

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
16/04/2024	08:03:14	600	347.6	CHIX	592120200172559000
16/04/2024	08:03:14	621	347.6	CHIX	592120200172559000
16/04/2024	08:20:02	694	344.2	CHIX	606193950630049000
16/04/2024	08:20:02	1888	344.2	CHIX	606193950630049000
16/04/2024	08:20:02	1475	344.2	CHIX	606193950630049000
16/04/2024	08:20:02	567	344.2	XLON	606193950630049000
16/04/2024	08:28:50	866	344.2	AQXE	606193950630260000
16/04/2024	08:28:50	3105	344.2	XLON	592120200173259000
16/04/2024	08:39:02	437	342.2	CHIX	592120200173517000
16/04/2024	08:39:02	345	342.2	CHIX	592120200173517000
16/04/2024	08:39:02	1576	342.2	XLON	606193950630508000
16/04/2024	08:43:03	242	340.8	XLON	606193950630596000
16/04/2024	08:48:36	1408	340.8	XLON	592120200173731000
16/04/2024	08:48:36	294	340.8	XLON	592120200173731000
16/04/2024	08:48:36	693	340.8	AQXE	606193950630713000
16/04/2024	08:48:36	174	340.8	AQXE	606193950630713000
16/04/2024	08:48:36	782	340.8	CHIX	606193950630713000
16/04/2024	08:55:11	1200	338.8	CHIX	592120200173888000
16/04/2024	08:55:11	167	338.8	CHIX	592120200173888000
16/04/2024	08:55:11	1564	338.8	XLON	606193950630865000
16/04/2024	09:17:02	636	336.8	CHIX	592120200174400000
16/04/2024	09:17:02	146	336.8	CHIX	592120200174400000
16/04/2024	09:17:02	1522	336.8	XLON	606193950631358000
16/04/2024	09:17:02	591	336.8	XLON	606193950631358000
16/04/2024	09:17:02	105	336.8	CHIX	592120200174400000
16/04/2024	09:17:02	2898	336.8	XLON	606193950631358000
16/04/2024	09:17:02	427	336.8	CHIX	592120200174400000
16/04/2024	09:17:02	250	336.8	CHIX	592120200174400000
16/04/2024	09:17:03	634	336.8	AQXE	606193950631358000
16/04/2024	09:17:07	18	336.8	XLON	606193950631361000
16/04/2024	09:17:07	148	336.8	AQXE	606193950631361000
16/04/2024	09:19:02	665	337.2	CHIX	592120200174481000
16/04/2024	09:19:02	118	337.2	CHIX	592120200174481000
16/04/2024	09:19:02	240	337.2	XLON	606193950631436000
16/04/2024	09:19:02	542	337.2	XLON	606193950631436000
16/04/2024	09:29:19	680	335.4	CHIX	606193950631701000
16/04/2024	09:29:45	624	335.4	XLON	592120200174766000
16/04/2024	09:33:02	782	335.6	AQXE	592120200174845000
16/04/2024	09:33:02	1564	335.6	XLON	592120200174845000
16/04/2024	09:33:02	303	335.6	CHIX	606193950631787000
16/04/2024	09:33:02	1859	335.6	CHIX	606193950631787000
16/04/2024	09:33:02	482	335.6	XLON	606193950631787000
16/04/2024	09:33:02	1786	335.6	XLON	606193950631787000
16/04/2024	09:44:44	782	336	AQXE	606193950632062000
16/04/2024	09:45:51	1564	336	XLON	592120200175160000
16/04/2024	09:45:51	782	336	CHIX	592120200175160000
16/04/2024	09:45:51	1053	336	CHIX	592120200175160000
16/04/2024	09:45:51	782	336	TRQX	606193950632090000
16/04/2024	09:45:51	822	336	BATE	606193950632090000
16/04/2024	09:45:51	1384	336	XLON	592120200175160000
16/04/2024	09:49:18	1054	335.4	XLON	592120200175255000
16/04/2024	09:49:18	560	335.4	CHIX	606193950632183000
16/04/2024	09:49:18	222	335.4	CHIX	606193950632183000
16/04/2024	09:49:18	2202	335.4	XLON	606193950632183000
16/04/2024	09:55:33	782	334.8	CHIX	592120200175399000
16/04/2024	09:56:04	1228	334.8	XLON	606193950632332000
16/04/2024	09:56:07	1253	334.8	XLON	606193950632334000
16/04/2024	09:56:07	743	334.8	XLON	592120200175412000
16/04/2024	09:56:09	27	334.8	XLON	592120200175413000
16/04/2024	09:56:49	615	334.6	CHIX	592120200175429000
16/04/2024	09:56:59	167	334.6	CHIX	592120200175437000
16/04/2024	09:56:59	940	334.6	XLON	606193950632358000
16/04/2024	10:00:05	782	335.6	CHIX	606193950632428000
16/04/2024	10:00:06	2948	335.6	XLON	592120200175510000
16/04/2024	10:00:06	832	335.6	XLON	592120200175510000
16/04/2024	10:12:50	782	334	AQXE	592120200175817000
16/04/2024	10:12:50	1837	334	XLON	606193950632723000
