

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
15/03/2024	08:02:11	314	1740.5	XLON	606182640725396000
15/03/2024	08:02:11	413	1740	XLON	606182640725396000
15/03/2024	08:02:11	86	1739.5	XLON	606182640725396000
15/03/2024	08:02:11	421	1740.5	CHIX	592108890265070000
15/03/2024	08:02:11	157	1740	CHIX	592108890265070000
15/03/2024	08:02:11	157	1739.5	BATE	592108890265070000
15/03/2024	08:02:11	36	1739.5	CHIX	606182640725396000
15/03/2024	08:02:11	176	1739.5	XLON	606182640725396000
15/03/2024	08:02:11	121	1739.5	CHIX	606182640725396000
15/03/2024	08:02:11	309	1740	CHIX	592108890265070000
15/03/2024	08:02:11	68	1740.5	CHIX	606182640725396000
15/03/2024	08:02:11	491	1740.5	CHIX	606182640725396000
15/03/2024	08:02:11	309	1740	CHIX	592108890265070000
15/03/2024	08:02:11	426	1740	CHIX	606182640725396000
15/03/2024	08:02:11	10	1739.5	XLON	606182640725396000
15/03/2024	08:05:10	157	1740	CHIX	592108890265157000
15/03/2024	08:05:10	157	1740	BATE	592108890265157000
15/03/2024	08:05:10	177	1739.5	AQXE	592108890265157000
15/03/2024	08:05:10	314	1739.5	XLON	592108890265157000
15/03/2024	08:05:10	166	1740	AQXE	606182640725480000
15/03/2024	08:05:10	308	1740	CHIX	606182640725480000
15/03/2024	08:05:10	157	1739.5	CHIX	606182640725480000
15/03/2024	08:05:10	157	1740	XLON	606182640725480000
15/03/2024	08:05:10	68	1739.5	XLON	592108890265157000
15/03/2024	08:05:10	68	1740	XLON	592108890265157000
15/03/2024	08:05:10	48	1740	XLON	592108890265157000
15/03/2024	08:05:10	68	1740	TRQX	606182640725480000
15/03/2024	08:05:10	100	1740	TRQX	606182640725480000
15/03/2024	08:05:24	10	1738	CHIX	592108890265164000
15/03/2024	08:05:30	156	1738	CHIX	592108890265169000
15/03/2024	08:05:30	68	1738	XLON	606182640725492000
15/03/2024	08:05:30	246	1738	XLON	606182640725492000
15/03/2024	08:05:30	157	1738	XLON	592108890265169000
15/03/2024	08:05:30	196	1738	CHIX	606182640725492000
15/03/2024	08:05:35	268	1737.5	CHIX	592108890265172000
15/03/2024	08:06:00	314	1737	CHIX	592108890265184000
15/03/2024	08:06:00	157	1737	BATE	606182640725506000
15/03/2024	08:06:48	225	1737	XLON	592108890265210000
15/03/2024	08:06:48	251	1736.5	CHIX	592108890265210000
15/03/2024	08:06:48	68	1737	XLON	606182640725531000
15/03/2024	08:06:48	191	1737	XLON	606182640725531000
15/03/2024	08:08:25	157	1736.5	BATE	592108890265249000
15/03/2024	08:08:25	446	1736.5	CHIX	606182640725568000
15/03/2024	08:08:50	147	1736.5	XLON	592108890265257000
15/03/2024	08:09:35	370	1737.5	XLON	592108890265282000
15/03/2024	08:09:35	157	1737.5	CHIX	592108890265282000
15/03/2024	08:09:35	157	1737.5	BATE	606182640725600000
15/03/2024	08:11:12	294	1737	CHIX	592108890265329000
15/03/2024	08:11:12	40	1737	CHIX	592108890265329000
15/03/2024	08:11:12	157	1737	TRQX	606182640725645000
15/03/2024	08:11:12	157	1737	BATE	606182640725645000
15/03/2024	08:13:15	176	1735.5	TRQX	592108890265385000
15/03/2024	08:13:15	139	1735.5	AQXE	592108890265385000
