

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
24/04/2024	08:02:20	85	1811.5	CHIX	592123031261761000
24/04/2024	08:02:20	308	1811.5	CHIX	592123031261761000
24/04/2024	08:02:20	304	1811.5	XLON	606196781701060000
24/04/2024	08:02:20	152	1811.5	XLON	606196781701060000
24/04/2024	08:02:20	138	1811.5	CHIX	592123031261761000
24/04/2024	08:02:20	80	1811.5	CHIX	592123031261761000
24/04/2024	08:03:10	72	1811.5	CHIX	592123031261782000
24/04/2024	08:03:30	100	1811.5	CHIX	606196781701088000
24/04/2024	08:04:24	21	1813	XLON	592123031261809000
24/04/2024	08:04:35	48	1813.5	XLON	606196781701111000
24/04/2024	08:04:35	167	1813.5	XLON	606196781701111000
24/04/2024	08:05:02	10	1813.5	XLON	592123031261821000
24/04/2024	08:05:02	142	1813.5	XLON	592123031261821000
24/04/2024	08:05:02	159	1813.5	CHIX	606196781701118000
24/04/2024	08:05:52	47	1817.5	XLON	592123031261846000
24/04/2024	08:06:08	49	1817.5	CHIX	592123031261856000
24/04/2024	08:06:08	158	1817.5	CHIX	592123031261856000
24/04/2024	08:06:08	168	1817.5	XLON	606196781701153000
24/04/2024	08:06:20	212	1817.5	XLON	606196781701160000
24/04/2024	08:06:21	12	1818	XLON	592123031261864000
24/04/2024	08:06:22	191	1818	XLON	606196781701161000
24/04/2024	08:06:45	262	1816	CHIX	606196781701177000
24/04/2024	08:07:02	348	1816.5	TRQX	606196781701184000
24/04/2024	08:08:01	276	1816.5	CHIX	606196781701210000
24/04/2024	08:08:02	214	1816.5	CHIX	592123031261915000
24/04/2024	08:08:10	554	1815	XLON	592123031261919000
24/04/2024	08:08:10	235	1815	CHIX	592123031261919000
24/04/2024	08:08:10	152	1815	AQXE	606196781701214000
24/04/2024	08:08:10	304	1815	XLON	606196781701214000
24/04/2024	08:08:10	380	1815	CHIX	592123031261919000
24/04/2024	08:08:10	155	1815	CHIX	592123031261919000
24/04/2024	08:08:10	225	1815	CHIX	592123031261919000
24/04/2024	08:08:10	304	1815	XLON	606196781701214000
24/04/2024	08:08:24	94	1815	XLON	606196781701219000
24/04/2024	08:08:50	541	1814.5	CHIX	592123031261934000
24/04/2024	08:08:50	174	1814.5	TRQX	592123031261934000
24/04/2024	08:08:50	445	1814	CHIX	592123031261934000
24/04/2024	08:08:50	100	1814.5	AQXE	606196781701228000
24/04/2024	08:08:50	52	1814.5	AQXE	606196781701228000
24/04/2024	08:08:50	152	1814	TRQX	606196781701228000
24/04/2024	08:08:50	152	1814.5	CHIX	592123031261934000
24/04/2024	08:08:50	257	1814.5	XLON	606196781701228000
24/04/2024	08:08:50	159	1814.5	XLON	606196781701228000
24/04/2024	08:08:55	100	1814.5	XLON	606196781701230000
24/04/2024	08:08:55	95	1814.5	XLON	606196781701230000
24/04/2024	08:08:58	152	1814	CHIX	592123031261937000
24/04/2024	08:08:58	319	1814	XLON	606196781701232000
24/04/2024	08:08:59	152	1813.5	TRQX	592123031261937000
24/04/2024	08:08:59	152	1813.5	AQXE	606196781701232000
24/04/2024	08:08:59	82	1813.5	CHIX	606196781701232000
24/04/2024	08:08:59	258	1813.5	CHIX	606196781701232000
24/04/2024	08:10:06	562	1810.5	CHIX	606196781701263000
24/04/2024	08:10:06	152	1810.5	AQXE	592123031261969000
24/04/2024	08:10:06	186	1810	CHIX	592123031261969000
24/04/2024	08:10:06	6	1810.5	AQXE	606196781701263000
24/04/2024	08:14:10	513	1813	XLON	606196781701362000
24/04/2024	08:14:11	209	1811.5	TRQX	592123031262071000
24/04/2024	08:14:11	152	1811.5	BATE	592123031262072000
24/04/2024	08:14:11	152	1811.5	CHIX	606196781701363000
24/04/2024	08:14:22	117	1810.5	BATE	606196781701367000
24/04/2024	08:14:22	132	1810.5	CHIX	592123031262077000
24/04/2024	08:14:22	35	1810.5	BATE	606196781701367000
24/04/2024	08:14:30	116	1810.5	CHIX	592123031262081000
24/04/2024	08:14:30	152	1810.5	TRQX	606196781701371000
24/04/2024	08:14:31	181	1810.5	XLON	606196781701372000
24/04/2024	08:14:35	6	1810.5	XLON	606196781701374000
24/04/2024	08:22:24	218	1817.5	XLON	592123031262293000
24/04/2024	08:23:03	210	1818	XLON	606196781701592000
24/04/2024	08:23:03	44	1818	XLON	606196781701592000
24/04/2024	08:23:24	228	1818	CHIX	592123031262315000
24/04/2024	08:23:28	304	1817.5	TRQX	592123031262316000
24/04/2024	08:23:28	180	1817	CHIX	592123031262316000
24/04/2024	08:23:28	230	1817.5	XLON	606196781701600000
24/04/2024	08:23:28	493	1817.5	CHIX	606196781701600000
24/04/2024	08:23:28	95	1817.5	TRQX	592123031262316000
24/04/2024	08:23:28	110	1817.5	TRQX	592123031262316000
24/04/2024	08:23:28	100	1817.5	TRQX	592123031262316000
24/04/2024	08:23:28	95	1817	AQXE	606196781701600000
24/04/2024	08:23:28	95	1817.5	AQXE	606196781701600000
24/04/2024	08:23:28	93	1817.5	AQXE	606196781701600000
24/04/2024	08:23:28	95	1817.5	TRQX	592123031262316000
24/04/2024	08:23:28	304	1817.5	AQXE	592123031262316000
24/04/2024	08:23:28	333	1817.5	TRQX	606196781701600000
24/04/2024	08:23:28	304	1817.5	AQXE	592123031262316000
24/04/2024	08:23:28	333	1817.5	TRQX	606196781701600000
24/04/2024	08:23:28	77	1817.5	AQXE	606196781701600000
24/04/2024	08:23:28	46	1816.5	TRQX	606196781701600000
24/04/2024	08:23:28	636	1816.5	TRQX	606196781701600000
24/04/2024	08:23:28	142	1816.5	XLON	592123031262316000
24/04/2024	08:23:28	463	1816.5	XLON	592123031262316000
24/04/2024	08:23:28	230	1816.5	XLON	606196781701600000
24/04/2024	08:23:29	397	1816.5	AQXE	606196781701600000
24/04/2024	08:23:29	132	1816.5	AQXE	606196781701600000
24/04/2024	08:23:30	60	1816.5	AQXE	606196781701601000

24/04/2024	08:35:46	214	1817	XLON	592123031262641000
24/04/2024	08:36:54	152	1817	XLON	592123031262666000
24/04/2024	08:36:54	194	1817	CHIX	606196781701940000
24/04/2024	08:38:12	98	1817	AQXE	592123031262693000
24/04/2024	08:38:12	123	1817	AQXE	592123031262693000
24/04/2024	08:38:13	185	1817	AQXE	592123031262694000
24/04/2024	08:40:01	175	1817	AQXE	606196781702004000
24/04/2024	08:40:01	98	1817	AQXE	606196781702004000
24/04/2024	08:40:02	25	1817	AQXE	592123031262731000
24/04/2024	08:41:25	1	1817	AQXE	592123031262765000
24/04/2024	08:41:25	196	1817	AQXE	592123031262765000
24/04/2024	08:41:25	10	1816	CHIX	592123031262765000
24/04/2024	08:41:25	393	1816	TRQX	606196781702037000
24/04/2024	08:41:33	197	1816	AQXE	592123031262768000
24/04/2024	08:41:33	294	1816	CHIX	592123031262768000
24/04/2024	08:41:33	182	1816	XLON	592123031262768000
24/04/2024	08:41:33	182	1816	XLON	592123031262768000
24/04/2024	08:41:33	108	1816	XLON	592123031262768000
24/04/2024	08:41:33	150	1816	CHIX	592123031262768000
24/04/2024	08:41:40	116	1816	CHIX	592123031262770000
24/04/2024	08:41:40	115	1816	CHIX	592123031262770000
24/04/2024	08:41:40	304	1816	XLON	606196781702042000
24/04/2024	08:41:40	135	1816	XLON	606196781702042000
24/04/2024	08:41:40	62	1816	XLON	606196781702042000
24/04/2024	08:41:40	142	1815.5	CHIX	606196781702042000
24/04/2024	08:41:41	258	1815.5	TRQX	592123031262771000
24/04/2024	08:41:41	19	1815.5	CHIX	606196781702042000
24/04/2024	08:42:21	138	1814.5	BATE	606196781702060000
24/04/2024	08:45:48	160	1815.5	XLON	606196781702135000
24/04/2024	08:46:56	209	1816.5	XLON	606196781702156000
24/04/2024	08:48:37	27	1817.5	XLON	606196781702189000
24/04/2024	08:48:53	273	1817.5	XLON	606196781702202000
24/04/2024	08:49:51	117	1817.5	XLON	606196781702224000
24/04/2024	08:49:51	154	1817.5	XLON	606196781702224000
24/04/2024	08:49:52	85	1817.5	XLON	592123031262958000
24/04/2024	08:51:05	284	1818.5	AQXE	592123031262984000
24/04/2024	08:51:05	648	1818	AQXE	606196781702250000
24/04/2024	08:51:05	75	1818	AQXE	606196781702250000
24/04/2024	08:51:05	215	1818	CHIX	592123031262984000
24/04/2024	08:51:05	152	1818	XLON	606196781702250000
24/04/2024	08:51:16	304	1817	BATE	592123031262988000
24/04/2024	08:51:16	114	1817	CHIX	606196781702254000
24/04/2024	08:51:16	158	1817	CHIX	606196781702254000
24/04/2024	08:51:16	73	1817	CHIX	606196781702254000
24/04/2024	08:51:16	220	1817	XLON	606196781702254000
24/04/2024	08:51:16	140	1817	CHIX	592123031262988000
24/04/2024	08:51:16	252	1817	CHIX	592123031262988000
24/04/2024	08:51:16	152	1817	XLON	606196781702254000
24/04/2024	08:51:16	220	1817	XLON	606196781702254000
24/04/2024	08:51:16	152	1817	XLON	592123031262988000
24/04/2024	08:51:16	148	1816.5	BATE	606196781702254000
24/04/2024	08:51:16	252	1817	CHIX	606196781702254000
24/04/2024	08:51:16	57	1816.5	BATE	606196781702254000
24/04/2024	08:51:16	152	1817	XLON	592123031262988000
24/04/2024	08:51:16	252	1817	CHIX	606196781702254000
24/04/2024	08:51:16	152	1817	XLON	592123031262988000
24/04/2024	08:51:16	252	1817	CHIX	606196781702254000
24/04/2024	08:51:16	79	1817	XLON	592123031262988000
24/04/2024	08:51:16	79	1816.5	CHIX	592123031262988000
24/04/2024	08:51:16	73	1816.5	CHIX	592123031262988000
24/04/2024	08:51:16	134	1816.5	AQXE	606196781702254000
24/04/2024	08:51:16	18	1816.5	AQXE	606196781702254000
24/04/2024	08:51:16	83	1816.5	XLON	592123031262988000
24/04/2024	08:51:16	31	1816.5	XLON	592123031262988000
24/04/2024	08:51:16	336	1816.5	XLON	592123031262988000
24/04/2024	08:51:16	152	1816.5	CHIX	606196781702254000
24/04/2024	08:51:16	220	1816.5	XLON	592123031262988000
24/04/2024	08:51:16	33	1816.5	XLON	592123031262988000
24/04/2024	09:01:15	152	1817.5	BATE	592123031263212000
24/04/2024	09:01:15	153	1817.5	AQXE	592123031263212000
24/04/2024	09:01:15	304	1817.5	CHIX	606196781702472000
24/04/2024	09:01:15	227	1817.5	XLON	606196781702472000
24/04/2024	09:01:15	137	1817.5	XLON	606196781702472000
24/04/2024	09:01:15	48	1817.5	XLON	606196781702472000
24/04/2024	09:01:15	152	1817.5	CHIX	592123031263212000
24/04/2024	09:01:15	167	1817.5	XLON	606196781702472000
24/04/2024	09:01:15	161	1816.5	CHIX	592123031263212000
24/04/2024	09:01:15	113	1816.5	CHIX	606196781702472000
24/04/2024	09:01:15	304	1816.5	BATE	606196781702472000
24/04/2024	09:01:15	191	1816.5	CHIX	606196781702472000
24/04/2024	09:01:15	165	1816.5	AQXE	592123031263212000
24/04/2024	09:01:15	187	1816.5	CHIX	606196781702472000
24/04/2024	09:01:15	348	1816.5	XLON	606196781702472000
24/04/2024	09:01:15	80	1816.5	XLON	606196781702472000
24/04/2024	09:12:26	189	1819	XLON	606196781702750000
24/04/2024	09:14:19	241	1819.5	XLON	606196781702788000
24/04/2024	09:15:15	400	1818.5	CHIX	592123031263554000
24/04/2024	09:15:15	55	1818.5	CHIX	592123031263554000
24/04/2024	09:15:15	220	1818.5	XLON	606196781702806000
24/04/2024	09:15:15	28	1818.5	CHIX	592123031263554000
24/04/2024	09:18:04	17	1819	XLON	592123031263618000
24/04/2024	09:18:04	135	1819	XLON	592123031263618000
24/04/2024	09:18:04	109	1819	AQXE	606196781702868000
24/04/2024	09:18:04	40	1819	AQXE	606196781702868000
24/04/2024	09:21:23	302	1819.5	XLON	592123031263706000