16/04/2024	10:12:50	782	334	CHIX	592120200175817000
16/04/2024	10:12:50	2818	334	XLON	606193950632723000
16/04/2024	10:12:50	782	334	AQXE	606193950632723000
16/04/2024	10:12:50	782	334	TRQX	592120200175817000
16/04/2024	10:12:50	2127	334	AQXE	606193950632723000
16/04/2024	10:19:33	782	332.4	AQXE	592120200175973000
16/04/2024	10:19:33	1060	332.4	BATE	606193950632873000
16/04/2024	10:19:33	782	332.4	CHIX	606193950632873000
16/04/2024	10:22:11	1032	332.4	CHIX	606193950632927000
16/04/2024	10:23:36	750	332.4	AQXE	592120200176064000
16/04/2024	10:23:36	32	332.4	AQXE	592120200176064000
16/04/2024	10:23:36	782	332.4	CHIX	592120200176064000
16/04/2024	10:23:36	1036	332.4	CHIX	606193950632960000
16/04/2024	10:23:36	1396	332.4	XLON	592120200176064000
16/04/2024	10:23:36	1340	332.4	XLON	592120200176064000
16/04/2024	10:23:36	366	332.4	TRQX	606193950632960000
16/04/2024	10:23:36	27	332.4	TRQX	606193950632960000
16/04/2024	10:23:36	632	332.4	TRQX	606193950632960000
16/04/2024	10:23:36	511	332.4	XLON	606193950632960000
16/04/2024	10:34:51	3	331.6	CHIX	606193950633207000
16/04/2024	10:34:56	281	332.2	CHIX	606193950633208000
16/04/2024	10:34:56	182	332.2	CHIX	606193950633208000
16/04/2024	10:34:56	378	332.8	XLON	606193950633208000
16/04/2024	10:40:37	47	332.2	XLON	592120200176438000
16/04/2024	10:40:37	778	332.2	XLON	592120200176438000
16/04/2024	10:40:37	825	332.2	XLON	592120200176438000
16/04/2024	10:40:37	2863	332.2	XLON	592120200176438000

16/04/2024	10:40:37	825	332.2	XLON	606193950633319000
16/04/2024	10:40:37	23	332.2	XLON	592120200176438000
16/04/2024	10:40:37	1145	332.2	XLON	592120200176438000
16/04/2024	10:40:37	1920	332.2	XLON	592120200176438000
16/04/2024	10:40:37	3088	332.2	XLON	606193950633319000
16/04/2024	10:40:37	2903	332.2	XLON	592120200176438000
16/04/2024	10:46:02	2448	330.6	XLON	592120200176556000
16/04/2024	10:46:02	782	330.6	CHIX	606193950633433000
16/04/2024	10:47:02	1164	330.6	XLON	606193950633451000
16/04/2024	10:47:02	984	330.6	XLON	606193950633451000
16/04/2024	10:52:45	257	331.2	CHIX	592120200176706000
16/04/2024	10:52:45	525	331.2	CHIX	592120200176706000
16/04/2024	10:52:45	1630	331.2	XLON	606193950633576000
16/04/2024	10:52:45	852	331.2	XLON	606193950633576000
16/04/2024	10:52:45	782	331.2	AQXE	606193950633576000
16/04/2024	10:55:09	1040	330.6	XLON	606193950633632000
16/04/2024	10:55:09	967	330.6	XLON	606193950633632000
16/04/2024	10:57:24	1293	331.8	CHIX	592120200176818000
16/04/2024	10:57:24	782	331.8	AQXE	606193950633684000
16/04/2024	10:57:24	1041	331.8	XLON	606193950633684000
16/04/2024	10:57:24	523	331.8	XLON	606193950633684000
16/04/2024	10:57:31	407	331.8	AQXE	592120200176820000
16/04/2024	11:06:02	361	333	CHIX	606193950633872000
16/04/2024	11:07:02	504	333	XLON	592120200177034000
16/04/2024	11:07:02	1685	333	XLON	592120200177034000
16/04/2024	11:07:02	421	333	CHIX	606193950633892000
16/04/2024	11:08:25	2346	333	XLON	606193950633924000
16/04/2024	11:08:25	600	333	CHIX	592120200177067000
16/04/2024	11:08:25	1085	333	CHIX	592120200177067000
16/04/2024	11:08:25	2067	333	XLON	606193950633924000
16/04/2024	11:17:47	645	335.2	CHIX	606193950634117000
16/04/2024	11:21:34	732	335.4	CHIX	592120200177358000
16/04/2024	11:21:35	1312	335.4	XLON	606193950634204000
16/04/2024	11:21:35	440	335.4	XLON	606193950634204000
16/04/2024	11:21:35	50	335.4	CHIX	592120200177358000
16/04/2024	11:23:02	628	335.4	CHIX	606193950634233000
16/04/2024	11:23:02	2936	335.4	XLON	592120200177388000
16/04/2024	11:23:02	154	335.4	CHIX	606193950634233000
16/04/2024	11:23:20	1900	335.4	XLON	592120200177395000
16/04/2024	11:23:24	164	335.4	XLON	592120200177397000
16/04/2024	11:23:24	189	335.4	XLON	592120200177397000
