186407000
16/04/2024	16:29:09	67	1715	XLON	606193950642937000