24/04/2024	09:21:25	291	1819	TRQX	592123031263707000
24/04/2024	09:21:25	100	1819	BATE	606196781702954000
24/04/2024	09:21:25	52	1819	BATE	606196781702954000
24/04/2024	09:21:25	148	1819	XLON	592123031263707000
24/04/2024	09:21:27	109	1819.5	AQXE	592123031263708000
24/04/2024	09:21:27	103	1819.5	AQXE	592123031263708000
24/04/2024	09:21:27	179	1819.5	AQXE	606196781702955000
24/04/2024	09:21:58	152	1818.5	CHIX	592123031263719000
24/04/2024	09:21:58	188	1818.5	AQXE	606196781702966000
24/04/2024	09:21:58	304	1818.5	XLON	606196781702966000
24/04/2024	09:21:58	152	1818	TRQX	606196781702966000
24/04/2024	09:21:58	197	1818	CHIX	592123031263719000
24/04/2024	09:21:58	251	1818	BATE	592123031263719000
24/04/2024	09:21:58	152	1818	BATE	606196781702966000
24/04/2024	09:21:58	243	1818.5	AQXE	606196781702966000
24/04/2024	09:21:58	495	1818.5	AQXE	606196781702966000
24/04/2024	09:21:58	182	1818.5	XLON	592123031263719000
24/04/2024	09:21:58	239	1818.5	XLON	592123031263719000
24/04/2024	09:21:58	29	1818.5	XLON	592123031263719000
24/04/2024	09:21:58	95	1818.5	AQXE	606196781702966000
24/04/2024	09:21:58	168	1818.5	XLON	606196781702966000
24/04/2024	09:21:58	145	1818.5	XLON	592123031263719000
24/04/2024	09:21:58	9	1817.5	BATE	592123031263719000
24/04/2024	09:21:58	79	1818	CHIX	592123031263719000
24/04/2024	09:21:58	304	1818	XLON	592123031263719000
24/04/2024	09:21:58	171	1818	CHIX	606196781702966000
24/04/2024	09:22:06	229	1818	CHIX	606196781702969000
24/04/2024	09:22:06	60	1818	XLON	606196781702969000
24/04/2024	09:22:06	119	1817.5	BATE	592123031263722000
24/04/2024	09:28:42	24	1817.5	BATE	592123031263879000
24/04/2024	09:28:42	48	1817.5	BATE	592123031263879000
24/04/2024	09:28:42	152	1817.5	CHIX	606196781703122000
24/04/2024	09:28:42	152	1817.5	CHIX	606196781703122000
24/04/2024	09:28:42	209	1817.5	CHIX	606196781703122000
24/04/2024	09:28:42	168	1817.5	AQXE	606196781703122000
24/04/2024	09:28:42	132	1817.5	BATE	592123031263879000
24/04/2024	09:28:42	152	1817.5	BATE	592123031263879000
24/04/2024	09:28:42	152	1817.5	TRQX	592123031263879000
24/04/2024	09:28:42	152	1817.5	TRQX	592123031263879000
24/04/2024	09:28:42	116	1817	BATE	592123031263879000
24/04/2024	09:28:42	152	1817	AQXE	592123031263879000
24/04/2024	09:28:42	36	1817	BATE	592123031263879000
24/04/2024	09:28:42	152	1817	BATE	592123031263879000
24/04/2024	09:28:42	229	1817	CHIX	606196781703122000
24/04/2024	09:28:42	152	1817	TRQX	592123031263879000
24/04/2024	09:28:42	202	1817	TRQX	606196781703122000
24/04/2024	09:28:42	152	1817	AQXE	592123031263879000
24/04/2024	09:28:42	268	1817	CHIX	606196781703122000
24/04/2024	09:28:42	100	1817	CHIX	606196781703122000
24/04/2024	09:28:42	44	1817	AQXE	606196781703122000
24/04/2024	09:28:42	99	1816.5	CHIX	592123031263879000
24/04/2024	09:28:42	95	1816.5	AQXE	606196781703122000
24/04/2024	09:28:42	161	1816.5	AQXE	606196781703122000
24/04/2024	09:28:42	33	1816.5	AQXE	606196781703122000
24/04/2024	09:28:42	33	1816.5	AQXE	606196781703122000
24/04/2024	09:28:42	104	1816.5	AQXE	606196781703122000
24/04/2024	09:45:03	430	1816.5	CHIX	606196781703475000
24/04/2024	09:45:03	25	1816.5	CHIX	606196781703475000
24/04/2024	09:45:03	162	1816.5	XLON	592123031264240000
24/04/2024	09:45:03	142	1816.5	XLON	592123031264240000
24/04/2024	09:45:03	200	1816.5	CHIX	606196781703475000
24/04/2024	09:45:03	188	1816.5	CHIX	606196781703475000
24/04/2024	09:45:03	304	1816.5	XLON	606196781703475000
24/04/2024	09:45:03	79	1816.5	CHIX	592123031264240000
24/04/2024	09:45:03	36	1816.5	CHIX	592123031264240000
24/04/2024	09:45:03	260	1816.5	CHIX	592123031264240000
24/04/2024	09:50:17	159	1818	XLON	606196781703604000
24/04/2024	09:50:45	181	1818	XLON	606196781703613000
24/04/2024	09:51:05	15	1817	CHIX	592123031264388000
24/04/2024	09:51:05	162	1817	CHIX	592123031264388000
24/04/2024	09:51:05	316	1817	CHIX	592123031264388000
24/04/2024	09:51:05	253	1817	CHIX	592123031264388000
24/04/2024	09:51:05	152	1817	XLON	606196781703620000
24/04/2024	09:51:25	25	1817	CHIX	592123031264394000
24/04/2024	09:51:25	62	1817	CHIX	592123031264394000
24/04/2024	09:51:25	166	1817	CHIX	592123031264394000
24/04/2024	09:51:25	58	1817	XLON	606196781703626000
24/04/2024	09:51:25	94	1817	XLON	606196781703626000
24/04/2024	09:51:25	252	1817	XLON	592123031264394000
24/04/2024	09:51:25	100	1817	CHIX	606196781703626000
24/04/2024	09:51:25	151	1817	CHIX	592123031264394000
24/04/2024	09:51:42	110	1817	XLON	606196781703631000
24/04/2024	09:55:57	1	1817	CHIX	592123031264494000
24/04/2024	09:55:57	422	1817	CHIX	592123031264494000
24/04/2024	09:55:57	321	1817	XLON	606196781703723000
24/04/2024	09:55:57	152	1817	BATE	606196781703723000
24/04/2024	09:55:57	94	1817	XLON	592123031264494000
24/04/2024	09:55:57	62	1817	XLON	606196781703723000
24/04/2024	09:55:59	152	1816	BATE	592123031264494000
24/04/2024	09:55:59	83	1816	CHIX	606196781703724000
24/04/2024	09:57:40	152	1816	AQXE	592123031264539000
24/04/2024	09:57:40	152	1815.5	AQXE	592123031264539000
24/04/2024	09:57:40	304	1815.5	AQXE	592123031264539000
24/04/2024	09:57:40	332	1815.5	CHIX	592123031264539000
24/04/2024	09:57:40	154	1815.5	CHIX	592123031264539000

24/04/2024	09:57:40	173	1815.5	BATE	592123031264539000
24/04/2024	09:57:40	105	1816	CHIX	606196781703768000
24/04/2024	09:57:40	152	1815.5	BATE	606196781703768000
24/04/2024	09:57:40	152	1815.5	TRQX	606196781703768000
24/04/2024	09:57:40	152	1815.5	TRQX	606196781703768000
24/04/2024	09:57:40	152	1815.5	TRQX	606196781703768000
24/04/2024	09:57:40	152	1815.5	BATE	606196781703768000
24/04/2024	09:57:40	182	1816	XLON	592123031264539000
24/04/2024	09:57:40	54	1816	XLON	592123031264539000
24/04/2024	09:57:40	152	1815	TRQX	592123031264539000
24/04/2024	09:57:40	152	1815	BATE	592123031264539000
24/04/2024	09:57:40	419	1815	CHIX	606196781703768000
24/04/2024	09:57:40	152	1815	TRQX	606196781703768000
24/04/2024	09:57:40	36	1815	CHIX	606196781703768000
24/04/2024	09:57:40	156	1815	AQXE	592123031264540000
24/04/2024	09:58:50	266	1815	XLON	592123031264568000
24/04/2024	09:58:50	25	1815	XLON	606196781703795000
24/04/2024	10:03:16	52	1813.5	TRQX	606196781703923000
24/04/2024	10:03:16	420	1813.5	CHIX	592123031264700000
24/04/2024	10:03:16	261	1813.5	AQXE	592123031264700000
24/04/2024	10:03:16	100	1813.5	TRQX	606196781703923000
24/04/2024	10:03:16	152	1813.5	BATE	606196781703923000
24/04/2024	10:03:16	69	1813.5	XLON	606196781703923000
24/04/2024	10:03:16	134	1813.5	XLON	592123031264700000
24/04/2024	10:03:16	152	1813	CHIX	606196781703923000
24/04/2024	10:03:16	293	1813	BATE	592123031264700000
24/04/2024	10:03:16	86	1813	XLON	592123031264700000
24/04/2024	10:03:50	57	1812	BATE	606196781703945000
24/04/2024	10:04:10	44	1812	CHIX	592123031264732000
24/04/2024	10:04:10	108	1812	CHIX	592123031264732000
24/04/2024	10:04:10	209	1812	BATE	606196781703955000
24/04/2024	10:04:11	114	1812	XLON	606196781703955000
24/04/2024	10:15:17	152	1811.5	AQXE	592123031265006000
24/04/2024	10:15:17	152	1811.5	BATE	592123031265006000
24/04/2024	10:15:17	99	1811.5	CHIX	606196781704222000
24/04/2024	10:15:17	82	1811.5	CHIX	606196781704222000
24/04/2024	10:15:17	184	1811.5	XLON	592123031265006000
24/04/2024	10:15:23	92	1811	CHIX	592123031265008000
24/04/2024	10:20:06	185	1812	CHIX	606196781704345000
24/04/2024	10:20:06	148	1812	CHIX	606196781704345000
24/04/2024	10:20:06	201	1812	CHIX	606196781704345000
24/04/2024	10:20:07	37	1811	BATE	592123031265132000
24/04/2024	10:20:07	201	1811	AQXE	592123031265132000
24/04/2024	10:20:07	115	1811	BATE	592123031265132000
24/04/2024	10:20:07	60	1811	CHIX	592123031265132000
24/04/2024	10:20:07	152	1811	BATE	592123031265132000
24/04/2024	10:20:07	152	1811	BATE	606196781704345000
24/04/2024	10:20:07	273	1811	CHIX	606196781704345000
24/04/2024	10:20:07	46	1811	CHIX	606196781704345000
24/04/2024	10:20:07	152	1811	TRQX	606196781704345000
24/04/2024	10:20:07	279	1811	TRQX	606196781704345000
24/04/2024	10:20:07	95	1811	AQXE	606196781704345000
24/04/2024	10:20:07	21	1811	XLON	592123031265133000
24/04/2024	10:20:07	133	1811	XLON	606196781704345000
24/04/2024	10:20:07	90	1811	XLON	606196781704345000
24/04/2024	10:20:07	14	1811	XLON	606196781704345000
24/04/2024	10:21:12	399	1810.5	CHIX	606196781704372000
24/04/2024	10:21:12	160	1810.5	CHIX	606196781704372000
24/04/2024	10:22:36	121	1811.5	TRQX	592123031265195000
24/04/2024	10:22:36	39	1811.5	TRQX	592123031265195000
24/04/2024	10:23:45	152	1810.5	BATE	592123031265219000
24/04/2024	10:23:45	21	1810.5	BATE	592123031265219000
24/04/2024	10:24:30	150	1810.5	TRQX	592123031265235000
24/04/2024	10:24:30	2	1810.5	TRQX	592123031265235000
24/04/2024	10:24:30	152	1810.5	TRQX	592123031265235000
24/04/2024	10:24:30	220	1810.5	BATE	592123031265235000
24/04/2024	10:24:30	96	1810.5	AQXE	606196781704444000
24/04/2024	10:24:30	277	1810.5	CHIX	606196781704444000
24/04/2024	10:24:30	304	1810.5	TRQX	592123031265235000
24/04/2024	10:31:51	116	1815	XLON	592123031265408000
24/04/2024	10:31:51	155	1815	XLON	592123031265408000
24/04/2024	10:31:51	21	1815	BATE	606196781704613000
24/04/2024	10:31:51	531	1814	CHIX	606196781704613000
24/04/2024	10:31:51	34	1813.5	CHIX	592123031265408000
24/04/2024	10:32:26	95	1814	AQXE	606196781704627000
24/04/2024	10:32:26	100	1814	AQXE	606196781704627000
24/04/2024	10:32:26	397	1813.5	CHIX	592123031265422000
24/04/2024	10:32:26	152	1813.5	TRQX	592123031265422000
24/04/2024	10:32:26	423	1813.5	CHIX	606196781704627000
24/04/2024	10:32:26	188	1813.5	CHIX	606196781704627000
24/04/2024	10:32:26	188	1813.5	CHIX	606196781704627000
24/04/2024	10:37:49	23	1814.5	BATE	592123031265557000
24/04/2024	10:37:49	100	1814.5	BATE	592123031265557000
24/04/2024	10:38:33	112	1814.5	CHIX	606196781704775000
24/04/2024	10:39:30	298	1814.5	XLON	592123031265595000
24/04/2024	10:41:10	304	1813.5	XLON	592123031265628000
24/04/2024	10:41:10	152	1813.5	XLON	592123031265628000
24/04/2024	10:41:10	227	1813.5	TRQX	606196781704828000
24/04/2024	10:41:10	220	1813.5	CHIX	606196781704828000
24/04/2024	10:41:11	119	1813.5	CHIX	592123031265628000
24/04/2024	10:42:10	159	1813.5	CHIX	592123031265652000
24/04/2024	10:42:10	152	1813.5	XLON	606196781704852000
24/04/2024	10:42:10	182	1813.5	XLON	606196781704852000
24/04/2024	10:42:10	29	1813.5	XLON	606196781704852000
24/04/2024	10:42:10	95	1813.5	AQXE	592123031265652000