16/04/2024	11:27:10	522	335.2	XLON	592120200177476000
16/04/2024	11:31:10	621	335.2	XLON	592120200177557000
16/04/2024	11:31:10	1095	335.2	XLON	592120200177557000
16/04/2024	11:31:10	782	335.2	CHIX	592120200177557000
16/04/2024	11:31:10	919	335.2	BATE	592120200177557000
16/04/2024	11:31:10	1491	335.2	XLON	606193950634395000
16/04/2024	11:31:10	117	335.2	AQXE	606193950634395000
16/04/2024	11:31:10	665	335.2	AQXE	606193950634395000
16/04/2024	11:31:10	782	335.2	CHIX	606193950634395000
16/04/2024	11:37:37	2617	334.8	XLON	592120200177691000
16/04/2024	11:37:37	363	334.8	CHIX	606193950634523000
16/04/2024	11:37:37	419	334.8	CHIX	606193950634523000
16/04/2024	11:37:37	652	334.8	CHIX	606193950634523000
16/04/2024	11:52:06	549	334.6	BATE	592120200177961000
16/04/2024	11:52:06	782	334.6	TRQX	592120200177961000
16/04/2024	11:52:06	917	334.6	CHIX	592120200177961000
16/04/2024	11:52:06	233	334.6	BATE	592120200177961000
16/04/2024	11:52:06	1700	334.6	XLON	592120200177961000
16/04/2024	11:52:06	916	334.6	XLON	592120200177961000
16/04/2024	11:52:06	782	334.6	CHIX	606193950634783000
16/04/2024	11:52:06	1260	334.6	XLON	606193950634783000
16/04/2024	11:52:06	782	334.6	CHIX	606193950634783000
16/04/2024	11:52:06	782	334.6	XLON	606193950634783000
16/04/2024	11:52:06	1342	334.6	AQXE	592120200177961000
16/04/2024	12:01:06	1678	332.4	XLON	592120200178127000
16/04/2024	12:04:31	782	332.2	BATE	592120200178206000
16/04/2024	12:04:31	782	332.2	TRQX	592120200178206000
16/04/2024	12:04:31	2811	332.2	XLON	592120200178206000
16/04/2024	12:04:31	400	332.2	CHIX	606193950635018000
16/04/2024	12:04:31	895	332.2	AQXE	606193950635018000
16/04/2024	12:04:31	382	332.2	CHIX	606193950635018000
16/04/2024	12:04:31	1854	332.2	CHIX	606193950635018000
16/04/2024	12:04:31	1032	332.2	XLON	592120200178206000
16/04/2024	12:04:31	326	332.2	XLON	592120200178206000
16/04/2024	12:10:05	804	331.4	TRQX	592120200178310000
16/04/2024	12:10:05	1564	331.4	XLON	592120200178310000
16/04/2024	12:10:05	782	331.4	AQXE	592120200178310000
16/04/2024	12:10:05	782	331.4	BATE	606193950635119000
16/04/2024	12:10:05	1680	331.4	CHIX	606193950635119000
16/04/2024	12:27:06	1564	332.4	XLON	592120200178640000
16/04/2024	12:27:06	1025	332.4	CHIX	606193950635436000
16/04/2024	12:27:06	3013	332.4	XLON	592120200178640000
16/04/2024	12:27:06	782	332.4	AQXE	592120200178640000
16/04/2024	12:27:06	782	332.4	CHIX	606193950635436000
16/04/2024	12:27:13	1793	332.4	XLON	606193950635440000
16/04/2024	12:28:47	533	332.4	CHIX	592120200178674000
16/04/2024	12:28:47	249	332.4	CHIX	592120200178674000
16/04/2024	12:28:47	1200	332.4	XLON	606193950635469000
16/04/2024	12:28:47	20	332.4	XLON	606193950635469000
16/04/2024	12:28:47	782	332.4	AQXE	606193950635469000
16/04/2024	12:28:47	574	332.4	XLON	592120200178674000
16/04/2024	12:33:36	2015	330.8	XLON	592120200178772000
16/04/2024	12:33:37	782	330.8	AQXE	592120200178772000
16/04/2024	12:33:37	782	330.8	CHIX	606193950635563000

16/04/2024	12:33:37	390	330.8	XLON	592120200178772000
16/04/2024	12:33:37	52	330.8	XLON	592120200178772000
16/04/2024	12:50:41	1269	330.8	XLON	592120200179136000
16/04/2024	12:50:44	1269	330.8	XLON	606193950635913000
16/04/2024	12:52:43	279	331.2	CHIX	606193950635952000
16/04/2024	12:52:43	189	331.2	CHIX	592120200179178000
16/04/2024	12:52:43	649	331.2	CHIX	592120200179178000
16/04/2024	12:53:52	119	331.2	AQXE	606193950635973000
16/04/2024	12:53:52	1058	331.2	AQXE	606193950635973000
16/04/2024	12:53:58	742	331.2	AQXE	606193950635975000
16/04/2024	12:53:58	130	331.2	AQXE	606193950635975000
16/04/2024	12:54:17	923	331.2	XLON	592120200179208000
16/04/2024	12:54:23	923	331.2	XLON	606193950635983000
16/04/2024	12:54:43	782	330.8	AQXE	592120200179217000