15/03/2024	08:13:15	18	1735.5	AQXE	592108890265385000
15/03/2024	08:13:15	160	1735.5	CHIX	592108890265385000
15/03/2024	08:13:15	275	1735.5	CHIX	592108890265385000
15/03/2024	08:13:15	157	1735.5	BATE	592108890265385000
15/03/2024	08:13:15	157	1735.5	TRQX	606182640725698000
15/03/2024	08:13:15	224	1735.5	CHIX	606182640725698000
15/03/2024	08:13:15	157	1735.5	AQXE	606182640725698000
15/03/2024	08:13:15	157	1735.5	BATE	606182640725698000
15/03/2024	08:13:15	100	1735.5	TRQX	606182640725698000
15/03/2024	08:13:16	6	1735.5	XLON	592108890265385000
15/03/2024	08:13:16	78	1735.5	XLON	606182640725699000
15/03/2024	08:13:16	78	1735.5	XLON	592108890265385000
15/03/2024	08:20:18	398	1736	XLON	592108890265572000
15/03/2024	08:20:18	157	1736	BATE	592108890265572000
15/03/2024	08:20:18	61	1736	XLON	592108890265572000
15/03/2024	08:20:18	337	1736	XLON	592108890265572000
15/03/2024	08:20:18	157	1736	AQXE	606182640725877000
15/03/2024	08:20:18	157	1736	BATE	606182640725877000
15/03/2024	08:20:18	241	1736	XLON	606182640725877000
15/03/2024	08:20:18	157	1736	BATE	606182640725877000
15/03/2024	08:20:23	107	1735.5	CHIX	592108890265575000
15/03/2024	08:20:23	157	1735.5	XLON	592108890265575000
15/03/2024	08:23:05	196	1736.5	XLON	592108890265644000
15/03/2024	08:24:05	279	1736.5	XLON	592108890265670000
15/03/2024	08:25:01	22	1737.5	XLON	606182640725992000
15/03/2024	08:25:02	157	1737.5	XLON	592108890265693000
15/03/2024	08:25:02	182	1737.5	CHIX	606182640725993000
15/03/2024	08:25:02	28	1737.5	CHIX	606182640725993000
15/03/2024	08:25:56	46	1739	CHIX	606182640726015000
15/03/2024	08:25:59	296	1740.5	XLON	592108890265718000
15/03/2024	08:26:07	202	1740	CHIX	592108890265724000
15/03/2024	08:26:07	157	1740	XLON	606182640726022000
15/03/2024	08:26:22	296	1740	XLON	606182640726028000
15/03/2024	08:27:28	427	1741	TRQX	592108890265761000
15/03/2024	08:28:14	360	1739.5	XLON	592108890265778000
15/03/2024	08:28:14	157	1739.5	BATE	606182640726075000
15/03/2024	08:28:14	70	1739.5	XLON	592108890265779000
15/03/2024	08:28:14	160	1739.5	BATE	592108890265779000
15/03/2024	08:28:14	157	1739.5	AQXE	592108890265779000
15/03/2024	08:28:14	314	1739.5	XLON	606182640726075000
15/03/2024	08:28:14	85	1739.5	CHIX	606182640726075000

15/03/2024	08:28:14	72	1739.5	CHIX	606182640726075000
15/03/2024	08:28:14	160	1739.5	BATE	592108890265779000
15/03/2024	08:28:14	157	1739.5	AQXE	592108890265779000
15/03/2024	08:28:14	314	1739.5	XLON	606182640726075000
15/03/2024	08:28:14	157	1739.5	CHIX	606182640726075000
15/03/2024	08:28:14	314	1739.5	XLON	606182640726075000
15/03/2024	08:28:14	160	1739.5	BATE	592108890265779000
15/03/2024	08:28:14	157	1739.5	AQXE	592108890265779000
15/03/2024	08:28:14	157	1739.5	CHIX	606182640726075000
15/03/2024	08:28:14	54	1739.5	CHIX	592108890265779000
15/03/2024	08:28:14	133	1739.5	CHIX	592108890265779000
15/03/2024	08:28:14	157	1739.5	XLON	606182640726075000