24/04/2024	10:42:10	35	1813.5	XLON	592123031265652000
24/04/2024	10:42:10	205	1813	BATE	592123031265652000
24/04/2024	10:45:27	304	1813	TRQX	592123031265724000
24/04/2024	10:45:27	88	1813	BATE	592123031265724000
24/04/2024	10:45:27	340	1813	CHIX	606196781704922000
24/04/2024	10:45:27	251	1813	XLON	592123031265724000
24/04/2024	10:47:01	209	1814	XLON	592123031265760000
24/04/2024	10:49:13	48	1814	XLON	592123031265817000
24/04/2024	10:49:13	109	1814	XLON	592123031265817000
24/04/2024	10:49:13	24	1814	XLON	592123031265817000
24/04/2024	10:49:13	42	1814	AQXE	606196781705013000
24/04/2024	10:50:46	268	1814.5	CHIX	592123031265856000
24/04/2024	10:50:46	30	1814.5	CHIX	592123031265856000
24/04/2024	10:53:55	152	1814	XLON	606196781705124000
24/04/2024	10:53:55	304	1814	CHIX	606196781705124000
24/04/2024	10:53:55	68	1814	CHIX	606196781705124000
24/04/2024	10:55:46	193	1815	CHIX	592123031265971000
24/04/2024	10:55:46	77	1815	CHIX	592123031265971000
24/04/2024	10:55:46	19	1815	XLON	592123031265971000
24/04/2024	10:55:46	152	1815	XLON	606196781705164000
24/04/2024	10:56:11	130	1815.5	XLON	606196781705173000
24/04/2024	10:56:11	182	1815.5	XLON	606196781705173000
24/04/2024	10:56:11	116	1815.5	XLON	606196781705173000
24/04/2024	10:57:48	152	1814	BATE	592123031266019000
24/04/2024	10:57:48	399	1814	CHIX	606196781705210000
24/04/2024	10:57:48	131	1814	AQXE	606196781705210000
24/04/2024	10:57:48	193	1814	XLON	606196781705210000
24/04/2024	10:57:48	195	1814	XLON	606196781705210000
24/04/2024	10:57:48	121	1814	XLON	606196781705210000
24/04/2024	10:57:48	140	1814	CHIX	592123031266019000
24/04/2024	11:00:01	208	1816.5	XLON	592123031266072000
24/04/2024	11:00:01	152	1816.5	CHIX	606196781705262000
24/04/2024	11:01:02	109	1816	AQXE	606196781705288000
24/04/2024	11:01:02	143	1816	AQXE	606196781705289000
24/04/2024	11:01:03	77	1816.5	TRQX	592123031266099000
24/04/2024	11:02:40	374	1817.5	XLON	592123031266141000
24/04/2024	11:03:20	152	1816.5	TRQX	592123031266156000
24/04/2024	11:03:20	563	1816.5	CHIX	606196781705345000
24/04/2024	11:03:20	242	1816	TRQX	606196781705345000
24/04/2024	11:03:20	182	1816.5	XLON	592123031266156000
24/04/2024	11:03:20	182	1816.5	XLON	592123031266156000
24/04/2024	11:03:20	263	1816.5	XLON	592123031266156000
24/04/2024	11:03:20	155	1816.5	XLON	592123031266156000
24/04/2024	11:03:20	403	1816.5	XLON	606196781705345000
24/04/2024	11:03:20	182	1816.5	XLON	606196781705345000
24/04/2024	11:03:20	172	1816.5	XLON	606196781705345000
24/04/2024	11:03:20	28	1816.5	XLON	606196781705345000
24/04/2024	11:03:20	182	1816.5	XLON	606196781705345000
24/04/2024	11:03:20	143	1816.5	XLON	592123031266156000
24/04/2024	11:03:20	77	1816.5	XLON	592123031266156000
24/04/2024	11:10:17	164	1816.5	AQXE	592123031266320000
24/04/2024	11:11:38	83	1816.5	XLON	606196781705535000
24/04/2024	11:11:38	81	1816.5	XLON	606196781705535000
24/04/2024	11:11:38	49	1816.5	XLON	606196781705535000
24/04/2024	11:14:20	182	1816.5	XLON	606196781705598000
24/04/2024	11:14:20	116	1816.5	XLON	606196781705598000
24/04/2024	11:14:20	37	1816.5	XLON	606196781705598000
24/04/2024	11:15:21	454	1815.5	CHIX	592123031266437000
24/04/2024	11:15:21	152	1815.5	BATE	606196781705619000
24/04/2024	11:15:21	38	1815.5	XLON	592123031266437000
24/04/2024	11:15:21	27	1815	CHIX	592123031266437000
24/04/2024	11:15:21	500	1815	CHIX	592123031266437000
24/04/2024	11:15:21	473	1815	CHIX	592123031266437000
24/04/2024	11:15:21	56	1815	TRQX	592123031266437000
24/04/2024	11:15:21	230	1815	XLON	606196781705619000
24/04/2024	11:15:21	99	1815	CHIX	592123031266437000
24/04/2024	11:15:25	13	1815	AQXE	606196781705621000
24/04/2024	11:15:28	31	1815	AQXE	606196781705622000
24/04/2024	11:15:31	33	1815	XLON	606196781705623000
24/04/2024	11:20:56	138	1816	XLON	592123031266569000
24/04/2024	11:20:56	70	1816	XLON	592123031266569000
24/04/2024	11:23:08	155	1816.5	XLON	606196781705790000
24/04/2024	11:23:08	158	1816.5	XLON	606196781705790000
24/04/2024	11:25:06	20	1817.5	XLON	592123031266654000
24/04/2024	11:25:10	138	1817.5	XLON	606196781705833000
24/04/2024	11:25:10	2	1817.5	CHIX	592123031266655000
24/04/2024	11:25:10	235	1817.5	XLON	592123031266655000
24/04/2024	11:25:46	49	1817.5	XLON	606196781705846000
24/04/2024	11:25:46	103	1817.5	XLON	606196781705846000
24/04/2024	11:26:13	199	1817.5	CHIX	592123031266677000
24/04/2024	11:27:03	100	1817.5	CHIX	606196781705876000
24/04/2024	11:27:03	2	1817.5	CHIX	606196781705876000
24/04/2024	11:27:03	23	1817.5	CHIX	606196781705876000
24/04/2024	11:27:03	258	1817.5	CHIX	592123031266700000
24/04/2024	11:28:14	152	1817	XLON	606196781705897000
24/04/2024	11:28:14	207	1817	CHIX	592123031266722000
24/04/2024	11:29:09	152	1816.5	BATE	592123031266742000
24/04/2024	11:29:09	325	1816.5	TRQX	606196781705917000
24/04/2024	11:29:11	82	1816	TRQX	592123031266743000
24/04/2024	11:29:11	97	1816	TRQX	592123031266743000
24/04/2024	11:30:42	169	1816	BATE	592123031266776000
24/04/2024	11:30:42	180	1816	CHIX	606196781705950000
24/04/2024	11:30:42	128	1815	BATE	606196781705950000
24/04/2024	11:30:42	53	1815	CHIX	592123031266776000
24/04/2024	11:30:42	24	1815	BATE	606196781705950000

24/04/2024	11:31:03	95	1816	AQXE	606196781705957000
24/04/2024	11:31:03	135	1816	AQXE	606196781705957000
24/04/2024	11:31:03	1	1816	AQXE	606196781705957000
24/04/2024	11:32:22	109	1816	AQXE	592123031266814000
24/04/2024	11:32:22	95	1816	AQXE	592123031266814000
24/04/2024	11:32:22	73	1816	AQXE	592123031266814000
24/04/2024	11:36:00	201	1816	XLON	592123031266901000
24/04/2024	11:36:00	107	1816	XLON	592123031266901000
24/04/2024	11:36:00	84	1816	CHIX	606196781706072000
24/04/2024	11:36:00	68	1816	CHIX	606196781706072000
24/04/2024	11:37:30	182	1816	XLON	592123031266930000
24/04/2024	11:37:30	174	1816	XLON	592123031266930000
24/04/2024	11:37:30	26	1816	XLON	592123031266930000
24/04/2024	11:38:43	155	1816	XLON	606196781706124000
24/04/2024	11:38:52	81	1815	TRQX	592123031266958000
24/04/2024	11:38:52	71	1815	TRQX	592123031266958000
24/04/2024	11:38:52	156	1815	CHIX	592123031266958000
24/04/2024	11:38:52	70	1815	TRQX	606196781706127000
24/04/2024	11:38:52	68	1815	TRQX	606196781706127000
24/04/2024	11:38:52	14	1815	TRQX	606196781706127000
24/04/2024	11:38:52	271	1815	XLON	606196781706127000
24/04/2024	11:38:52	110	1815	AQXE	606196781706127000
24/04/2024	11:38:52	175	1815	CHIX	606196781706127000
24/04/2024	11:38:52	19	1815	AQXE	606196781706127000
24/04/2024	11:38:52	230	1815	XLON	592123031266958000
24/04/2024	11:38:52	110	1815	TRQX	606196781706127000
24/04/2024	11:38:52	170	1815	CHIX	606196781706127000
24/04/2024	11:38:52	232	1815	XLON	592123031266958000
24/04/2024	11:38:52	72	1815	XLON	592123031266958000
24/04/2024	11:39:19	43	1815	AQXE	592123031266967000
24/04/2024	11:39:19	111	1815	AQXE	592123031266967000
24/04/2024	11:39:19	152	1815	CHIX	606196781706136000
24/04/2024	11:39:19	208	1815	XLON	606196781706136000
24/04/2024	11:39:19	152	1814.5	BATE	592123031266967000
24/04/2024	11:39:19	14	1814.5	BATE	592123031266967000
24/04/2024	11:40:15	152	1814.5	TRQX	592123031266985000
24/04/2024	11:40:15	152	1814.5	TRQX	606196781706153000
24/04/2024	11:40:15	152	1814.5	TRQX	606196781706153000
24/04/2024	11:40:15	138	1814.5	BATE	592123031266985000
24/04/2024	11:40:15	152	1814.5	CHIX	592123031266985000
24/04/2024	11:40:15	175	1814.5	AQXE	592123031266985000
24/04/2024	11:40:15	1	1814.5	AQXE	592123031266985000
24/04/2024	11:40:15	152	1814.5	CHIX	592123031266985000
24/04/2024	11:40:15	297	1814.5	XLON	606196781706153000
24/04/2024	11:40:15	215	1814.5	CHIX	606196781706153000
24/04/2024	11:40:15	152	1814.5	AQXE	606196781706153000
24/04/2024	11:40:15	178	1814.5	BATE	606196781706153000
24/04/2024	11:40:15	268	1814.5	CHIX	592123031266985000
24/04/2024	11:40:15	95	1814.5	BATE	606196781706153000
24/04/2024	11:40:15	95	1814.5	AQXE	606196781706153000
24/04/2024	11:40:15	152	1814.5	CHIX	606196781706154000
24/04/2024	11:40:15	210	1814.5	XLON	592123031266985000
24/04/2024	11:42:13	199	1814.5	XLON	592123031267025000
24/04/2024	11:54:03	152	1816.5	TRQX	592123031267286000
24/04/2024	11:54:03	402	1816.5	BATE	606196781706446000
24/04/2024	11:54:03	2	1816.5	BATE	606196781706446000
24/04/2024	11:54:03	258	1816.5	CHIX	606196781706446000
24/04/2024	11:54:03	381	1816.5	XLON	592123031267286000
24/04/2024	11:54:03	48	1816.5	XLON	592123031267286000
24/04/2024	11:54:03	160	1816.5	XLON	592123031267286000
24/04/2024	11:54:03	255	1816.5	XLON	592123031267286000
24/04/2024	11:54:06	95	1817	AQXE	606196781706447000
24/04/2024	11:54:06	89	1817	AQXE	606196781706447000
24/04/2024	11:59:49	433	1819	XLON	592123031267402000
24/04/2024	11:59:49	487	1819	XLON	606196781706560000
24/04/2024	11:59:49	130	1819	XLON	592123031267402000
24/04/2024	11:59:49	309	1819	XLON	592123031267402000
24/04/2024	12:01:04	492	1818.5	XLON	592123031267435000
24/04/2024	12:01:04	535	1818.5	XLON	606196781706592000
24/04/2024	12:01:04	95	1818.5	TRQX	592123031267435000
24/04/2024	12:01:04	95	1818.5	AQXE	606196781706592000
24/04/2024	12:01:04	57	1818.5	AQXE	606196781706592000
24/04/2024	12:01:04	248	1818.5	XLON	606196781706592000
24/04/2024	12:01:04	22	1818.5	CHIX	606196781706592000
24/04/2024	12:01:04	152	1818.5	CHIX	592123031267435000
24/04/2024	12:01:04	93	1818.5	TRQX	592123031267435000
24/04/2024	12:01:04	313	1818.5	XLON	606196781706592000
24/04/2024	12:01:15	2	1818.5	XLON	592123031267440000
24/04/2024	12:01:15	98	1818.5	TRQX	592123031267440000
24/04/2024	12:01:16	293	1818.5	CHIX	592123031267440000
24/04/2024	12:01:16	141	1818.5	XLON	592123031267440000
24/04/2024	12:01:16	184	1818	BATE	592123031267440000
24/04/2024	12:01:16	120	1818	BATE	592123031267440000
24/04/2024	12:16:47	152	1820	XLON	592123031267805000
24/04/2024	12:16:47	233	1820	CHIX	606196781706950000
24/04/2024	12:18:30	152	1820	XLON	606196781706996000
24/04/2024	12:18:41	12	1820.5	XLON	606196781707004000
24/04/2024	12:18:41	182	1820.5	XLON	606196781707004000
24/04/2024	12:18:41	28	1820.5	XLON	606196781707004000
24/04/2024	12:18:41	48	1820.5	XLON	592123031267860000
24/04/2024	12:18:42	2	1820.5	XLON	592123031267860000
24/04/2024	12:18:42	2	1820.5	XLON	592123031267860000
24/04/2024	12:19:15	6	1820.5	XLON	592123031267877000
24/04/2024	12:21:23	258	1820	CHIX	592123031267926000
24/04/2024	12:21:23	152	1820	XLON	606196781707068000