16/04/2024	12:54:43	854	330.8	XLON	606193950635990000
16/04/2024	12:54:43	47	330.8	XLON	606193950635990000
16/04/2024	12:54:43	1160	330.8	XLON	606193950635990000
16/04/2024	12:55:15	1017	331	XLON	592120200179227000
16/04/2024	12:55:15	782	331	AQXE	592120200179227000
16/04/2024	12:55:16	875	330.8	XLON	606193950635999000
16/04/2024	12:55:16	782	331	CHIX	606193950635999000
16/04/2024	12:57:37	782	332.2	CHIX	592120200179276000
16/04/2024	12:57:37	782	332.2	TRQX	606193950636047000
16/04/2024	12:57:37	2751	332.2	XLON	606193950636047000
16/04/2024	12:57:43	248	332.2	CHIX	592120200179278000
16/04/2024	12:57:47	534	332.2	CHIX	592120200179279000
16/04/2024	12:57:47	1200	332.2	XLON	606193950636050000
16/04/2024	12:57:47	600	332.2	XLON	606193950636050000
16/04/2024	12:57:47	836	332.2	XLON	606193950636050000
16/04/2024	13:00:07	3848	336	XLON	606193950636100000
16/04/2024	13:00:07	782	336	CHIX	592120200179332000
16/04/2024	13:00:07	91	336	AQXE	606193950636100000
16/04/2024	13:04:30	2346	334.8	XLON	592120200179435000
16/04/2024	13:04:30	982	334.8	TRQX	592120200179435000
16/04/2024	13:04:30	782	334.8	CHIX	606193950636200000
16/04/2024	13:09:32	782	334.4	CHIX	592120200179542000
16/04/2024	13:09:32	2282	334.4	XLON	606193950636302000
16/04/2024	13:09:32	782	334.4	CHIX	592120200179542000
16/04/2024	13:09:32	1590	334.4	XLON	606193950636302000
16/04/2024	13:17:42	789	335	XLON	592120200179715000
16/04/2024	13:22:53	782	335	CHIX	592120200179829000
16/04/2024	13:22:53	782	335	TRQX	606193950636578000
16/04/2024	13:22:53	2050	335	XLON	606193950636578000
16/04/2024	13:22:53	291	335	XLON	606193950636578000
16/04/2024	13:22:53	898	335	BATE	606193950636578000
16/04/2024	13:22:53	2400	335.2	CHIX	592120200179829000
16/04/2024	13:22:53	447	335.2	CHIX	592120200179829000
16/04/2024	13:22:53	359	335.2	CHIX	592120200179829000
16/04/2024	13:23:25	900	335.2	CHIX	606193950636590000
16/04/2024	13:25:03	939	335.6	CHIX	592120200179874000
16/04/2024	13:29:04	922	335.6	XLON	606193950636705000
16/04/2024	13:29:09	1564	335.2	XLON	592120200179963000
16/04/2024	13:29:09	351	335.2	CHIX	606193950636707000
16/04/2024	13:29:09	739	335.2	CHIX	606193950636707000
16/04/2024	13:29:12	352	335.4	XLON	606193950636708000
16/04/2024	13:29:12	570	335.4	XLON	606193950636708000
16/04/2024	13:29:28	922	335.8	XLON	606193950636714000
16/04/2024	13:29:51	922	335.8	XLON	592120200179977000
16/04/2024	13:30:25	1564	335	XLON	606193950636742000
16/04/2024	13:33:12	888	335	AQXE	606193950636817000
16/04/2024	13:33:29	1598	334.4	XLON	592120200180083000
16/04/2024	13:34:04	7	334	AQXE	592120200180103000
16/04/2024	13:34:04	482	334.2	CHIX	592120200180103000
16/04/2024	13:34:04	327	334.2	CHIX	592120200180103000
16/04/2024	13:34:04	782	334.2	XLON	606193950636843000
16/04/2024	13:36:03	264	334.4	XLON	606193950636887000
16/04/2024	13:36:03	526	334.4	XLON	606193950636887000
16/04/2024	13:36:03	287	334.4	XLON	606193950636887000
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16/04/2024	13:37:05	295	333.4	AQXE	592120200180170000
16/04/2024	13:38:36	564	333.4	AQXE	592120200180207000
16/04/2024	13:38:36	343	333.4	AQXE	592120200180207000
16/04/2024	13:40:02	1010	333	AQXE	592120200180239000
16/04/2024	13:40:02	371	333	XLON	606193950636974000
16/04/2024	13:40:02	1975	333	XLON	606193950636974000
16/04/2024	13:40:02	1956	333	XLON	592120200180239000
16/04/2024	13:45:48	882	334.2	XLON	606193950637116000
16/04/2024	13:46:38	121	334.6	XLON	606193950637137000
16/04/2024	13:46:38	817	334.6	XLON	606193950637137000
16/04/2024	13:46:52	121	334.6	XLON	606193950637143000
16/04/2024	13:46:52	817	334.6	XLON	592120200180413000
16/04/2024	13:47:16	782	334.6	TRQX	592120200180423000
16/04/2024	13:47:16	441	334.6	XLON	606193950637153000