15/03/2024	08:28:15	157	1739.5	XLON	592108890265779000
15/03/2024	08:28:15	218	1739.5	CHIX	606182640726076000
15/03/2024	08:29:03	157	1739	BATE	592108890265799000
15/03/2024	08:29:03	163	1739	CHIX	592108890265799000
15/03/2024	08:29:03	113	1739	CHIX	592108890265800000
15/03/2024	08:29:04	297	1739	AQXE	592108890265800000
15/03/2024	08:29:04	9	1739	CHIX	592108890265800000
15/03/2024	08:29:04	390	1739	CHIX	606182640726095000
15/03/2024	08:29:04	190	1739	XLON	606182640726095000
15/03/2024	08:29:04	314	1739	XLON	592108890265800000
15/03/2024	08:29:05	175	1739	AQXE	592108890265801000
15/03/2024	08:29:05	73	1739	CHIX	606182640726096000
15/03/2024	08:29:05	84	1739	CHIX	606182640726096000
15/03/2024	08:29:05	230	1739	XLON	592108890265801000
15/03/2024	08:29:05	68	1739	XLON	592108890265801000
15/03/2024	08:29:05	100	1739	CHIX	592108890265801000
15/03/2024	08:29:05	100	1739	CHIX	592108890265801000
15/03/2024	08:29:08	43	1739	XLON	606182640726098000
15/03/2024	08:29:08	151	1739	XLON	606182640726098000
15/03/2024	08:30:08	243	1738.5	CHIX	592108890265831000
15/03/2024	08:30:12	161	1738	AQXE	592108890265833000
15/03/2024	08:30:12	157	1738	BATE	592108890265833000
15/03/2024	08:30:12	127	1738	CHIX	606182640726127000
15/03/2024	08:30:12	30	1738	CHIX	606182640726127000
15/03/2024	08:30:12	126	1738	XLON	606182640726127000
15/03/2024	08:36:01	157	1735.5	TRQX	592108890265989000
15/03/2024	08:36:01	157	1735.5	BATE	592108890265989000
15/03/2024	08:36:01	376	1735.5	CHIX	606182640726278000
15/03/2024	08:36:43	182	1735.5	CHIX	606182640726294000
15/03/2024	08:36:43	157	1735.5	XLON	592108890266006000
15/03/2024	08:37:20	64	1735	TRQX	592108890266021000
15/03/2024	08:37:29	93	1735	TRQX	592108890266023000
15/03/2024	08:37:29	260	1735	BATE	592108890266023000
15/03/2024	08:37:29	157	1735	CHIX	606182640726311000
15/03/2024	08:37:29	327	1735	CHIX	606182640726311000
15/03/2024	08:47:02	99	1739	BATE	606182640726521000
15/03/2024	08:47:02	155	1739	BATE	592108890266244000
15/03/2024	08:48:40	169	1738	CHIX	606182640726556000
15/03/2024	08:48:40	157	1738	XLON	592108890266280000
15/03/2024	08:48:56	38	1738	CHIX	606182640726561000
15/03/2024	08:50:12	59	1738.5	XLON	606182640726597000
15/03/2024	08:50:34	54	1738.5	XLON	592108890266331000
15/03/2024	08:50:34	103	1738.5	XLON	592108890266331000
15/03/2024	08:50:43	133	1738.5	CHIX	606182640726608000
15/03/2024	08:51:34	282	1739	CHIX	592108890266353000
15/03/2024	08:51:34	107	1739	CHIX	606182640726626000
15/03/2024	08:52:18	1	1739	XLON	606182640726640000
15/03/2024	08:52:44	272	1739	XLON	606182640726650000
15/03/2024	08:52:44	191	1739	BATE	592108890266378000
15/03/2024	08:53:27	298	1738	CHIX	592108890266396000
15/03/2024	08:53:27	157	1738	BATE	606182640726667000
15/03/2024	08:53:27	196	1738	BATE	592108890266396000
15/03/2024	08:53:27	230	1738	XLON	606182640726667000
15/03/2024	08:53:27	84	1738	XLON	606182640726667000
15/03/2024	08:53:27	181	1737.5	XLON	606182640726667000