24/04/2024	12:21:23	152	1820	XLON	606196781707068000
24/04/2024	12:21:23	44	1820	XLON	606196781707068000
24/04/2024	12:21:23	34	1820	BATE	592123031267926000
24/04/2024	12:23:31	189	1820	XLON	592123031267973000
24/04/2024	12:23:31	152	1820	CHIX	592123031267973000
24/04/2024	12:23:31	152	1820	BATE	606196781707114000
24/04/2024	12:23:31	152	1820	AQXE	606196781707114000
24/04/2024	12:25:18	188	1820	CHIX	592123031268015000
24/04/2024	12:25:18	239	1820	BATE	606196781707154000
24/04/2024	12:25:18	186	1820	AQXE	606196781707154000
24/04/2024	12:26:00	262	1819	CHIX	592123031268031000
24/04/2024	12:26:00	152	1819	BATE	592123031268031000
24/04/2024	12:26:00	152	1819	BATE	606196781707170000
24/04/2024	12:26:00	283	1819	BATE	606196781707170000
24/04/2024	12:26:00	152	1819	AQXE	606196781707170000
24/04/2024	12:26:00	200	1819	CHIX	606196781707170000
24/04/2024	12:26:00	240	1819	TRQX	592123031268031000
24/04/2024	12:26:00	152	1819	TRQX	592123031268031000
24/04/2024	12:26:00	152	1819	TRQX	606196781707170000
24/04/2024	12:26:00	152	1818.5	AQXE	592123031268031000
24/04/2024	12:26:00	163	1818.5	AQXE	592123031268031000
24/04/2024	12:26:00	197	1818.5	CHIX	592123031268031000
24/04/2024	12:26:00	557	1818.5	CHIX	592123031268031000
24/04/2024	12:26:00	456	1818.5	BATE	606196781707170000
24/04/2024	12:26:00	102	1819	XLON	592123031268031000
24/04/2024	12:26:00	12	1819	XLON	606196781707170000
24/04/2024	12:26:01	77	1818.5	CHIX	592123031268032000
24/04/2024	12:33:58	179	1821.5	XLON	592123031268229000
24/04/2024	12:34:17	167	1821.5	XLON	606196781707370000
24/04/2024	12:35:30	196	1821.5	XLON	606196781707398000
24/04/2024	12:36:42	103	1821.5	AQXE	592123031268292000
24/04/2024	12:36:42	95	1821.5	AQXE	592123031268292000
24/04/2024	12:36:56	43	1821.5	AQXE	606196781707428000
24/04/2024	12:36:56	231	1820.5	CHIX	592123031268296000
24/04/2024	12:36:56	285	1820.5	CHIX	592123031268296000
24/04/2024	12:36:56	10	1820.5	XLON	592123031268296000
24/04/2024	12:39:03	304	1821	TRQX	592123031268345000
24/04/2024	12:39:03	450	1821	CHIX	606196781707476000
24/04/2024	12:39:03	243	1821	XLON	606196781707476000
24/04/2024	12:39:03	18	1821	CHIX	592123031268345000
24/04/2024	12:39:04	134	1821	CHIX	592123031268346000
24/04/2024	12:39:04	203	1821	XLON	606196781707476000
24/04/2024	12:39:59	152	1821	XLON	606196781707495000
24/04/2024	12:39:59	267	1821	CHIX	592123031268365000
24/04/2024	12:44:05	95	1821.5	AQXE	592123031268460000
24/04/2024	12:44:05	75	1821.5	AQXE	592123031268460000
24/04/2024	12:44:34	483	1820.5	XLON	592123031268471000
24/04/2024	12:44:34	152	1820.5	TRQX	606196781707598000
24/04/2024	12:45:04	455	1820.5	XLON	592123031268481000
24/04/2024	12:45:04	152	1820.5	CHIX	606196781707609000
24/04/2024	12:46:08	219	1820	CHIX	592123031268506000
24/04/2024	12:46:08	153	1820	BATE	592123031268506000
24/04/2024	12:46:08	152	1820	TRQX	592123031268506000
24/04/2024	12:46:08	152	1820	TRQX	592123031268506000
24/04/2024	12:46:08	367	1820	CHIX	606196781707632000
24/04/2024	12:46:08	152	1820	AQXE	606196781707632000
24/04/2024	12:46:08	152	1820	TRQX	606196781707632000
24/04/2024	12:46:08	152	1820	BATE	606196781707632000
24/04/2024	12:46:08	170	1820	AQXE	606196781707632000
24/04/2024	12:46:08	152	1820	BATE	606196781707632000
24/04/2024	12:46:08	149	1820	AQXE	606196781707632000
24/04/2024	12:46:08	95	1820	AQXE	606196781707632000
24/04/2024	12:46:08	96	1820	AQXE	592123031268506000
24/04/2024	12:46:08	304	1820	TRQX	606196781707632000
24/04/2024	12:46:43	368	1819	TRQX	606196781707646000
24/04/2024	12:46:43	152	1819	CHIX	592123031268520000
24/04/2024	12:46:43	152	1819	BATE	606196781707646000
24/04/2024	12:46:43	426	1819	CHIX	606196781707646000
24/04/2024	12:46:43	246	1819	XLON	592123031268520000
24/04/2024	12:55:52	443	1819	CHIX	592123031268734000
24/04/2024	12:55:52	152	1819	BATE	606196781707854000
24/04/2024	12:55:53	406	1819	CHIX	592123031268734000
24/04/2024	13:00:46	94	1817.5	AQXE	592123031268867000
24/04/2024	13:00:46	58	1817.5	AQXE	592123031268867000
24/04/2024	13:00:46	124	1817.5	AQXE	606196781707985000
24/04/2024	13:01:15	190	1817.5	CHIX	592123031268879000
24/04/2024	13:01:15	152	1817.5	BATE	606196781707996000
24/04/2024	13:01:15	114	1817.5	CHIX	592123031268879000
24/04/2024	13:01:15	129	1817.5	TRQX	592123031268879000
24/04/2024	13:01:15	106	1817.5	AQXE	606196781707996000
24/04/2024	13:01:15	160	1817.5	TRQX	606196781707996000
24/04/2024	13:01:38	23	1817.5	TRQX	592123031268889000
24/04/2024	13:03:50	231	1817	AQXE	592123031268956000
24/04/2024	13:03:50	152	1817	BATE	592123031268956000
24/04/2024	13:03:50	152	1817	BATE	592123031268956000
24/04/2024	13:03:50	105	1817	CHIX	606196781708071000
24/04/2024	13:12:13	204	1821	XLON	606196781708268000
24/04/2024	13:13:33	288	1819.5	CHIX	592123031269196000
24/04/2024	13:13:33	392	1819	CHIX	592123031269196000
24/04/2024	13:13:33	152	1819.5	BATE	606196781708306000
24/04/2024	13:13:33	152	1819	BATE	606196781708306000
24/04/2024	13:16:59	95	1820.5	AQXE	606196781708390000
24/04/2024	13:16:59	114	1820.5	AQXE	606196781708390000
24/04/2024	13:16:59	58	1820.5	AQXE	606196781708390000
24/04/2024	13:19:55	300	1819	XLON	606196781708469000

24/04/2024	13:19:57	152	1820	CHIX	592123031269364000
24/04/2024	13:19:57	43	1820	BATE	606196781708470000
24/04/2024	13:20:02	152	1820	CHIX	592123031269367000
24/04/2024	13:20:02	8	1820	BATE	606196781708472000
24/04/2024	13:21:24	218	1820	XLON	606196781708507000
24/04/2024	13:21:24	162	1820	CHIX	606196781708507000
24/04/2024	13:22:06	67	1819	XLON	606196781708525000
24/04/2024	13:22:48	152	1819	TRQX	592123031269439000
24/04/2024	13:22:48	268	1819	CHIX	606196781708542000
24/04/2024	13:22:48	253	1819	CHIX	606196781708542000
24/04/2024	13:22:48	152	1819	AQXE	606196781708542000
24/04/2024	13:22:48	240	1819	XLON	606196781708542000
24/04/2024	13:22:48	76	1819	XLON	606196781708542000
24/04/2024	13:22:48	304	1819	XLON	606196781708543000
24/04/2024	13:25:40	284	1819.5	CHIX	606196781708606000
24/04/2024	13:26:18	25	1819.5	CHIX	606196781708622000
24/04/2024	13:26:18	274	1819.5	CHIX	592123031269520000
24/04/2024	13:26:44	152	1819	CHIX	592123031269531000
24/04/2024	13:26:44	304	1818.5	AQXE	592123031269531000
24/04/2024	13:26:44	94	1819	AQXE	606196781708633000
24/04/2024	13:26:44	84	1819	AQXE	606196781708633000
24/04/2024	13:26:44	324	1818.5	BATE	592123031269531000
24/04/2024	13:26:44	152	1818.5	CHIX	606196781708633000
24/04/2024	13:26:44	174	1818.5	XLON	606196781708633000
24/04/2024	13:26:44	220	1819	XLON	606196781708633000
24/04/2024	13:26:44	35	1819	XLON	606196781708633000
24/04/2024	13:29:55	197	1818.5	XLON	592123031269610000
24/04/2024	13:29:55	152	1818.5	CHIX	592123031269610000
24/04/2024	13:29:55	3	1818.5	XLON	606196781708711000
24/04/2024	13:29:55	424	1818.5	XLON	606196781708711000
24/04/2024	13:29:55	152	1818.5	BATE	606196781708711000
24/04/2024	13:29:55	152	1818.5	AQXE	592123031269610000
24/04/2024	13:30:50	220	1819	XLON	606196781708735000
24/04/2024	13:30:50	8	1819	XLON	606196781708735000
24/04/2024	13:32:13	38	1818.5	XLON	592123031269676000
24/04/2024	13:32:13	344	1818.5	XLON	592123031269676000
24/04/2024	13:32:13	114	1818.5	XLON	592123031269676000
24/04/2024	13:32:13	152	1818.5	CHIX	606196781708775000
24/04/2024	13:32:13	47	1818.5	CHIX	606196781708775000
24/04/2024	13:32:13	229	1818.5	CHIX	606196781708775000
24/04/2024	13:32:13	185	1818.5	XLON	592123031269676000
24/04/2024	13:33:26	241	1818	AQXE	592123031269715000
24/04/2024	13:33:26	152	1818	BATE	592123031269715000
24/04/2024	13:33:26	152	1818	TRQX	592123031269715000
24/04/2024	13:33:26	301	1818	BATE	592123031269715000
24/04/2024	13:33:26	292	1818	XLON	592123031269715000
24/04/2024	13:33:26	431	1818	XLON	592123031269715000
24/04/2024	13:33:26	304	1818	AQXE	606196781708813000
24/04/2024	13:33:26	170	1818	CHIX	606196781708813000
24/04/2024	13:33:26	447	1818	CHIX	606196781708813000
24/04/2024	13:33:26	152	1818	BATE	606196781708813000
24/04/2024	13:33:26	278	1818	TRQX	606196781708813000
24/04/2024	13:40:59	208	1820	CHIX	592123031269937000
24/04/2024	13:41:11	152	1819	BATE	592123031269943000
24/04/2024	13:41:11	377	1819	BATE	592123031269943000
24/04/2024	13:41:11	186	1819	CHIX	606196781709035000
24/04/2024	13:41:11	304	1819	CHIX	606196781709035000
24/04/2024	13:41:56	23	1820	XLON	606196781709056000
24/04/2024	13:41:56	181	1820	XLON	606196781709056000
24/04/2024	13:44:00	304	1819	XLON	592123031270020000
24/04/2024	13:44:00	152	1819	CHIX	606196781709110000
24/04/2024	13:44:00	487	1819	CHIX	606196781709110000
24/04/2024	13:44:00	180	1819	AQXE	592123031270020000
24/04/2024	13:44:00	152	1819	BATE	592123031270020000
24/04/2024	13:44:00	275	1818.5	BATE	592123031270020000
24/04/2024	13:44:00	185	1819	XLON	592123031270020000
24/04/2024	13:44:00	272	1819	XLON	592123031270020000
24/04/2024	13:44:00	51	1819	XLON	592123031270020000
24/04/2024	13:44:00	188	1819	XLON	592123031270020000
24/04/2024	13:44:00	53	1819	XLON	592123031270020000
24/04/2024	13:44:00	256	1819	XLON	592123031270020000
24/04/2024	13:44:00	152	1818.5	CHIX	606196781709110000
24/04/2024	13:44:00	19	1819	AQXE	606196781709110000
24/04/2024	13:44:00	304	1819	XLON	606196781709110000
24/04/2024	13:45:03	264	1819	XLON	592123031270054000
24/04/2024	13:45:03	241	1819	XLON	606196781709143000
24/04/2024	13:48:06	125	1818.5	TRQX	592123031270144000
24/04/2024	13:49:47	2	1818.5	TRQX	592123031270195000
24/04/2024	13:50:47	48	1818.5	AQXE	592123031270222000
24/04/2024	13:50:48	110	1818.5	CHIX	606196781709307000
24/04/2024	13:50:48	355	1818	TRQX	606196781709307000
24/04/2024	13:50:48	152	1818	BATE	592123031270222000
24/04/2024	13:50:48	152	1818	CHIX	592123031270222000
24/04/2024	13:50:48	442	1818	CHIX	606196781709307000
24/04/2024	13:50:48	152	1818	BATE	606196781709307000
24/04/2024	13:50:48	86	1818	XLON	592123031270222000
24/04/2024	13:50:48	270	1818	XLON	592123031270222000
24/04/2024	13:55:57	182	1819.5	XLON	592123031270372000
24/04/2024	13:55:57	62	1819.5	XLON	592123031270372000
24/04/2024	13:57:10	109	1819	AQXE	592123031270417000
24/04/2024	13:57:10	115	1819	AQXE	592123031270417000
24/04/2024	13:57:10	65	1819	XLON	606196781709497000
24/04/2024	13:57:18	16	1819	XLON	606196781709501000
24/04/2024	13:57:18	162	1819	XLON	606196781709501000
24/04/2024	13:58:37	55	1819	XLON	592123031270458000

24/04/2024	13:58:37	185	1819	XLON	592123031270458000
24/04/2024	13:58:37	54	1819	XLON	592123031270458000
24/04/2024	13:58:38	175	1819	XLON	606196781709537000
24/04/2024	13:58:38	108	1819	AQXE	592123031270459000
24/04/2024	13:58:38	44	1819	XLON	606196781709537000
24/04/2024	13:59:47	152	1818.5	TRQX	592123031270492000
24/04/2024	13:59:47	144	1818.5	BATE	592123031270492000
24/04/2024	13:59:47	8	1818.5	BATE	592123031270492000
24/04/2024	13:59:47	152	1818.5	XLON	606196781709570000
24/04/2024	13:59:47	152	1818.5	CHIX	606196781709570000
24/04/2024	14:00:14	397	1819	AQXE	592123031270510000
24/04/2024	14:01:02	65	1819	AQXE	592123031270541000
24/04/2024	14:01:02	111	1819	AQXE	592123031270541000
24/04/2024	14:01:02	44	1819	AQXE	592123031270541000
24/04/2024	14:01:02	197	1819	AQXE	592123031270541000
24/04/2024	14:01:34	280	1818	CHIX	592123031270560000
24/04/2024	14:01:34	203	1818	AQXE	606196781709636000
24/04/2024	14:01:34	152	1818	CHIX	606196781709636000
24/04/2024	14:01:34	201	1818	TRQX	606196781709636000
24/04/2024	14:02:59	323	1818.5	BATE	606196781709680000
24/04/2024	14:05:21	257	1818.5	CHIX	592123031270683000
24/04/2024	14:05:21	205	1818.5	CHIX	606196781709756000
24/04/2024	14:05:37	421	1818.5	CHIX	592123031270691000
24/04/2024	14:06:41	169	1818	CHIX	592123031270725000
24/04/2024	14:06:43	68	1818	XLON	606196781709797000
24/04/2024	14:06:43	99	1818.5	TRQX	592123031270726000
24/04/2024	14:06:43	31	1818.5	TRQX	592123031270726000
24/04/2024	14:06:43	33	1818.5	TRQX	592123031270726000
24/04/2024	14:06:43	52	1818.5	TRQX	606196781709797000
24/04/2024	14:06:46	100	1818.5	TRQX	606196781709799000
24/04/2024	14:06:46	29	1818.5	TRQX	606196781709799000
24/04/2024	14:06:46	31	1818.5	TRQX	606196781709799000
24/04/2024	14:06:46	28	1818.5	TRQX	606196781709799000
24/04/2024	14:07:50	152	1818.5	XLON	592123031270757000
24/04/2024	14:07:50	210	1818.5	CHIX	606196781709828000
24/04/2024	14:07:53	181	1818	BATE	592123031270759000
24/04/2024	14:08:12	86	1818.5	XLON	592123031270768000
24/04/2024	14:08:12	220	1818.5	XLON	592123031270768000
24/04/2024	14:08:12	58	1818.5	XLON	592123031270768000
24/04/2024	14:09:45	95	1818.5	CHIX	606196781709883000
24/04/2024	14:09:45	39	1818.5	CHIX	606196781709883000
24/04/2024	14:09:45	45	1818.5	CHIX	606196781709883000
24/04/2024	14:09:45	15	1818.5	CHIX	606196781709883000
24/04/2024	14:09:45	48	1818.5	CHIX	606196781709883000
24/04/2024	14:09:45	152	1817.5	TRQX	592123031270814000
24/04/2024	14:09:45	393	1817.5	CHIX	592123031270814000
24/04/2024	14:09:45	2	1817.5	CHIX	592123031270814000
24/04/2024	14:09:45	277	1817.5	AQXE	592123031270814000
24/04/2024	14:09:45	152	1817	TRQX	592123031270814000
24/04/2024	14:09:45	94	1817.5	TRQX	606196781709883000
24/04/2024	14:09:45	26	1817.5	TRQX	606196781709883000
24/04/2024	14:09:45	32	1817.5	TRQX	606196781709883000
24/04/2024	14:09:45	78	1817.5	BATE	606196781709883000
24/04/2024	14:09:45	369	1817.5	CHIX	606196781709883000
24/04/2024	14:09:45	16	1817.5	BATE	606196781709883000
24/04/2024	14:09:45	30	1817.5	BATE	606196781709883000
24/04/2024	14:09:45	152	1817	TRQX	606196781709883000
24/04/2024	14:09:45	25	1817.5	BATE	606196781709883000
24/04/2024	14:09:45	3	1817.5	BATE	606196781709883000
24/04/2024	14:09:45	152	1817	TRQX	606196781709883000
24/04/2024	14:09:45	152	1817	AQXE	592123031270814000
24/04/2024	14:09:45	152	1817	AQXE	592123031270814000
24/04/2024	14:09:45	152	1817	BATE	592123031270814000
24/04/2024	14:09:45	170	1817	BATE	592123031270814000
24/04/2024	14:09:45	166	1817	BATE	592123031270814000
24/04/2024	14:09:45	234	1817	CHIX	592123031270814000
24/04/2024	14:09:45	255	1817	CHIX	606196781709883000
24/04/2024	14:09:45	157	1817	CHIX	606196781709883000
24/04/2024	14:09:45	62	1817	XLON	592123031270814000
24/04/2024	14:09:45	133	1817.5	XLON	592123031270814000
24/04/2024	14:09:45	185	1817	XLON	592123031270814000
24/04/2024	14:09:45	144	1817.5	XLON	592123031270814000
24/04/2024	14:09:45	182	1817.5	XLON	592123031270814000
24/04/2024	14:09:45	93	1817	XLON	592123031270814000
24/04/2024	14:09:45	114	1817.5	XLON	592123031270814000
24/04/2024	14:09:45	41	1817.5	XLON	592123031270814000
24/04/2024	14:09:45	87	1817.5	XLON	592123031270814000
24/04/2024	14:09:45	100	1817.5	TRQX	606196781709883000
24/04/2024	14:09:45	76	1817.5	TRQX	606196781709883000
24/04/2024	14:09:45	152	1817	CHIX	606196781709883000
24/04/2024	14:09:45	8	1817	CHIX	606196781709883000
24/04/2024	14:09:45	100	1817	CHIX	606196781709883000
24/04/2024	14:09:45	44	1817.5	CHIX	606196781709883000
24/04/2024	14:09:45	93	1817.5	XLON	592123031270814000
24/04/2024	14:09:45	123	1817.5	XLON	592123031270814000
24/04/2024	14:09:46	257	1817.5	XLON	606196781709883000
24/04/2024	14:15:46	152	1817	CHIX	592123031270993000
24/04/2024	14:15:46	152	1816.5	TRQX	592123031270993000
24/04/2024	14:15:46	20	1816.5	BATE	592123031270993000
24/04/2024	14:15:46	132	1816.5	BATE	592123031270993000
24/04/2024	14:15:46	152	1816.5	CHIX	592123031270993000
24/04/2024	14:15:46	85	1817	AQXE	606196781710058000
24/04/2024	14:15:46	67	1817	AQXE	606196781710058000
24/04/2024	14:15:46	179	1817	BATE	606196781710058000
24/04/2024	14:15:46	9	1816.5	CHIX	606196781710058000