16/04/2024	13:47:16	2141	334.6	XLON	606193950637153000
16/04/2024	13:51:18	132	335	XLON	592120200180535000
16/04/2024	13:51:18	174	335	XLON	592120200180535000
16/04/2024	13:51:18	632	335	XLON	606193950637262000
16/04/2024	13:52:48	920	335	XLON	592120200180579000
16/04/2024	13:52:52	920	335.2	XLON	592120200180580000
16/04/2024	13:53:48	1	334.8	BATE	606193950637330000
16/04/2024	13:53:48	919	334.8	BATE	606193950637330000
16/04/2024	13:56:15	920	334.8	XLON	606193950637395000
16/04/2024	13:56:48	600	334.8	XLON	592120200180692000

16/04/2024	13:56:48	320	334.8	XLON	592120200180692000
16/04/2024	13:56:48	2346	334.6	XLON	592120200180692000
16/04/2024	13:59:20	600	334.8	AQXE	606193950637488000
16/04/2024	13:59:20	473	334.8	AQXE	606193950637488000
16/04/2024	13:59:20	2193	334.6	XLON	606193950637488000
16/04/2024	13:59:48	1036	334.6	AQXE	606193950637499000
16/04/2024	14:07:31	799	335.2	XLON	592120200181033000
16/04/2024	14:07:31	1394	335.2	XLON	606193950637741000
16/04/2024	14:07:41	909	335.2	TRQX	606193950637747000
16/04/2024	14:07:57	909	335.2	TRQX	592120200181046000
16/04/2024	14:09:25	585	335.2	TRQX	606193950637794000
16/04/2024	14:12:59	909	337	XLON	592120200181191000
16/04/2024	14:13:39	1284	337	XLON	592120200181208000
16/04/2024	14:14:06	1284	337.4	XLON	606193950637919000
16/04/2024	14:15:00	1284	337.4	XLON	592120200181238000
16/04/2024	14:15:45	600	336.8	XLON	606193950637960000
16/04/2024	14:15:45	309	336.8	XLON	606193950637960000
16/04/2024	14:16:03	251	337.2	TRQX	592120200181269000
16/04/2024	14:16:03	658	337.2	BATE	606193950637968000
16/04/2024	14:17:17	909	336.8	XLON	592120200181310000
16/04/2024	14:17:17	1284	336.8	XLON	606193950638008000
16/04/2024	14:20:19	833	337.4	AQXE	592120200181406000
16/04/2024	14:21:35	1360	336.4	XLON	592120200181443000
16/04/2024	14:22:15	1360	337.2	BATE	606193950638154000
16/04/2024	14:27:27	41	337.4	XLON	606193950638298000
16/04/2024	14:29:09	1200	337.4	XLON	606193950638347000
16/04/2024	14:29:09	119	337.4	XLON	606193950638347000
16/04/2024	14:30:01	600	337.2	BATE	606193950638376000
16/04/2024	14:30:01	760	337.2	BATE	606193950638376000
16/04/2024	14:30:06	1360	337.2	BATE	592120200181699000
16/04/2024	14:30:13	1360	337.2	BATE	592120200181707000
16/04/2024	14:30:22	1360	337.6	BATE	592120200181714000
16/04/2024	14:31:09	1360	338.4	XLON	592120200181747000
16/04/2024	14:31:30	1360	338.2	XLON	592120200181762000
16/04/2024	14:31:31	1360	338.2	XLON	606193950638446000
16/04/2024	14:32:22	600	338.2	XLON	592120200181792000
16/04/2024	14:32:22	760	338.2	XLON	592120200181792000
16/04/2024	14:32:32	1360	338.2	XLON	606193950638479000
16/04/2024	14:33:49	541	338.8	TRQX	592120200181848000
16/04/2024	14:33:49	819	338.8	TRQX	592120200181848000
16/04/2024	14:34:50	1226	339.2	XLON	592120200181886000
16/04/2024	14:34:50	134	339.2	XLON	592120200181886000
16/04/2024	14:36:19	1360	338.8	XLON	592120200181942000
16/04/2024	14:36:33	426	338.4	AQXE	592120200181953000
16/04/2024	14:36:33	185	338.4	AQXE	592120200181953000
16/04/2024	14:36:33	459	338.4	AQXE	592120200181953000
16/04/2024	14:36:33	290	338.4	BATE	606193950638629000
16/04/2024	14:37:04	97	338.6	TRQX	592120200181972000
16/04/2024	14:37:04	427	338.6	TRQX	592120200181972000
16/04/2024	14:37:04	145	338.6	TRQX	592120200181972000
16/04/2024	14:37:04	177	338.6	TRQX	592120200181972000
16/04/2024	14:37:19	427	338.4	TRQX	606193950638660000
16/04/2024	14:37:19	457	338.4	TRQX	592120200181984000
16/04/2024	14:37:19	3808	337.4	XLON	606193950638660000
16/04/2024	14:37:20	2580	337.4	XLON	592120200181984000
16/04/2024	14:37:20	197	337.4	XLON	592120200181984000
16/04/2024	14:37:20	442	337.4	XLON	592120200181984000
16/04/2024	14:38:32	201	336.8	XLON	606193950638713000