15/03/2024	08:53:27	3	1738	AQXE	592108890266396000
15/03/2024	08:53:27	65	1738	CHIX	606182640726667000
15/03/2024	08:53:27	200	1738	CHIX	606182640726667000
15/03/2024	08:53:27	97	1738	AQXE	592108890266396000
15/03/2024	08:53:27	3	1738	BATE	606182640726667000
15/03/2024	08:53:29	32	1738	CHIX	592108890266397000
15/03/2024	08:53:29	100	1738	AQXE	606182640726667000
15/03/2024	08:53:29	85	1738	AQXE	606182640726667000
15/03/2024	08:53:29	109	1738	AQXE	606182640726667000
15/03/2024	08:53:30	224	1737.5	CHIX	592108890266397000
15/03/2024	08:53:30	471	1737.5	BATE	592108890266397000
15/03/2024	08:53:30	157	1737.5	CHIX	592108890266397000
15/03/2024	08:53:30	543	1737.5	CHIX	606182640726667000
15/03/2024	08:53:30	52	1737.5	CHIX	606182640726667000
15/03/2024	08:53:30	190	1737.5	XLON	592108890266397000
15/03/2024	08:53:30	38	1737.5	XLON	592108890266397000
15/03/2024	08:53:30	9	1737.5	XLON	606182640726667000
15/03/2024	08:53:30	100	1737.5	TRQX	592108890266397000
15/03/2024	08:53:30	30	1737.5	XLON	606182640726667000
15/03/2024	08:53:30	157	1737.5	CHIX	592108890266397000
15/03/2024	08:53:30	26	1737.5	XLON	606182640726668000
15/03/2024	08:53:30	383	1737.5	XLON	606182640726668000
15/03/2024	08:53:30	100	1737.5	TRQX	606182640726668000
15/03/2024	08:53:31	85	1738	AQXE	606182640726668000
15/03/2024	08:53:31	210	1738	AQXE	606182640726668000
15/03/2024	08:55:50	157	1737.5	XLON	592108890266442000
15/03/2024	08:55:50	298	1737.5	CHIX	606182640726711000
15/03/2024	08:55:50	209	1737.5	XLON	592108890266442000

15/03/2024	09:02:55	171	1739	BATE	592108890266617000
15/03/2024	09:05:42	157	1739	TRQX	592108890266691000
15/03/2024	09:05:42	125	1739	XLON	606182640726950000
15/03/2024	09:05:42	56	1739	XLON	606182640726950000
15/03/2024	09:06:42	267	1738	BATE	592108890266712000
15/03/2024	09:06:42	47	1738	BATE	592108890266712000
15/03/2024	09:06:42	157	1738	AQXE	606182640726971000
15/03/2024	09:06:42	186	1738	CHIX	606182640726971000
15/03/2024	09:06:42	207	1738	CHIX	606182640726971000
15/03/2024	09:06:42	157	1738	TRQX	592108890266712000
15/03/2024	09:06:42	15	1738	TRQX	592108890266712000
15/03/2024	09:06:42	169	1738	XLON	606182640726971000
15/03/2024	09:06:42	40	1738	AQXE	592108890266712000
15/03/2024	09:08:03	100	1738.5	TRQX	606182640727000000
15/03/2024	09:08:03	89	1738.5	TRQX	606182640727000000
15/03/2024	09:09:39	80	1738.5	TRQX	606182640727035000
15/03/2024	09:09:39	99	1738.5	BATE	592108890266779000
15/03/2024	09:09:39	72	1738.5	BATE	592108890266779000
15/03/2024	09:10:02	242	1737.5	BATE	592108890266789000
15/03/2024	09:10:54	57	1737.5	BATE	592108890266810000
15/03/2024	09:10:54	199	1737.5	CHIX	592108890266810000
15/03/2024	09:10:54	223	1737.5	CHIX	592108890266810000
15/03/2024	09:10:54	157	1737.5	CHIX	606182640727065000
15/03/2024	09:10:54	157	1737.5	TRQX	606182640727065000
15/03/2024	09:10:54	157	1737.5	BATE	606182640727065000
15/03/2024	09:10:54	157	1737.5	TRQX	606182640727065000