24/04/2024	14:15:46	28	1816.5	TRQX	606196781710058000
24/04/2024	14:15:46	80	1816.5	TRQX	606196781710058000
24/04/2024	14:15:46	295	1816.5	BATE	606196781710058000
24/04/2024	14:15:46	44	1816.5	TRQX	606196781710058000
24/04/2024	14:15:46	21	1816.5	BATE	606196781710058000
24/04/2024	14:15:46	166	1816.5	CHIX	606196781710058000
24/04/2024	14:15:46	182	1817	XLON	592123031270993000
24/04/2024	14:15:46	198	1817	XLON	592123031270993000
24/04/2024	14:15:46	110	1817	TRQX	606196781710058000
24/04/2024	14:15:59	203	1816.5	XLON	592123031270998000
24/04/2024	14:15:59	152	1816.5	AQXE	592123031270998000
24/04/2024	14:15:59	304	1816	TRQX	592123031270998000
24/04/2024	14:15:59	304	1816	BATE	592123031270998000
24/04/2024	14:15:59	152	1816.5	CHIX	606196781710063000
24/04/2024	14:15:59	154	1816	AQXE	606196781710063000
24/04/2024	14:15:59	351	1816	CHIX	606196781710063000
24/04/2024	14:15:59	295	1816	CHIX	606196781710063000
24/04/2024	14:16:00	152	1815.5	AQXE	592123031270998000
24/04/2024	14:16:00	347	1815.5	BATE	592123031270998000
24/04/2024	14:16:00	152	1815.5	CHIX	606196781710063000
24/04/2024	14:20:13	130	1815	TRQX	592123031271130000
24/04/2024	14:20:13	22	1815	TRQX	592123031271130000
24/04/2024	14:20:13	303	1815	CHIX	606196781710192000
24/04/2024	14:20:13	275	1814.5	CHIX	592123031271130000
24/04/2024	14:20:13	182	1815	XLON	592123031271130000
24/04/2024	14:20:13	230	1815	XLON	592123031271130000
24/04/2024	14:20:13	54	1815	XLON	592123031271130000
24/04/2024	14:20:13	110	1815	TRQX	606196781710192000
24/04/2024	14:20:13	42	1815	TRQX	606196781710192000
24/04/2024	14:20:13	95	1815	AQXE	606196781710192000
24/04/2024	14:20:13	157	1815	AQXE	606196781710192000
24/04/2024	14:24:32	357	1814.5	BATE	592123031271259000
24/04/2024	14:24:32	152	1814.5	TRQX	606196781710316000
24/04/2024	14:28:24	237	1815.5	XLON	606196781710436000
24/04/2024	14:29:30	212	1816.5	CHIX	606196781710468000
24/04/2024	14:29:31	152	1816.5	XLON	592123031271415000
24/04/2024	14:29:54	387	1817	BATE	606196781710482000
24/04/2024	14:30:06	265	1816	CHIX	592123031271451000
24/04/2024	14:30:06	118	1816	CHIX	592123031271451000
24/04/2024	14:30:06	152	1816	BATE	606196781710503000
24/04/2024	14:30:06	152	1816	TRQX	606196781710503000
24/04/2024	14:30:06	52	1816	XLON	606196781710503000
24/04/2024	14:30:06	152	1816	CHIX	592123031271451000
24/04/2024	14:30:06	361	1816	XLON	606196781710504000
24/04/2024	14:30:06	280	1816	XLON	592123031271451000
24/04/2024	14:30:06	32	1816	XLON	592123031271451000
24/04/2024	14:30:06	196	1816	AQXE	606196781710504000
24/04/2024	14:30:10	183	1816	AQXE	592123031271457000
24/04/2024	14:30:10	304	1816	XLON	592123031271457000
24/04/2024	14:30:10	152	1816	CHIX	606196781710509000
24/04/2024	14:30:10	182	1816	XLON	606196781710509000
24/04/2024	14:30:10	182	1816	XLON	606196781710509000
24/04/2024	14:30:10	73	1816	XLON	606196781710509000
24/04/2024	14:30:10	211	1816	XLON	606196781710509000
24/04/2024	14:30:10	95	1816	AQXE	592123031271457000
24/04/2024	14:30:10	207	1816	AQXE	592123031271457000
24/04/2024	14:30:10	3	1816	XLON	606196781710509000
24/04/2024	14:30:10	182	1815.5	CHIX	592123031271458000
24/04/2024	14:31:39	152	1814.5	TRQX	592123031271529000
24/04/2024	14:31:39	117	1814.5	CHIX	592123031271529000
24/04/2024	14:31:39	152	1814.5	BATE	592123031271529000
24/04/2024	14:31:39	152	1814.5	BATE	592123031271529000
24/04/2024	14:31:39	152	1814.5	AQXE	606196781710580000
24/04/2024	14:31:39	313	1814.5	CHIX	606196781710580000
24/04/2024	14:31:39	170	1814.5	CHIX	606196781710580000
24/04/2024	14:31:39	124	1814	AQXE	606196781710580000
24/04/2024	14:31:39	55	1814	BATE	606196781710580000
24/04/2024	14:31:39	97	1814	BATE	606196781710580000
24/04/2024	14:31:39	182	1814	XLON	592123031271529000
24/04/2024	14:31:39	56	1814	XLON	592123031271529000
24/04/2024	14:31:39	109	1814.5	XLON	592123031271529000
24/04/2024	14:31:39	73	1814.5	XLON	592123031271529000
24/04/2024	14:31:39	182	1814.5	XLON	592123031271529000
24/04/2024	14:31:39	136	1814.5	XLON	592123031271529000
24/04/2024	14:31:39	110	1814.5	TRQX	606196781710580000
24/04/2024	14:31:39	100	1814.5	TRQX	606196781710580000
24/04/2024	14:31:39	70	1814.5	TRQX	606196781710580000
24/04/2024	14:31:39	95	1814.5	TRQX	592123031271529000
24/04/2024	14:31:39	95	1814.5	TRQX	606196781710580000
24/04/2024	14:31:39	509	1814.5	TRQX	606196781710580000
24/04/2024	14:31:39	95	1814.5	TRQX	592123031271529000
24/04/2024	14:31:39	95	1814.5	TRQX	606196781710580000
24/04/2024	14:31:39	95	1814.5	TRQX	592123031271529000
24/04/2024	14:31:39	95	1814.5	TRQX	606196781710580000
24/04/2024	14:31:39	13	1814.5	TRQX	606196781710580000
24/04/2024	14:31:49	152	1814	TRQX	592123031271535000
24/04/2024	14:31:49	152	1814	CHIX	592123031271535000
24/04/2024	14:31:49	450	1814	XLON	606196781710585000
24/04/2024	14:31:49	45	1814	XLON	592123031271535000
24/04/2024	14:31:49	68	1814	XLON	606196781710585000
24/04/2024	14:31:49	29	1814	XLON	592123031271535000
24/04/2024	14:31:49	95	1814	AQXE	606196781710585000
24/04/2024	14:35:12	231	1813	CHIX	606196781710725000
24/04/2024	14:35:12	181	1813	AQXE	592123031271678000
24/04/2024	14:35:12	304	1813	BATE	592123031271678000

24/04/2024	14:35:12	230	1813	XLON	606196781710725000
24/04/2024	14:35:15	152	1813	CHIX	592123031271680000
24/04/2024	14:35:15	426	1813	XLON	606196781710727000
24/04/2024	14:35:15	190	1813	CHIX	606196781710727000
24/04/2024	14:35:16	193	1813	XLON	592123031271680000
24/04/2024	14:35:36	152	1812.5	TRQX	592123031271693000
24/04/2024	14:35:36	167	1812.5	CHIX	592123031271693000
24/04/2024	14:35:36	152	1812.5	BATE	606196781710740000
24/04/2024	14:35:36	152	1812.5	BATE	606196781710740000
24/04/2024	14:35:36	152	1812.5	TRQX	606196781710740000
24/04/2024	14:35:36	251	1812.5	AQXE	606196781710740000
24/04/2024	14:35:36	152	1812.5	CHIX	592123031271693000
24/04/2024	14:35:36	182	1812.5	XLON	606196781710740000
24/04/2024	14:35:36	161	1812.5	XLON	606196781710740000
24/04/2024	14:38:24	152	1811	TRQX	606196781710837000
24/04/2024	14:38:24	363	1811	CHIX	592123031271792000
24/04/2024	14:38:24	231	1811	XLON	592123031271792000
24/04/2024	14:38:24	85	1811	XLON	592123031271792000
24/04/2024	14:38:24	152	1811	CHIX	606196781710837000
24/04/2024	14:38:24	98	1811	XLON	606196781710837000
24/04/2024	14:38:24	218	1811	XLON	606196781710837000
24/04/2024	14:38:24	152	1811	CHIX	592123031271792000
24/04/2024	14:38:24	140	1811	XLON	606196781710837000
24/04/2024	14:38:24	24	1811	XLON	606196781710837000
24/04/2024	14:39:02	152	1810.5	BATE	592123031271814000
24/04/2024	14:39:02	152	1810.5	AQXE	592123031271814000
24/04/2024	14:39:02	300	1810.5	CHIX	606196781710859000
24/04/2024	14:44:42	194	1811	XLON	592123031272023000
24/04/2024	14:44:54	199	1811	XLON	592123031272029000
24/04/2024	14:45:37	290	1811	XLON	592123031272057000
24/04/2024	14:46:20	152	1811.5	XLON	606196781711122000
24/04/2024	14:46:20	178	1811.5	CHIX	592123031272083000
24/04/2024	14:46:44	152	1810.5	TRQX	606196781711135000
24/04/2024	14:46:44	152	1810.5	XLON	606196781711135000
24/04/2024	14:46:44	188	1810.5	XLON	606196781711135000
24/04/2024	14:46:44	223	1810.5	XLON	606196781711135000
24/04/2024	14:46:44	318	1810.5	CHIX	592123031272096000
24/04/2024	14:46:44	290	1810.5	CHIX	592123031272096000
24/04/2024	14:46:50	245	1810.5	CHIX	592123031272099000
24/04/2024	14:46:50	152	1810.5	XLON	606196781711138000
24/04/2024	14:47:05	206	1810	XLON	606196781711149000
24/04/2024	14:47:05	152	1810	TRQX	606196781711149000
24/04/2024	14:47:05	304	1810	TRQX	606196781711149000
24/04/2024	14:47:05	209	1810	CHIX	592123031272111000
24/04/2024	14:47:05	207	1810	CHIX	592123031272111000
24/04/2024	14:47:05	304	1810	CHIX	592123031272111000
24/04/2024	14:47:05	152	1810	BATE	606196781711149000
24/04/2024	14:47:21	152	1810	CHIX	592123031272121000
24/04/2024	14:47:21	152	1810	AQXE	592123031272121000
24/04/2024	14:47:21	152	1810	CHIX	592123031272121000
24/04/2024	14:47:21	358	1810	XLON	606196781711159000
24/04/2024	14:47:21	358	1810	XLON	606196781711159000
24/04/2024	14:47:21	419	1810	CHIX	606196781711159000
24/04/2024	14:47:22	161	1809.5	TRQX	592123031272122000
24/04/2024	14:47:22	199	1809.5	TRQX	592123031272122000
24/04/2024	14:47:22	152	1809.5	BATE	606196781711160000
24/04/2024	14:47:49	291	1809	CHIX	592123031272142000
24/04/2024	14:47:49	106	1809	CHIX	592123031272142000
24/04/2024	14:47:49	105	1809	BATE	606196781711179000
24/04/2024	14:47:49	33	1809	BATE	606196781711179000
24/04/2024	14:47:49	14	1809	BATE	606196781711179000
24/04/2024	14:47:49	152	1809	TRQX	606196781711179000
24/04/2024	14:47:49	102	1809	AQXE	592123031272142000
24/04/2024	14:47:49	348	1809	AQXE	592123031272142000
24/04/2024	14:47:49	146	1809	AQXE	592123031272142000
24/04/2024	14:47:49	232	1809	XLON	606196781711179000
24/04/2024	14:53:13	192	1809	BATE	592123031272403000
24/04/2024	14:53:13	197	1809	BATE	592123031272403000
24/04/2024	14:53:13	450	1809	TRQX	592123031272403000
24/04/2024	14:53:13	152	1809	TRQX	606196781711433000
24/04/2024	14:53:13	90	1809	XLON	606196781711434000
24/04/2024	14:53:13	26	1808.5	BATE	592123031272404000
24/04/2024	14:53:13	126	1808.5	BATE	592123031272404000
24/04/2024	14:53:13	152	1808.5	TRQX	592123031272404000
24/04/2024	14:53:13	52	1808.5	CHIX	606196781711434000
24/04/2024	14:53:13	160	1808.5	CHIX	606196781711434000
24/04/2024	14:53:13	447	1808.5	BATE	606196781711434000
24/04/2024	14:53:13	90	1808.5	AQXE	592123031272404000
24/04/2024	14:53:41	304	1808	CHIX	592123031272429000
24/04/2024	14:53:41	216	1808	BATE	606196781711459000
24/04/2024	14:54:01	88	1808	BATE	606196781711474000
24/04/2024	14:54:01	234	1808	BATE	606196781711474000
24/04/2024	14:54:01	310	1808	TRQX	592123031272444000
24/04/2024	14:54:26	373	1808	XLON	606196781711506000
24/04/2024	14:54:26	41	1808	XLON	606196781711506000
24/04/2024	14:54:26	31	1808	CHIX	592123031272477000
24/04/2024	14:55:00	121	1808	CHIX	592123031272522000
24/04/2024	14:55:00	243	1808	XLON	592123031272522000
24/04/2024	14:55:00	100	1808	CHIX	606196781711550000
24/04/2024	14:55:00	52	1808	CHIX	606196781711550000
24/04/2024	14:57:05	152	1808	AQXE	592123031272712000
24/04/2024	14:57:05	304	1808	CHIX	592123031272712000
24/04/2024	14:57:05	98	1808	XLON	592123031272712000
24/04/2024	14:57:05	170	1808	TRQX	606196781711736000
24/04/2024	14:57:05	405	1808	BATE	606196781711736000