16/04/2024	14:40:34	600	337.6	BATE	606193950638795000
16/04/2024	14:40:34	287	337.6	BATE	606193950638795000
16/04/2024	14:40:40	480	337.4	XLON	606193950638799000
16/04/2024	14:40:40	3296	337.4	XLON	606193950638799000
16/04/2024	14:40:40	394	337.4	XLON	606193950638799000
16/04/2024	14:40:40	1970	337.4	XLON	606193950638799000
16/04/2024	14:43:54	3124	336.8	XLON	592120200182254000
16/04/2024	14:43:54	782	336.8	BATE	592120200182254000
16/04/2024	14:43:54	600	336.8	XLON	606193950638923000
16/04/2024	14:43:54	287	336.8	XLON	606193950638923000
16/04/2024	14:43:54	902	336.8	TRQX	606193950638923000
16/04/2024	14:44:22	1332	336.4	XLON	606193950638944000
16/04/2024	14:49:09	905	336.8	XLON	592120200182478000
16/04/2024	14:49:11	2680	336.6	XLON	592120200182480000
16/04/2024	14:49:11	907	336.6	XLON	606193950639142000
16/04/2024	14:49:11	559	336.6	XLON	606193950639142000
16/04/2024	14:49:11	1074	336.6	XLON	606193950639142000
16/04/2024	14:51:10	2519	336.2	XLON	592120200182559000
16/04/2024	14:51:10	782	336.2	TRQX	592120200182559000
16/04/2024	14:51:10	782	336.2	BATE	606193950639219000
16/04/2024	14:56:34	327	335.8	BATE	606193950639412000
16/04/2024	14:56:34	326	335.8	BATE	592120200182759000
16/04/2024	14:56:34	181	335.8	BATE	592120200182759000
16/04/2024	14:57:01	834	335.8	BATE	592120200182780000
16/04/2024	14:57:10	834	335.8	BATE	592120200182787000
16/04/2024	15:01:27	341	335.4	XLON	592120200182971000
16/04/2024	15:01:27	2096	335.4	XLON	592120200182971000
16/04/2024	15:01:27	782	335.4	TRQX	592120200182971000
16/04/2024	15:01:27	396	335.4	BATE	606193950639618000
16/04/2024	15:01:27	386	335.4	BATE	606193950639618000
16/04/2024	15:01:27	508	335.4	XLON	592120200182971000
16/04/2024	15:01:53	308	335.4	XLON	592120200182987000
16/04/2024	15:02:09	227	335.6	BATE	592120200182997000
16/04/2024	15:02:09	673	335.6	BATE	592120200182997000
16/04/2024	15:03:02	268	335.6	BATE	606193950639677000
16/04/2024	15:03:02	506	335.6	BATE	606193950639677000
16/04/2024	15:03:02	126	335.6	BATE	592120200183031000

16/04/2024	15:03:14	900	335.6	BATE	606193950639684000
16/04/2024	15:03:48	289	335.6	BATE	592120200183067000
16/04/2024	15:03:48	611	335.6	BATE	606193950639712000
16/04/2024	15:04:22	3117	335	XLON	606193950639733000
16/04/2024	15:04:25	544	335	XLON	592120200183091000
16/04/2024	15:04:27	900	335	XLON	592120200183092000
16/04/2024	15:07:25	88	335.4	BATE	606193950639832000
16/04/2024	15:07:25	197	335.4	BATE	606193950639832000
16/04/2024	15:07:25	840	335.4	BATE	592120200183192000
16/04/2024	15:07:25	319	335.4	BATE	592120200183192000
16/04/2024	15:09:13	1444	335.4	BATE	606193950639901000
16/04/2024	15:09:15	3117	335	XLON	592120200183264000
16/04/2024	15:11:02	431	334.8	BATE	592120200183341000
16/04/2024	15:11:02	35	334.8	BATE	606193950639976000
16/04/2024	15:11:02	978	334.8	BATE	606193950639976000
16/04/2024	15:11:02	3117	334.4	XLON	592120200183341000
16/04/2024	15:15:26	839	335	XLON	606193950640134000
16/04/2024	15:17:13	856	335.6	XLON	606193950640205000
16/04/2024	15:18:22	2823	335.6	XLON	592120200183622000
16/04/2024	15:18:22	782	335.6	BATE	606193950640247000
16/04/2024	15:18:22	856	335.6	XLON	606193950640247000
16/04/2024	15:18:22	100	335.6	XLON	606193950640247000
16/04/2024	15:18:37	806	335.6	TRQX	606193950640255000
16/04/2024	15:19:12	1	335.4	XLON	606193950640279000
16/04/2024	15:19:41	864	335.6	XLON	592120200183671000
16/04/2024	15:20:04	864	335.6	XLON	592120200183688000
16/04/2024	15:20:33	46	335.6	XLON	592120200183706000
16/04/2024	15:21:21	864	335.6	XLON	606193950640358000
16/04/2024	15:21:44	864	335.6	XLON	592120200183752000
16/04/2024	15:22:13	864	335.6	XLON	592120200183768000
16/04/2024	15:22:20	508	335.8	XLON	592120200183772000