15/03/2024	09:10:54	71	1737.5	XLON	592108890266810000
15/03/2024	09:13:39	100	1738.5	AQXE	592108890266882000
15/03/2024	09:13:39	85	1738.5	AQXE	592108890266882000
15/03/2024	09:13:39	114	1738.5	AQXE	592108890266882000
15/03/2024	09:15:18	109	1738.5	AQXE	592108890266919000
15/03/2024	09:15:18	104	1738.5	AQXE	592108890266919000
15/03/2024	09:15:18	33	1738.5	TRQX	606182640727170000
15/03/2024	09:15:18	100	1738.5	BATE	592108890266919000
15/03/2024	09:17:32	71	1738.5	TRQX	592108890266976000
15/03/2024	09:17:32	71	1738.5	TRQX	592108890266976000
15/03/2024	09:17:32	71	1738.5	TRQX	592108890266976000
15/03/2024	09:17:32	57	1738.5	BATE	606182640727225000
15/03/2024	09:17:32	114	1738.5	BATE	606182640727225000
15/03/2024	09:17:32	99	1738.5	BATE	606182640727225000
15/03/2024	09:17:32	5	1738.5	BATE	592108890266977000
15/03/2024	09:20:02	302	1738.5	XLON	592108890267049000
15/03/2024	09:20:04	55	1738.5	CHIX	592108890267050000
15/03/2024	09:20:04	217	1738.5	CHIX	592108890267050000
15/03/2024	09:20:04	18	1738.5	CHIX	592108890267050000
15/03/2024	09:20:04	15	1738.5	CHIX	592108890267050000
15/03/2024	09:20:04	4	1738.5	CHIX	592108890267050000
15/03/2024	09:22:02	157	1738	XLON	592108890267096000
15/03/2024	09:22:02	265	1738	CHIX	606182640727340000
15/03/2024	09:22:03	176	1738	CHIX	592108890267097000
15/03/2024	09:22:03	157	1738	XLON	606182640727340000
15/03/2024	09:23:06	157	1737.5	TRQX	592108890267125000
15/03/2024	09:23:06	157	1737.5	BATE	592108890267125000
15/03/2024	09:23:06	397	1737.5	CHIX	606182640727367000
15/03/2024	09:23:06	245	1737.5	AQXE	592108890267125000
15/03/2024	09:23:45	162	1737.5	CHIX	592108890267141000
15/03/2024	09:23:45	157	1737.5	XLON	606182640727383000
15/03/2024	09:25:28	157	1737.5	XLON	592108890267180000
15/03/2024	09:25:28	205	1737.5	CHIX	606182640727420000
15/03/2024	09:29:52	592	1738.5	CHIX	592108890267288000
15/03/2024	09:32:00	157	1739.5	BATE	592108890267347000
15/03/2024	09:32:00	416	1739.5	CHIX	606182640727581000
15/03/2024	09:32:01	198	1739.5	XLON	592108890267347000
15/03/2024	09:33:24	206	1739.5	XLON	592108890267385000
15/03/2024	09:33:24	192	1739.5	XLON	592108890267385000
15/03/2024	09:33:24	157	1739.5	CHIX	606182640727617000
15/03/2024	09:36:30	78	1739.5	XLON	592108890267465000
15/03/2024	09:36:30	392	1739.5	XLON	592108890267465000
15/03/2024	09:36:30	157	1739.5	CHIX	606182640727695000
15/03/2024	09:36:30	81	1739.5	CHIX	592108890267465000
15/03/2024	09:36:30	85	1740	BATE	592108890267466000
15/03/2024	09:36:30	68	1740	BATE	592108890267466000
15/03/2024	09:36:30	135	1740	BATE	592108890267466000
15/03/2024	09:36:31	312	1740	BATE	592108890267466000
15/03/2024	09:38:35	157	1739	BATE	592108890267518000
15/03/2024	09:38:35	177	1739	CHIX	592108890267518000
15/03/2024	09:38:35	337	1739	XLON	606182640727746000
15/03/2024	09:38:35	92	1739	AQXE	606182640727746000
15/03/2024	09:38:35	65	1739	AQXE	606182640727746000