24/04/2024	14:57:05	49	1808	AQXE	592123031272712000
24/04/2024	14:57:05	53	1808	AQXE	592123031272712000
24/04/2024	14:58:48	118	1808	AQXE	592123031272853000
24/04/2024	14:58:48	146	1808	AQXE	606196781711873000
24/04/2024	14:59:43	152	1807.5	TRQX	592123031272928000
24/04/2024	14:59:43	152	1807.5	BATE	606196781711945000
24/04/2024	14:59:43	235	1807.5	AQXE	606196781711945000
24/04/2024	15:02:50	67	1809.5	BATE	606196781712090000
24/04/2024	15:03:02	182	1809.5	XLON	592123031273082000
24/04/2024	15:03:02	148	1809.5	XLON	606196781712097000
24/04/2024	15:05:38	51	1809.5	TRQX	592123031273186000
24/04/2024	15:05:38	92	1809.5	TRQX	592123031273186000
24/04/2024	15:05:38	9	1809.5	TRQX	592123031273186000
24/04/2024	15:05:38	152	1809.5	BATE	592123031273186000
24/04/2024	15:05:38	352	1809.5	AQXE	592123031273186000
24/04/2024	15:05:38	349	1809	TRQX	592123031273186000
24/04/2024	15:05:38	152	1809	BATE	592123031273186000
24/04/2024	15:05:38	256	1809.5	XLON	606196781712199000
24/04/2024	15:05:38	401	1809.5	XLON	606196781712199000
24/04/2024	15:05:38	179	1809.5	BATE	606196781712199000
24/04/2024	15:05:38	304	1809	BATE	606196781712199000
24/04/2024	15:05:38	318	1809	CHIX	606196781712199000
24/04/2024	15:05:38	21	1809.5	AQXE	592123031273186000
24/04/2024	15:05:38	203	1809.5	XLON	606196781712199000
24/04/2024	15:05:39	340	1809	XLON	592123031273187000
24/04/2024	15:05:39	152	1809	CHIX	606196781712200000
24/04/2024	15:05:40	303	1809	CHIX	592123031273187000
24/04/2024	15:05:40	152	1809	XLON	606196781712200000
24/04/2024	15:05:40	202	1809	XLON	592123031273187000
24/04/2024	15:07:34	186	1810	CHIX	606196781712271000
24/04/2024	15:07:53	1	1810	CHIX	592123031273271000
24/04/2024	15:08:28	274	1810	CHIX	606196781712304000
24/04/2024	15:08:32	268	1810	CHIX	606196781712307000
24/04/2024	15:08:33	89	1810	CHIX	592123031273296000
24/04/2024	15:08:45	152	1809.5	CHIX	592123031273304000
24/04/2024	15:08:45	179	1809.5	CHIX	592123031273304000
24/04/2024	15:08:45	169	1809.5	TRQX	606196781712315000
24/04/2024	15:09:08	56	1809	CHIX	592123031273318000
24/04/2024	15:09:08	365	1809	CHIX	592123031273318000
24/04/2024	15:09:08	235	1809	CHIX	592123031273318000
24/04/2024	15:09:08	53	1809	CHIX	592123031273318000
24/04/2024	15:09:08	304	1809	XLON	606196781712329000
24/04/2024	15:09:08	152	1809	TRQX	606196781712329000
24/04/2024	15:09:08	152	1808.5	BATE	592123031273318000
24/04/2024	15:09:08	168	1808.5	BATE	592123031273318000
24/04/2024	15:09:08	213	1808.5	CHIX	606196781712329000
24/04/2024	15:09:08	304	1808.5	CHIX	606196781712329000
24/04/2024	15:09:08	219	1809	XLON	592123031273318000
24/04/2024	15:09:08	267	1809	XLON	592123031273318000
24/04/2024	15:09:08	203	1809	XLON	592123031273318000
24/04/2024	15:09:08	91	1809	XLON	592123031273318000
24/04/2024	15:09:08	102	1809	AQXE	606196781712329000
24/04/2024	15:09:08	308	1809	AQXE	606196781712329000
24/04/2024	15:09:08	22	1809	AQXE	592123031273318000
24/04/2024	15:09:08	100	1809	CHIX	606196781712329000
24/04/2024	15:09:08	56	1809	CHIX	606196781712329000
24/04/2024	15:09:19	273	1809	CHIX	606196781712335000
24/04/2024	15:09:19	159	1809	XLON	592123031273324000
24/04/2024	15:13:35	152	1808.5	TRQX	592123031273486000
24/04/2024	15:13:35	269	1808.5	XLON	592123031273486000
24/04/2024	15:13:35	152	1808.5	TRQX	592123031273486000
24/04/2024	15:13:35	152	1808.5	CHIX	592123031273486000
24/04/2024	15:13:35	152	1808.5	BATE	592123031273486000
24/04/2024	15:13:35	304	1808.5	XLON	606196781712495000
24/04/2024	15:13:35	170	1808.5	AQXE	606196781712495000
24/04/2024	15:13:35	263	1808.5	BATE	606196781712495000
24/04/2024	15:13:35	212	1808.5	CHIX	606196781712495000
24/04/2024	15:13:35	361	1808.5	CHIX	606196781712495000
24/04/2024	15:13:35	240	1808.5	XLON	592123031273486000
24/04/2024	15:13:35	230	1808.5	XLON	592123031273486000
24/04/2024	15:13:35	155	1808.5	XLON	592123031273486000
24/04/2024	15:13:35	240	1808.5	TRQX	606196781712495000
24/04/2024	15:13:35	152	1808.5	XLON	592123031273486000
24/04/2024	15:13:35	215	1808.5	CHIX	606196781712495000
24/04/2024	15:13:36	128	1808	AQXE	592123031273487000
24/04/2024	15:13:36	75	1808	AQXE	592123031273487000
24/04/2024	15:13:36	152	1808	BATE	592123031273487000
24/04/2024	15:13:36	152	1808	TRQX	592123031273487000
24/04/2024	15:13:36	184	1808	AQXE	606196781712495000
24/04/2024	15:13:36	152	1808	BATE	606196781712495000
24/04/2024	15:13:36	152	1808	TRQX	606196781712495000
24/04/2024	15:13:36	250	1808	CHIX	606196781712495000
24/04/2024	15:14:01	152	1808	CHIX	592123031273504000
24/04/2024	15:14:01	152	1808	CHIX	592123031273504000
24/04/2024	15:14:01	444	1808	XLON	606196781712511000
24/04/2024	15:14:01	400	1808	XLON	606196781712511000
24/04/2024	15:14:01	88	1808	XLON	592123031273504000
24/04/2024	15:14:01	17	1808	XLON	592123031273504000
24/04/2024	15:14:03	142	1808	XLON	592123031273505000
24/04/2024	15:14:31	28	1807	TRQX	592123031273529000
24/04/2024	15:14:31	96	1807	TRQX	592123031273529000
24/04/2024	15:14:31	28	1807	TRQX	592123031273529000
24/04/2024	15:14:31	401	1807	BATE	606196781712536000
24/04/2024	15:17:59	122	1805	TRQX	592123031273676000
24/04/2024	15:17:59	30	1805	TRQX	592123031273676000

24/04/2024	15:17:59	262	1805	BATE	606196781712680000
24/04/2024	15:18:04	140	1805	XLON	592123031273680000
24/04/2024	15:18:04	12	1805	XLON	592123031273680000
24/04/2024	15:18:04	276	1805	CHIX	606196781712684000
24/04/2024	15:18:30	105	1805	XLON	606196781712700000
24/04/2024	15:18:30	165	1805	XLON	606196781712700000
24/04/2024	15:18:30	45	1805	XLON	606196781712700000
24/04/2024	15:18:30	45	1805	XLON	606196781712700000
24/04/2024	15:18:30	86	1805	XLON	606196781712700000
24/04/2024	15:18:43	152	1805	CHIX	592123031273708000
24/04/2024	15:25:02	276	1808	XLON	592123031273923000
24/04/2024	15:25:53	152	1807.5	XLON	592123031273954000
24/04/2024	15:25:53	206	1807.5	CHIX	606196781712952000
24/04/2024	15:25:53	195	1807	BATE	592123031273954000
24/04/2024	15:25:53	152	1807	CHIX	592123031273954000
24/04/2024	15:25:53	172	1807	XLON	592123031273954000
24/04/2024	15:25:53	205	1807	XLON	592123031273954000
24/04/2024	15:25:53	304	1807	CHIX	606196781712952000
24/04/2024	15:25:53	152	1807	BATE	606196781712952000
24/04/2024	15:25:53	195	1807	CHIX	606196781712952000
24/04/2024	15:26:36	152	1807	TRQX	592123031273976000
24/04/2024	15:26:36	39	1807	AQXE	592123031273976000
24/04/2024	15:26:36	39	1807	BATE	592123031273976000
24/04/2024	15:26:36	113	1807	BATE	592123031273976000
24/04/2024	15:26:36	222	1807	XLON	606196781712974000
24/04/2024	15:26:36	395	1807	CHIX	606196781712974000
24/04/2024	15:27:46	113	1807	AQXE	592123031274015000
24/04/2024	15:27:46	183	1807	XLON	592123031274015000
24/04/2024	15:27:46	203	1807	XLON	592123031274015000
24/04/2024	15:27:46	150	1807	XLON	592123031274015000
24/04/2024	15:27:47	40	1807	XLON	592123031274016000
24/04/2024	15:28:20	177	1807	CHIX	592123031274035000
24/04/2024	15:28:20	152	1807	XLON	606196781713031000
24/04/2024	15:29:46	164	1807	XLON	592123031274084000
24/04/2024	15:31:37	290	1807.5	CHIX	606196781713147000
24/04/2024	15:31:53	152	1807.5	XLON	606196781713157000
24/04/2024	15:32:19	237	1807.5	XLON	592123031274176000
24/04/2024	15:32:19	158	1807.5	CHIX	592123031274176000
24/04/2024	15:33:12	298	1807.5	BATE	606196781713202000
24/04/2024	15:33:12	290	1807.5	XLON	606196781713202000
24/04/2024	15:34:01	152	1807.5	CHIX	592123031274244000
24/04/2024	15:34:01	383	1807.5	XLON	606196781713236000
24/04/2024	15:34:01	11	1807.5	BATE	606196781713236000
24/04/2024	15:34:38	102	1807.5	AQXE	592123031274272000
24/04/2024	15:34:38	256	1807.5	AQXE	592123031274272000
24/04/2024	15:34:39	50	1807.5	AQXE	606196781713264000
24/04/2024	15:34:39	218	1807.5	AQXE	606196781713264000
24/04/2024	15:35:01	8	1807.5	AQXE	592123031274286000
24/04/2024	15:35:01	261	1807.5	AQXE	592123031274286000
24/04/2024	15:35:34	198	1807.5	XLON	592123031274308000
24/04/2024	15:35:50	151	1807.5	XLON	606196781713313000
24/04/2024	15:35:50	152	1807.5	AQXE	592123031274323000
24/04/2024	15:35:52	75	1807.5	AQXE	592123031274324000
24/04/2024	15:35:52	170	1807.5	AQXE	592123031274324000
24/04/2024	15:38:43	68	1807.5	XLON	592123031274438000
24/04/2024	15:38:43	84	1807.5	XLON	592123031274438000
24/04/2024	15:38:43	192	1807.5	AQXE	592123031274438000
24/04/2024	15:38:43	152	1807.5	CHIX	592123031274438000
24/04/2024	15:38:43	68	1807.5	XLON	606196781713425000
24/04/2024	15:38:43	199	1807.5	XLON	606196781713425000
24/04/2024	15:38:43	152	1807.5	BATE	606196781713425000
24/04/2024	15:38:43	157	1807	TRQX	592123031274438000
24/04/2024	15:38:43	152	1807	AQXE	592123031274438000
24/04/2024	15:38:43	271	1807	CHIX	592123031274438000
24/04/2024	15:38:43	344	1807	CHIX	592123031274438000
24/04/2024	15:38:43	152	1807	BATE	592123031274438000
24/04/2024	15:38:43	292	1807	CHIX	592123031274438000
24/04/2024	15:38:43	152	1807	TRQX	606196781713425000
24/04/2024	15:38:43	152	1807	AQXE	606196781713425000
24/04/2024	15:38:43	152	1807	BATE	606196781713425000
24/04/2024	15:38:43	177	1807	CHIX	606196781713425000
24/04/2024	15:38:43	304	1807	XLON	606196781713425000
24/04/2024	15:38:43	29	1807	CHIX	592123031274438000
24/04/2024	15:38:43	123	1807	CHIX	592123031274438000
24/04/2024	15:38:43	82	1807	AQXE	606196781713425000
24/04/2024	15:38:45	47	1807	AQXE	606196781713427000
24/04/2024	15:38:47	83	1807	AQXE	606196781713428000
24/04/2024	15:38:47	102	1807	AQXE	606196781713428000
24/04/2024	15:38:47	222	1807	AQXE	606196781713428000
24/04/2024	15:38:47	262	1807	CHIX	592123031274441000
24/04/2024	15:38:47	152	1807	XLON	606196781713428000
24/04/2024	15:38:48	152	1807	CHIX	592123031274441000
24/04/2024	15:38:48	195	1807	XLON	606196781713429000
24/04/2024	15:38:48	256	1807	XLON	606196781713429000
24/04/2024	15:38:48	130	1807	TRQX	606196781713429000
24/04/2024	15:38:48	152	1807	CHIX	606196781713429000
24/04/2024	15:38:48	218	1807	XLON	592123031274442000
24/04/2024	15:38:49	304	1806.5	BATE	592123031274442000
24/04/2024	15:38:49	152	1806.5	CHIX	592123031274442000
24/04/2024	15:38:49	330	1806.5	TRQX	606196781713430000
24/04/2024	15:38:49	354	1806.5	TRQX	606196781713430000
24/04/2024	15:38:49	170	1806.5	CHIX	606196781713430000
24/04/2024	15:38:49	5	1806.5	XLON	592123031274442000
24/04/2024	15:38:49	69	1806.5	XLON	592123031274442000
24/04/2024	15:38:49	183	1806.5	XLON	592123031274442000