16/04/2024	15:22:20	216	335.8	XLON	606193950640392000
16/04/2024	15:22:20	140	335.8	XLON	606193950640392000
16/04/2024	15:22:40	140	335.8	XLON	606193950640400000
16/04/2024	15:22:40	94	335.8	XLON	606193950640400000
16/04/2024	15:22:40	160	335.8	XLON	606193950640400000
16/04/2024	15:22:40	133	335.8	XLON	606193950640400000
16/04/2024	15:22:40	782	335.4	BATE	592120200183781000
16/04/2024	15:22:40	2109	335.4	XLON	606193950640400000
16/04/2024	15:22:40	14	335.6	XLON	592120200183781000
16/04/2024	15:22:40	323	335.6	XLON	592120200183781000
16/04/2024	15:25:40	1254	335.4	XLON	592120200183870000
16/04/2024	15:25:40	1607	335.4	XLON	592120200183870000
16/04/2024	15:25:40	894	335.4	XLON	606193950640487000
16/04/2024	15:26:45	854	335.4	XLON	592120200183910000
16/04/2024	15:28:31	2007	335.2	XLON	592120200183969000
16/04/2024	15:28:31	894	335.2	XLON	592120200183969000
16/04/2024	15:31:21	81	336	BATE	592120200184066000
16/04/2024	15:31:21	160	336	BATE	606193950640675000
16/04/2024	15:31:21	658	336	BATE	606193950640675000
16/04/2024	15:31:25	899	336.2	BATE	592120200184067000
16/04/2024	15:40:41	1564	336.2	TRQX	592120200184379000
16/04/2024	15:40:41	899	336.2	BATE	592120200184379000
16/04/2024	15:40:41	1292	336.2	BATE	606193950640977000
16/04/2024	15:40:41	1290	336	BATE	592120200184379000
16/04/2024	15:40:44	901	336.2	XLON	606193950640979000
16/04/2024	15:40:47	920	335.8	BATE	592120200184382000
16/04/2024	15:40:50	28	335.8	BATE	592120200184383000
16/04/2024	15:40:50	892	335.8	BATE	592120200184383000
16/04/2024	15:40:53	600	335.8	BATE	606193950640983000
16/04/2024	15:40:53	320	335.8	BATE	606193950640983000
16/04/2024	15:40:58	920	336	XLON	606193950640987000
16/04/2024	15:41:03	920	336	XLON	606193950640990000
16/04/2024	15:41:05	920	336	BATE	606193950640991000
16/04/2024	15:41:07	920	336	BATE	606193950640992000
16/04/2024	15:41:44	1271	335.6	XLON	592120200184411000
16/04/2024	15:41:48	645	335.8	BATE	606193950641011000
16/04/2024	15:41:48	261	335.8	BATE	592120200184413000
16/04/2024	15:41:52	243	335.8	BATE	592120200184417000
16/04/2024	15:41:52	663	335.8	BATE	592120200184417000
16/04/2024	15:41:54	379	335.8	BATE	592120200184418000
16/04/2024	15:41:54	546	335.8	BATE	592120200184418000
16/04/2024	15:41:59	925	335.8	BATE	606193950641018000
16/04/2024	15:44:53	936	335.6	TRQX	592120200184526000
16/04/2024	15:44:53	1255	335.6	TRQX	606193950641119000
16/04/2024	15:44:58	2136	335.6	XLON	606193950641121000
16/04/2024	15:45:03	409	335.6	XLON	606193950641125000
16/04/2024	15:45:03	217	335.6	XLON	606193950641125000
16/04/2024	15:45:03	36	335.6	XLON	606193950641125000
16/04/2024	15:45:03	170	335.6	XLON	606193950641125000
16/04/2024	15:45:16	221	335.8	XLON	606193950641132000
16/04/2024	15:45:18	828	335.8	XLON	592120200184541000
16/04/2024	15:45:20	835	335.8	XLON	606193950641134000
16/04/2024	15:45:21	1572	335.8	XLON	606193950641135000
16/04/2024	15:45:21	14	335.8	XLON	606193950641135000
16/04/2024	15:45:35	882	336	XLON	606193950641141000
16/04/2024	15:45:58	884	336.2	XLON	592120200184562000
16/04/2024	15:46:17	847	336.2	XLON	592120200184574000
16/04/2024	15:49:57	828	336.2	XLON	606193950641293000
16/04/2024	15:49:57	2758	336.2	XLON	606193950641293000
16/04/2024	15:50:01	120	336	BATE	606193950641296000
16/04/2024	15:50:01	213	336	BATE	606193950641296000
16/04/2024	15:50:23	542	336	BATE	606193950641311000
16/04/2024	15:51:00	100	335.4	BATE	592120200184752000
16/04/2024	15:51:05	187	335.4	BATE	592120200184755000

16/04/2024	15:51:09	554	335.4	BATE	592120200184759000
16/04/2024	15:52:05	1200	335.4	BATE	606193950641382000
16/04/2024	15:52:05	409	335.4	BATE	606193950641382000
16/04/2024	15:53:38	1832	335.6	BATE	592120200184853000
16/04/2024	15:54:26	1737	335.6	BATE	606193950641457000