15/03/2024	09:38:35	157	1739	BATE	606182640727746000
15/03/2024	09:38:35	216	1739	BATE	606182640727746000
15/03/2024	09:38:35	154	1739	XLON	606182640727746000
15/03/2024	09:38:35	288	1739	XLON	592108890267518000
15/03/2024	09:38:35	157	1739	CHIX	606182640727746000
15/03/2024	09:38:35	157	1739	XLON	592108890267518000
15/03/2024	09:38:35	288	1739	CHIX	606182640727746000
15/03/2024	09:38:35	362	1739	XLON	592108890267518000
15/03/2024	09:38:35	83	1739	XLON	592108890267518000
15/03/2024	09:38:35	92	1739	XLON	606182640727746000
15/03/2024	09:38:35	38	1739	XLON	592108890267518000
15/03/2024	09:38:35	243	1739	XLON	592108890267518000
15/03/2024	09:38:36	129	1738.5	CHIX	592108890267519000
15/03/2024	09:38:36	282	1738.5	CHIX	592108890267519000

15/03/2024	09:38:36	157	1738.5	BATE	606182640727746000
15/03/2024	09:38:36	92	1738.5	XLON	606182640727746000
15/03/2024	09:38:36	68	1738.5	XLON	606182640727746000
15/03/2024	09:38:36	38	1738.5	XLON	606182640727746000
15/03/2024	09:38:36	92	1738.5	XLON	606182640727746000
15/03/2024	09:38:36	418	1738.5	XLON	592108890267519000
15/03/2024	09:38:36	157	1738.5	CHIX	606182640727746000
15/03/2024	09:38:36	92	1738.5	XLON	592108890267519000
15/03/2024	09:38:36	157	1738.5	CHIX	592108890267519000
15/03/2024	09:38:36	91	1738.5	XLON	606182640727746000
15/03/2024	09:38:36	327	1738.5	XLON	606182640727746000
15/03/2024	09:38:36	91	1738.5	XLON	606182640727746000
15/03/2024	09:38:36	55	1738.5	XLON	606182640727746000
15/03/2024	09:38:37	68	1739	TRQX	592108890267519000
15/03/2024	09:38:37	89	1739	TRQX	592108890267519000
15/03/2024	09:38:37	100	1739	AQXE	606182640727746000
15/03/2024	09:38:37	217	1739	AQXE	606182640727746000
15/03/2024	09:38:37	1	1739	AQXE	606182640727746000
15/03/2024	09:38:38	142	1739	TRQX	592108890267520000
15/03/2024	09:38:38	51	1739	TRQX	592108890267520000
15/03/2024	09:38:38	109	1739	AQXE	606182640727747000
15/03/2024	09:38:38	107	1739	AQXE	606182640727747000
15/03/2024	09:53:51	294	1742.5	CHIX	606182640728121000
15/03/2024	09:53:54	90	1742.5	CHIX	606182640728123000
15/03/2024	09:54:55	411	1743.5	CHIX	606182640728148000
15/03/2024	09:55:49	157	1743.5	CHIX	592108890267966000
15/03/2024	09:55:49	152	1743.5	XLON	606182640728177000
15/03/2024	09:55:49	231	1743.5	XLON	606182640728177000
15/03/2024	09:56:42	180	1743	BATE	606182640728199000
15/03/2024	09:56:42	205	1742.5	CHIX	592108890267989000
15/03/2024	09:56:42	33	1742.5	BATE	606182640728199000
15/03/2024	09:56:42	281	1742.5	BATE	606182640728199000
15/03/2024	09:56:42	157	1742.5	TRQX	606182640728199000
15/03/2024	09:56:42	111	1742.5	CHIX	606182640728199000
15/03/2024	09:56:42	322	1742.5	XLON	592108890267989000
15/03/2024	09:56:42	15	1742.5	BATE	606182640728199000
15/03/2024	09:56:42	193	1742.5	TRQX	606182640728200000
15/03/2024	09:56:42	157	1742.5	CHIX	592108890267989000
15/03/2024	09:56:42	46	1742.5	CHIX	606182640728200000
15/03/2024	09:56:42	142	1742.5	BATE	606182640728200000