24/04/2024	15:38:49	95	1806.5	TRQX	606196781713430000
24/04/2024	15:38:49	100	1806.5	TRQX	606196781713430000
24/04/2024	15:38:49	379	1806.5	CHIX	592123031274442000
24/04/2024	15:38:49	279	1806.5	CHIX	592123031274442000
24/04/2024	15:38:49	304	1806.5	XLON	606196781713430000
24/04/2024	15:38:49	152	1806.5	XLON	606196781713430000
24/04/2024	15:38:49	140	1806.5	XLON	592123031274442000
24/04/2024	15:38:49	69	1806.5	XLON	592123031274442000
24/04/2024	15:38:49	102	1806.5	AQXE	606196781713430000
24/04/2024	15:38:49	214	1806.5	AQXE	606196781713430000
24/04/2024	15:38:49	142	1806.5	XLON	606196781713430000
24/04/2024	15:45:59	568	1804.5	CHIX	592123031274726000
24/04/2024	15:46:01	39	1804.5	XLON	606196781713707000
24/04/2024	15:46:02	62	1804.5	XLON	606196781713709000
24/04/2024	15:46:41	52	1804.5	XLON	592123031274751000
24/04/2024	15:46:41	85	1804.5	AQXE	606196781713731000
24/04/2024	15:46:41	73	1804.5	AQXE	606196781713731000
24/04/2024	15:47:23	265	1805.5	AQXE	606196781713756000
24/04/2024	15:47:26	31	1805.5	XLON	592123031274778000
24/04/2024	15:47:49	285	1805.5	XLON	606196781713770000
24/04/2024	15:48:19	448	1805	CHIX	592123031274807000
24/04/2024	15:48:19	94	1805	CHIX	592123031274807000
24/04/2024	15:48:19	152	1805	BATE	606196781713786000
24/04/2024	15:48:19	95	1805	AQXE	592123031274807000
24/04/2024	15:48:19	157	1805	AQXE	592123031274807000
24/04/2024	15:48:19	386	1805	AQXE	592123031274807000
24/04/2024	15:50:03	163	1806.5	CHIX	592123031274876000
24/04/2024	15:50:03	152	1806.5	XLON	606196781713853000
24/04/2024	15:50:09	454	1806	CHIX	592123031274879000
24/04/2024	15:50:09	152	1806	TRQX	592123031274879000
24/04/2024	15:50:09	52	1806	BATE	606196781713856000
24/04/2024	15:50:09	157	1806	AQXE	606196781713856000
24/04/2024	15:50:23	100	1806	BATE	606196781713864000
24/04/2024	15:50:23	169	1806	AQXE	606196781713864000
24/04/2024	15:50:24	300	1806	CHIX	592123031274888000
24/04/2024	15:50:24	152	1806	XLON	606196781713864000
24/04/2024	15:50:24	301	1805.5	BATE	606196781713864000
24/04/2024	15:50:24	34	1805.5	XLON	592123031274888000
24/04/2024	15:50:24	210	1806	XLON	592123031274888000
24/04/2024	15:50:24	267	1806	XLON	592123031274888000
24/04/2024	15:50:24	33	1806	XLON	592123031274888000
24/04/2024	15:50:24	190	1806	XLON	592123031274888000
24/04/2024	15:50:24	97	1806	XLON	592123031274888000
24/04/2024	15:50:24	205	1806	XLON	592123031274888000
24/04/2024	15:50:24	220	1806	XLON	592123031274888000
24/04/2024	15:50:24	17	1806	XLON	592123031274888000
24/04/2024	15:50:24	35	1806	BATE	606196781713864000
24/04/2024	15:50:24	97	1806	XLON	592123031274888000
24/04/2024	15:50:24	205	1806	XLON	592123031274888000
24/04/2024	15:50:24	190	1806	XLON	592123031274888000
24/04/2024	15:50:24	27	1806	XLON	606196781713864000
24/04/2024	15:50:27	168	1806	XLON	606196781713866000
24/04/2024	15:52:19	480	1805.5	CHIX	592123031274957000
24/04/2024	15:52:22	63	1805.5	CHIX	592123031274959000
24/04/2024	15:52:22	279	1805.5	CHIX	592123031274959000
24/04/2024	15:52:22	304	1805.5	AQXE	592123031274959000
24/04/2024	15:52:22	152	1805.5	TRQX	606196781713934000
24/04/2024	15:52:22	152	1805.5	TRQX	606196781713934000
24/04/2024	15:52:22	208	1805.5	TRQX	606196781713934000
24/04/2024	15:52:22	190	1805.5	XLON	592123031274959000
24/04/2024	15:52:22	234	1805.5	XLON	592123031274959000
24/04/2024	15:52:22	167	1805.5	CHIX	606196781713934000
24/04/2024	15:52:22	220	1805.5	XLON	606196781713934000
24/04/2024	15:52:45	212	1805.5	BATE	592123031274971000
24/04/2024	15:52:45	84	1805.5	XLON	606196781713946000
24/04/2024	15:53:00	150	1805.5	XLON	606196781713956000
24/04/2024	15:53:43	2	1805.5	XLON	592123031275007000
24/04/2024	15:57:40	23	1806	XLON	606196781714124000
24/04/2024	15:57:41	242	1806	XLON	592123031275153000
24/04/2024	15:57:41	217	1806	XLON	606196781714124000
24/04/2024	15:58:01	48	1806	XLON	592123031275164000
24/04/2024	15:58:01	104	1806	XLON	592123031275164000
24/04/2024	15:58:01	117	1806	AQXE	606196781714135000
24/04/2024	15:58:05	150	1806	AQXE	606196781714137000
24/04/2024	15:58:05	78	1806	AQXE	606196781714137000
24/04/2024	15:58:05	87	1806	AQXE	606196781714137000
24/04/2024	15:58:14	28	1806	TRQX	592123031275172000
24/04/2024	15:58:14	26	1806	CHIX	592123031275172000
24/04/2024	15:58:14	129	1806	XLON	606196781714142000
24/04/2024	15:58:19	74	1806	XLON	606196781714145000
24/04/2024	15:58:19	256	1806	XLON	592123031275174000
24/04/2024	15:59:15	78	1806.5	CHIX	592123031275210000
24/04/2024	15:59:15	4	1806.5	BATE	606196781714180000
24/04/2024	15:59:15	100	1806.5	BATE	606196781714180000
24/04/2024	15:59:15	95	1806.5	BATE	606196781714180000
24/04/2024	15:59:15	6	1806.5	CHIX	592123031275210000
24/04/2024	15:59:15	130	1806.5	CHIX	606196781714180000
24/04/2024	15:59:15	69	1806.5	CHIX	606196781714180000
24/04/2024	15:59:52	115	1806	XLON	592123031275234000
24/04/2024	15:59:52	37	1806	XLON	592123031275234000
24/04/2024	15:59:52	38	1806	AQXE	606196781714203000
24/04/2024	15:59:52	83	1806	AQXE	592123031275234000
24/04/2024	15:59:52	100	1806	AQXE	592123031275234000
24/04/2024	15:59:52	152	1806	XLON	606196781714203000
24/04/2024	16:00:35	267	1806.5	AQXE	592123031275265000

24/04/2024	16:00:35	168	1806.5	AQXE	592123031275265000
24/04/2024	16:02:13	25	1807	TRQX	592123031275330000
24/04/2024	16:02:13	57	1807	TRQX	592123031275330000
24/04/2024	16:02:13	276	1807	XLON	606196781714297000
24/04/2024	16:02:13	32	1807	CHIX	592123031275330000
24/04/2024	16:02:13	122	1807	CHIX	606196781714297000
24/04/2024	16:02:13	229	1807	XLON	592123031275330000
24/04/2024	16:02:13	114	1807	CHIX	592123031275330000
24/04/2024	16:02:13	101	1807	TRQX	606196781714297000
24/04/2024	16:02:13	21	1807	TRQX	606196781714297000
24/04/2024	16:02:13	30	1807	CHIX	606196781714297000
24/04/2024	16:02:57	261	1807	XLON	592123031275355000
24/04/2024	16:02:59	97	1807	XLON	592123031275356000
24/04/2024	16:02:59	1	1807	XLON	592123031275356000
24/04/2024	16:02:59	188	1807	XLON	592123031275356000
24/04/2024	16:02:59	228	1806.5	XLON	592123031275356000
24/04/2024	16:03:00	86	1806.5	XLON	592123031275357000
24/04/2024	16:03:05	290	1806.5	CHIX	592123031275360000
24/04/2024	16:03:05	152	1806.5	CHIX	592123031275360000
24/04/2024	16:03:05	228	1806.5	BATE	606196781714326000
24/04/2024	16:03:05	77	1806.5	CHIX	606196781714326000
24/04/2024	16:03:32	218	1806.5	AQXE	606196781714344000
24/04/2024	16:03:32	59	1806.5	AQXE	606196781714344000
24/04/2024	16:03:34	201	1806.5	XLON	592123031275380000
24/04/2024	16:03:34	152	1806.5	AQXE	606196781714345000
24/04/2024	16:03:35	26	1806.5	CHIX	592123031275380000
24/04/2024	16:03:35	277	1806.5	CHIX	592123031275380000
24/04/2024	16:04:01	113	1806.5	XLON	592123031275403000
24/04/2024	16:04:01	39	1806.5	XLON	592123031275403000
24/04/2024	16:04:01	109	1806.5	AQXE	606196781714368000
24/04/2024	16:04:01	92	1806.5	AQXE	606196781714368000
24/04/2024	16:04:02	193	1806.5	CHIX	592123031275404000
24/04/2024	16:04:04	6	1806.5	CHIX	606196781714370000
24/04/2024	16:05:21	215	1807	XLON	592123031275455000
24/04/2024	16:05:21	231	1807	CHIX	592123031275455000
24/04/2024	16:05:21	257	1807	CHIX	606196781714419000
24/04/2024	16:05:21	152	1807	CHIX	606196781714419000
24/04/2024	16:05:28	250	1807	XLON	592123031275458000
24/04/2024	16:05:29	26	1807	XLON	592123031275458000
24/04/2024	16:05:29	164	1807	XLON	592123031275458000
24/04/2024	16:05:31	243	1807	XLON	592123031275460000
24/04/2024	16:05:31	171	1807	XLON	606196781714423000
24/04/2024	16:05:31	18	1807	XLON	606196781714423000
24/04/2024	16:05:33	170	1807	XLON	592123031275461000
24/04/2024	16:05:51	164	1806.5	XLON	592123031275471000
24/04/2024	16:05:51	112	1806.5	XLON	592123031275471000
24/04/2024	16:05:53	250	1806.5	XLON	592123031275472000
24/04/2024	16:06:16	152	1806	TRQX	606196781714449000
24/04/2024	16:06:16	152	1806	TRQX	606196781714449000
24/04/2024	16:06:16	152	1806	CHIX	592123031275485000
24/04/2024	16:06:16	391	1806	CHIX	592123031275485000
24/04/2024	16:06:16	210	1806	CHIX	592123031275485000
24/04/2024	16:06:16	22	1806	AQXE	592123031275485000
24/04/2024	16:06:16	130	1806	AQXE	592123031275485000
24/04/2024	16:06:16	334	1806	BATE	606196781714449000
24/04/2024	16:06:16	152	1806	BATE	606196781714449000
24/04/2024	16:06:16	211	1806	CHIX	606196781714449000
24/04/2024	16:06:16	423	1806	XLON	592123031275485000
24/04/2024	16:06:16	260	1806	XLON	592123031275485000
24/04/2024	16:06:16	100	1806	TRQX	592123031275486000
24/04/2024	16:06:16	157	1806	AQXE	606196781714449000
24/04/2024	16:06:16	152	1806	CHIX	592123031275486000
24/04/2024	16:06:16	8	1806	TRQX	606196781714449000
24/04/2024	16:06:16	19	1806	TRQX	606196781714449000
24/04/2024	16:06:16	54	1806	XLON	606196781714449000
24/04/2024	16:06:16	351	1806	XLON	606196781714449000
24/04/2024	16:06:16	160	1806	XLON	592123031275486000
24/04/2024	16:06:16	152	1806	CHIX	606196781714449000
24/04/2024	16:06:16	245	1806	XLON	592123031275486000
24/04/2024	16:06:16	366	1806	XLON	606196781714449000
24/04/2024	16:06:16	152	1806	CHIX	592123031275486000
24/04/2024	16:06:16	39	1806	XLON	606196781714449000
24/04/2024	16:06:16	159	1806	XLON	606196781714449000
24/04/2024	16:06:16	170	1806	XLON	606196781714449000
24/04/2024	16:06:37	152	1806	XLON	592123031275499000
24/04/2024	16:06:37	187	1806	CHIX	606196781714462000
24/04/2024	16:08:44	152	1805.5	TRQX	592123031275586000
24/04/2024	16:08:44	43	1805.5	TRQX	592123031275586000
24/04/2024	16:08:44	251	1805.5	CHIX	592123031275586000
24/04/2024	16:08:44	98	1805.5	AQXE	606196781714547000
24/04/2024	16:08:44	180	1805.5	BATE	606196781714547000
24/04/2024	16:08:44	168	1805.5	CHIX	606196781714547000
24/04/2024	16:08:44	48	1805.5	AQXE	606196781714547000
24/04/2024	16:08:44	412	1805.5	CHIX	606196781714547000
24/04/2024	16:08:44	69	1805.5	CHIX	606196781714547000
24/04/2024	16:08:44	124	1805.5	BATE	606196781714547000
24/04/2024	16:08:44	205	1805.5	XLON	606196781714547000
24/04/2024	16:08:44	542	1805.5	XLON	606196781714547000
24/04/2024	16:08:44	272	1805.5	XLON	606196781714547000
24/04/2024	16:11:03	83	1806	XLON	592123031275690000
24/04/2024	16:11:03	16	1806	XLON	592123031275690000
24/04/2024	16:11:03	70	1806	XLON	592123031275690000
24/04/2024	16:11:08	237	1805.5	BATE	606196781714652000
24/04/2024	16:11:08	6	1805.5	AQXE	606196781714652000
24/04/2024	16:11:08	173	1805.5	AQXE	606196781714652000