16/04/2024	15:55:36	1873	335.6	BATE	592120200184917000
16/04/2024	15:56:41	1877	335.6	BATE	606193950641532000
16/04/2024	15:57:46	1792	335.6	BATE	592120200184992000
16/04/2024	15:57:46	100	335.4	BATE	606193950641568000
16/04/2024	15:57:46	3475	335.4	BATE	606193950641568000
16/04/2024	15:57:46	1107	335.4	BATE	606193950641568000
16/04/2024	15:57:48	1555	335.4	BATE	606193950641570000
16/04/2024	15:57:48	1555	335.4	BATE	592120200184993000
16/04/2024	15:57:48	2763	335.4	BATE	592120200184993000
16/04/2024	15:58:07	990	335.4	BATE	606193950641580000
16/04/2024	15:58:07	930	335.4	BATE	606193950641580000
16/04/2024	15:58:07	600	335.4	BATE	606193950641580000
16/04/2024	15:58:07	297	335.4	BATE	606193950641580000
16/04/2024	16:00:48	4001	335	BATE	592120200185096000
16/04/2024	16:00:48	31	335	BATE	592120200185096000
16/04/2024	16:05:48	4217	334.8	BATE	592120200185299000
16/04/2024	16:05:48	1526	334.8	BATE	592120200185299000
16/04/2024	16:09:01	892	336	BATE	606193950642002000
16/04/2024	16:09:41	323	336.2	BATE	592120200185472000
16/04/2024	16:09:41	598	336.2	BATE	606193950642034000
16/04/2024	16:09:41	38	336.2	BATE	606193950642034000
16/04/2024	16:09:58	1096	336.2	BATE	606193950642046000
16/04/2024	16:10:47	203	336.2	BATE	592120200185522000
16/04/2024	16:10:47	1573	336.2	BATE	606193950642082000
16/04/2024	16:11:28	1628	336.2	BATE	592120200185552000
16/04/2024	16:12:12	600	336.2	BATE	606193950642145000
16/04/2024	16:12:12	600	336.2	BATE	606193950642145000
16/04/2024	16:12:12	579	336.2	BATE	606193950642145000
16/04/2024	16:12:58	1811	336.2	BATE	606193950642174000
16/04/2024	16:13:48	1200	336.6	BATE	606193950642210000
16/04/2024	16:13:48	29	336.6	BATE	606193950642210000
16/04/2024	16:14:00	1228	336.6	BATE	606193950642219000
16/04/2024	16:14:50	39	336.6	BATE	606193950642258000
16/04/2024	16:14:50	600	336.6	BATE	606193950642258000
16/04/2024	16:14:50	77	336.6	BATE	606193950642258000
16/04/2024	16:14:50	1140	336.6	BATE	606193950642258000
16/04/2024	16:15:48	1201	336.6	BATE	606193950642305000
16/04/2024	16:15:48	462	336.6	BATE	606193950642305000
16/04/2024	16:15:53	1160	336.6	BATE	606193950642308000
16/04/2024	16:16:37	363	336.6	BATE	606193950642340000
16/04/2024	16:16:58	1215	336.6	BATE	606193950642359000
16/04/2024	16:16:58	4206	336.4	BATE	592120200185808000
16/04/2024	16:16:59	4025	336.4	BATE	606193950642359000
16/04/2024	16:16:59	169	336.4	BATE	606193950642359000
16/04/2024	16:16:59	2784	336.4	BATE	606193950642359000
16/04/2024	16:16:59	831	336.4	BATE	592120200185808000
16/04/2024	16:21:44	1572	336	BATE	592120200186069000
16/04/2024	16:21:44	64	336	BATE	592120200186069000
16/04/2024	16:22:23	184	336	BATE	592120200186104000
16/04/2024	16:22:23	1803	336	BATE	606193950642645000
16/04/2024	16:22:35	207	336	BATE	606193950642655000
16/04/2024	16:22:35	765	336	BATE	606193950642655000
16/04/2024	16:23:06	882	335.6	BATE	592120200186140000
16/04/2024	16:23:06	4000	335.6	BATE	606193950642680000
16/04/2024	16:23:17	357	335.6	BATE	606193950642688000
16/04/2024	16:23:43	883	335.6	BATE	606193950642709000
16/04/2024	16:24:23	1103	335.6	BATE	606193950642739000
16/04/2024	16:25:13	935	335.8	BATE	592120200186248000
16/04/2024	16:25:24	344	335.6	BATE	606193950642791000
16/04/2024	16:29:08	864	336	BATE	592120200186406000
16/04/2024	16:29:30	706	336	BATE	592120200186424000
16/04/2024	16:29:50	531	336	BATE	592120200186439000
16/04/2024	16:29:52	2502	336	BATE	592120200186447000
16/04/2024	16:29:52	578	336	BATE	606193950642976000
16/04/2024	16:29:52	2929	336	BATE	606193950642976000
16/04/2024	16:29:52	968	336	BATE	606193950642976000
16/04/2024	16:29:53	51	336	BATE	606193950642976000
16/04/2024	16:29:56	395	336	BATE	592120200186452000