24/04/2024	16:11:08	304	1805.5	AQXE	606196781714652000
24/04/2024	16:11:08	52	1805.5	AQXE	592123031275693000
24/04/2024	16:11:08	166	1805.5	CHIX	592123031275693000
24/04/2024	16:11:08	100	1805.5	AQXE	592123031275693000
24/04/2024	16:11:08	152	1805.5	XLON	592123031275693000
24/04/2024	16:11:08	152	1805	TRQX	592123031275693000
24/04/2024	16:11:08	67	1805.5	BATE	606196781714652000
24/04/2024	16:11:08	162	1805.5	BATE	606196781714652000
24/04/2024	16:11:08	152	1805.5	TRQX	606196781714652000
24/04/2024	16:11:08	152	1805	TRQX	606196781714652000
24/04/2024	16:11:08	30	1805.5	XLON	592123031275693000
24/04/2024	16:11:08	150	1805.5	XLON	606196781714652000
24/04/2024	16:11:08	257	1805.5	XLON	606196781714652000
24/04/2024	16:11:08	182	1805.5	XLON	606196781714652000
24/04/2024	16:13:01	95	1806	TRQX	606196781714736000
24/04/2024	16:13:01	29	1806	TRQX	606196781714736000
24/04/2024	16:13:01	30	1806	TRQX	606196781714736000
24/04/2024	16:13:01	117	1806	TRQX	592123031275779000
24/04/2024	16:15:08	152	1806.5	TRQX	592123031275880000
24/04/2024	16:15:08	277	1806.5	BATE	592123031275880000
24/04/2024	16:15:08	152	1806.5	CHIX	592123031275880000
24/04/2024	16:15:08	152	1806.5	CHIX	606196781714835000
24/04/2024	16:15:08	215	1806.5	XLON	606196781714835000
24/04/2024	16:15:08	199	1806.5	BATE	606196781714835000
24/04/2024	16:16:58	232	1807	XLON	592123031275968000
24/04/2024	16:16:58	246	1807	XLON	606196781714920000
24/04/2024	16:16:58	369	1807	CHIX	592123031275968000
24/04/2024	16:16:58	152	1807	BATE	592123031275968000
24/04/2024	16:16:58	152	1807	CHIX	592123031275968000
24/04/2024	16:16:58	152	1807	BATE	606196781714920000
24/04/2024	16:16:58	152	1807	CHIX	606196781714920000
24/04/2024	16:16:58	152	1807	BATE	606196781714920000
24/04/2024	16:16:58	108	1807	XLON	592123031275968000
24/04/2024	16:16:58	38	1807	XLON	592123031275968000
24/04/2024	16:16:58	135	1807	XLON	606196781714920000
24/04/2024	16:17:07	152	1807.5	BATE	592123031275976000
24/04/2024	16:17:07	152	1807.5	XLON	592123031275976000
24/04/2024	16:17:07	455	1807.5	CHIX	592123031275976000
24/04/2024	16:17:07	265	1807.5	CHIX	592123031275976000
24/04/2024	16:17:07	35	1807.5	BATE	606196781714928000
24/04/2024	16:17:07	117	1807.5	BATE	606196781714928000
24/04/2024	16:17:07	310	1807.5	TRQX	606196781714928000
24/04/2024	16:17:07	101	1807.5	XLON	592123031275976000
24/04/2024	16:17:07	230	1807.5	XLON	592123031275976000
24/04/2024	16:17:07	30	1807.5	XLON	592123031275976000
24/04/2024	16:17:07	156	1807.5	XLON	606196781714928000
24/04/2024	16:17:33	57	1807.5	XLON	592123031275995000
24/04/2024	16:17:33	227	1807.5	XLON	592123031275995000
24/04/2024	16:17:33	30	1807.5	XLON	592123031275995000
24/04/2024	16:17:33	44	1807.5	XLON	592123031275995000
24/04/2024	16:17:33	101	1807.5	XLON	592123031275995000
24/04/2024	16:17:33	33	1807.5	XLON	592123031275995000
24/04/2024	16:17:33	29	1807.5	XLON	592123031275995000
24/04/2024	16:17:33	44	1807.5	XLON	592123031275995000
24/04/2024	16:17:33	9	1807.5	XLON	592123031275995000
24/04/2024	16:17:34	290	1807.5	XLON	606196781714947000
24/04/2024	16:17:43	230	1807.5	XLON	592123031276003000
24/04/2024	16:17:55	205	1807	XLON	592123031276011000
24/04/2024	16:17:55	223	1807	CHIX	606196781714963000
24/04/2024	16:18:18	184	1807	XLON	592123031276028000
24/04/2024	16:18:18	183	1807	XLON	592123031276028000
24/04/2024	16:18:18	200	1807	CHIX	606196781714979000
24/04/2024	16:18:18	152	1807	AQXE	606196781714979000
24/04/2024	16:18:36	193	1807	XLON	592123031276043000
24/04/2024	16:18:36	14	1807	XLON	592123031276043000
24/04/2024	16:18:37	157	1807	XLON	606196781714994000
24/04/2024	16:18:37	109	1807	AQXE	592123031276043000
24/04/2024	16:18:37	24	1807	AQXE	592123031276043000
24/04/2024	16:18:39	37	1807	XLON	606196781714997000
24/04/2024	16:18:39	28	1807	XLON	606196781714997000
24/04/2024	16:18:39	29	1807	XLON	606196781714997000
24/04/2024	16:18:39	127	1807	XLON	606196781714997000
24/04/2024	16:18:40	91	1807	XLON	592123031276047000
24/04/2024	16:18:40	61	1807	XLON	592123031276047000
24/04/2024	16:18:40	97	1807	AQXE	606196781714997000
24/04/2024	16:18:54	8	1807	AQXE	592123031276057000
24/04/2024	16:18:54	233	1807	XLON	606196781715007000
24/04/2024	16:18:56	87	1807	AQXE	606196781715009000
24/04/2024	16:18:56	109	1807	AQXE	606196781715009000
24/04/2024	16:18:56	95	1807	AQXE	606196781715009000
24/04/2024	16:19:14	245	1807	XLON	592123031276072000
24/04/2024	16:19:14	29	1807	XLON	592123031276072000
24/04/2024	16:19:14	94	1807	XLON	592123031276072000
24/04/2024	16:19:15	64	1807	XLON	592123031276073000
24/04/2024	16:19:15	213	1807	AQXE	606196781715023000
24/04/2024	16:19:47	152	1807	XLON	592123031276095000
24/04/2024	16:19:47	152	1806.5	TRQX	592123031276095000
24/04/2024	16:19:47	90	1807	CHIX	606196781715045000
24/04/2024	16:19:47	63	1807	CHIX	606196781715045000
24/04/2024	16:19:47	242	1807	XLON	606196781715045000
24/04/2024	16:19:47	280	1806.5	XLON	606196781715045000
24/04/2024	16:19:53	157	1807	AQXE	592123031276101000
24/04/2024	16:19:53	30	1807	AQXE	592123031276101000
24/04/2024	16:19:53	17	1807	AQXE	592123031276101000
24/04/2024	16:19:53	311	1807	AQXE	592123031276101000

24/04/2024	16:20:05	152	1806.5	CHIX	592123031276113000
24/04/2024	16:20:05	258	1806.5	AQXE	592123031276113000
24/04/2024	16:20:05	152	1806.5	XLON	606196781715062000
24/04/2024	16:20:05	152	1806.5	TRQX	606196781715062000
24/04/2024	16:20:05	12	1806.5	XLON	592123031276113000
24/04/2024	16:20:05	99	1806.5	XLON	592123031276113000
24/04/2024	16:20:05	15	1806.5	XLON	592123031276114000
24/04/2024	16:20:07	19	1806.5	XLON	592123031276115000
24/04/2024	16:20:07	159	1806.5	XLON	592123031276115000
24/04/2024	16:20:07	448	1806.5	CHIX	606196781715064000
24/04/2024	16:20:28	188	1807	XLON	592123031276136000
24/04/2024	16:20:45	29	1807	CHIX	606196781715100000
24/04/2024	16:20:45	215	1807	CHIX	606196781715100000
24/04/2024	16:20:45	152	1806.5	CHIX	592123031276152000
24/04/2024	16:20:45	304	1806.5	XLON	606196781715100000
24/04/2024	16:20:45	165	1806.5	AQXE	606196781715100000
24/04/2024	16:20:48	528	1806.5	XLON	592123031276155000
24/04/2024	16:20:48	152	1806.5	TRQX	606196781715103000
24/04/2024	16:20:48	159	1806.5	AQXE	592123031276155000
24/04/2024	16:20:48	304	1806.5	XLON	592123031276155000
24/04/2024	16:20:48	152	1806.5	CHIX	606196781715103000
24/04/2024	16:21:23	152	1806.5	CHIX	592123031276186000
24/04/2024	16:21:23	15	1806.5	CHIX	606196781715133000
24/04/2024	16:21:30	152	1806.5	BATE	592123031276192000
24/04/2024	16:21:30	252	1806.5	CHIX	606196781715139000
24/04/2024	16:21:30	117	1806.5	CHIX	606196781715139000
24/04/2024	16:21:30	159	1806.5	AQXE	606196781715139000
24/04/2024	16:21:30	296	1806.5	CHIX	606196781715139000
24/04/2024	16:21:30	152	1806.5	TRQX	592123031276192000
24/04/2024	16:21:30	304	1806.5	XLON	606196781715139000
24/04/2024	16:21:30	124	1806.5	XLON	592123031276192000
24/04/2024	16:21:30	79	1806.5	XLON	606196781715139000
24/04/2024	16:21:30	10	1806.5	XLON	606196781715139000
24/04/2024	16:22:06	152	1806	BATE	592123031276224000
24/04/2024	16:22:06	152	1806	BATE	592123031276224000
24/04/2024	16:22:06	152	1806	BATE	606196781715170000
24/04/2024	16:22:06	303	1806	CHIX	592123031276224000
24/04/2024	16:22:06	179	1806	CHIX	606196781715170000
24/04/2024	16:22:06	367	1806	CHIX	606196781715170000
24/04/2024	16:22:06	152	1806	TRQX	606196781715170000
24/04/2024	16:22:06	90	1806	XLON	592123031276224000
24/04/2024	16:22:06	361	1806	XLON	592123031276224000
24/04/2024	16:22:06	304	1806	BATE	606196781715170000
24/04/2024	16:22:07	304	1806	XLON	592123031276225000
24/04/2024	16:22:07	385	1806	CHIX	606196781715171000
24/04/2024	16:22:27	66	1806	CHIX	606196781715187000
24/04/2024	16:22:49	112	1806	BATE	606196781715203000
24/04/2024	16:22:50	71	1806	BATE	606196781715203000
24/04/2024	16:22:50	304	1806	XLON	592123031276258000
24/04/2024	16:22:50	152	1806	XLON	592123031276258000
24/04/2024	16:22:50	276	1806	CHIX	606196781715203000
24/04/2024	16:24:33	166	1806	XLON	606196781715281000
24/04/2024	16:24:33	27	1806	XLON	606196781715281000
24/04/2024	16:24:33	33	1806	XLON	606196781715281000
24/04/2024	16:24:33	17	1806	XLON	606196781715281000
24/04/2024	16:24:38	166	1806	XLON	592123031276341000
24/04/2024	16:25:09	188	1806	XLON	606196781715318000
24/04/2024	16:25:22	188	1806	XLON	592123031276385000
24/04/2024	16:25:30	12	1806	AQXE	606196781715332000
24/04/2024	16:25:30	176	1806	AQXE	606196781715332000
24/04/2024	16:25:33	20	1806	XLON	592123031276393000
24/04/2024	16:25:42	201	1806	CHIX	606196781715342000
24/04/2024	16:25:49	112	1806	XLON	606196781715346000
24/04/2024	16:25:54	109	1806	XLON	606196781715349000
24/04/2024	16:26:02	221	1806	XLON	606196781715354000
24/04/2024	16:26:05	431	1805.5	XLON	592123031276415000
24/04/2024	16:26:05	221	1806	XLON	606196781715356000
24/04/2024	16:26:05	377	1805.5	TRQX	592123031276415000
24/04/2024	16:26:05	291	1805.5	BATE	592123031276415000
24/04/2024	16:26:05	209	1805.5	CHIX	592123031276415000
24/04/2024	16:26:05	304	1805.5	CHIX	592123031276415000
24/04/2024	16:26:05	178	1805.5	TRQX	606196781715356000
24/04/2024	16:26:05	152	1805.5	AQXE	606196781715356000
24/04/2024	16:26:05	429	1805.5	CHIX	606196781715356000
24/04/2024	16:26:05	152	1805.5	BATE	606196781715356000
24/04/2024	16:26:05	152	1805.5	CHIX	606196781715356000
24/04/2024	16:26:12	480	1805.5	XLON	592123031276419000
24/04/2024	16:26:12	152	1805.5	TRQX	606196781715360000
24/04/2024	16:26:12	93	1805.5	XLON	606196781715360000
24/04/2024	16:26:12	64	1805.5	XLON	606196781715360000
24/04/2024	16:26:25	570	1805	BATE	592123031276427000
24/04/2024	16:26:25	201	1805	BATE	606196781715367000
24/04/2024	16:26:42	29	1805	BATE	592123031276437000
24/04/2024	16:26:42	9	1805	BATE	592123031276437000
24/04/2024	16:26:42	2	1805	BATE	592123031276437000
24/04/2024	16:26:44	179	1805	CHIX	592123031276438000
24/04/2024	16:26:44	22	1805	CHIX	592123031276438000
24/04/2024	16:26:44	385	1805	BATE	592123031276438000
24/04/2024	16:26:44	608	1805	TRQX	592123031276438000
24/04/2024	16:26:44	588	1805	CHIX	606196781715378000
24/04/2024	16:26:44	623	1805	CHIX	606196781715378000
24/04/2024	16:26:44	213	1805	TRQX	606196781715378000
24/04/2024	16:26:44	42	1805	BATE	592123031276438000
24/04/2024	16:26:44	91	1805	TRQX	606196781715378000
24/04/2024	16:26:44	164	1805	AQXE	606196781715378000

24/04/2024	16:26:45	89	1805	BATE	592123031276439000
24/04/2024	16:27:02	48	1805	AQXE	606196781715390000
24/04/2024	16:29:32	31	1805.5	AQXE	606196781715471000
24/04/2024	16:29:47	230	1805.5	AQXE	606196781715481000
24/04/2024	16:29:47	43	1805.5	AQXE	606196781715481000
24/04/2024	16:29:53	1	1806	TRQX	606196781715489000
24/04/2024	16:29:53	57	1806	BATE	606196781715489000
24/04/2024	16:29:53	7	1806	CHIX	592123031276552000
24/04/2024	16:29:53	28	1806	CHIX	592123031276552000
24/04/2024	16:29:53	27	1806	CHIX	592123031276552000
24/04/2024	16:29:53	6	1806	CHIX	592123031276552000
24/04/2024	16:29:53	135	1806	CHIX	592123031276552000
24/04/2024	16:29:53	1	1806	CHIX	592123031276552000
24/04/2024	16:29:53	3	1806	CHIX	592123031276552000
24/04/2024	16:29:53	152	1806	BATE	592123031276552000
24/04/2024	16:29:53	227	1806	CHIX	606196781715489000
24/04/2024	16:29:53	95	1806	CHIX	606196781715489000
24/04/2024	16:29:53	152	1806	CHIX	606196781715489000
24/04/2024	16:29:54	152	1806	CHIX	606196781715490000
24/04/2024	16:29:54	273	1806	CHIX	606196781715490000
24/04/2024	16:29:54	28	1806	CHIX	606196781715490000
24/04/2024	16:29:55	8	1806.5	AQXE	592123031276554000