15/03/2024	09:56:42	314	1742.5	XLON	606182640728200000
15/03/2024	09:56:42	370	1742.5	CHIX	592108890267989000
15/03/2024	09:56:43	370	1742.5	CHIX	592108890267989000
15/03/2024	09:56:43	314	1742.5	XLON	606182640728200000
15/03/2024	09:56:43	187	1742.5	XLON	592108890267989000
15/03/2024	09:56:43	188	1742.5	XLON	592108890267989000
15/03/2024	09:56:43	220	1742.5	XLON	592108890267989000
15/03/2024	09:56:43	25	1742.5	XLON	592108890267989000
15/03/2024	09:56:43	268	1742.5	CHIX	606182640728200000
15/03/2024	09:56:44	23	1742.5	XLON	606182640728201000
15/03/2024	09:57:08	355	1742	BATE	592108890268002000
15/03/2024	09:57:08	157	1741	BATE	592108890268002000
15/03/2024	09:57:08	359	1741	CHIX	592108890268002000
15/03/2024	09:57:08	157	1742	TRQX	592108890268002000
15/03/2024	09:57:08	314	1741	TRQX	592108890268002000
15/03/2024	09:57:08	157	1742	CHIX	606182640728212000
15/03/2024	09:57:08	157	1741	BATE	606182640728212000
15/03/2024	09:57:08	192	1741	CHIX	606182640728212000
15/03/2024	09:57:08	169	1742	TRQX	606182640728212000
15/03/2024	09:57:08	186	1741.5	TRQX	606182640728212000
15/03/2024	09:57:08	157	1741	CHIX	592108890268002000
15/03/2024	09:57:08	100	1741	AQXE	606182640728212000
15/03/2024	09:57:08	164	1741	AQXE	606182640728212000
15/03/2024	09:57:08	83	1741	TRQX	592108890268002000
15/03/2024	09:57:08	100	1741.5	TRQX	592108890268002000
15/03/2024	09:57:08	100	1742	TRQX	592108890268002000
15/03/2024	09:57:08	68	1742	TRQX	592108890268002000
15/03/2024	09:57:08	150	1741	AQXE	606182640728212000
15/03/2024	09:57:08	57	1741	AQXE	606182640728212000
15/03/2024	09:57:08	5	1741	AQXE	592108890268002000
15/03/2024	09:57:08	26	1741	AQXE	592108890268002000
15/03/2024	09:57:08	102	1741	XLON	606182640728212000
15/03/2024	09:57:08	55	1741	XLON	606182640728212000
15/03/2024	09:57:12	149	1739.5	BATE	592108890268003000
15/03/2024	09:57:12	8	1739.5	BATE	592108890268003000
15/03/2024	09:57:12	412	1739.5	CHIX	606182640728213000
15/03/2024	09:57:35	154	1739.5	TRQX	592108890268015000
15/03/2024	09:57:35	3	1739.5	TRQX	592108890268015000
15/03/2024	09:57:35	188	1739.5	XLON	592108890268015000
15/03/2024	09:57:35	64	1739.5	XLON	592108890268015000
15/03/2024	10:05:00	157	1737.5	CHIX	592108890268225000
15/03/2024	10:05:00	187	1737.5	TRQX	592108890268225000
15/03/2024	10:05:00	258	1737.5	BATE	606182640728426000
15/03/2024	10:05:00	157	1737.5	AQXE	606182640728426000
15/03/2024	10:05:00	56	1737.5	BATE	606182640728426000
15/03/2024	10:05:00	71	1737.5	TRQX	606182640728426000
15/03/2024	10:05:00	314	1737.5	CHIX	606182640728426000
15/03/2024	10:05:00	173	1737.5	TRQX	606182640728426000
15/03/2024	10:05:00	9	1737.5	AQXE	592108890268225000
15/03/2024	10:05:00	190	1737.5	XLON	606182640728426000
15/03/2024	10:05:00	82	1737.5	XLON	606182640728426000
15/03/2024	10:06:41	297	1737	BATE	606182640728472000
15/03/2024	10:07:02	157	1736.5	CHIX	606182640728480000
15/03/2024	10:07:02	68	1736.5	XLON	606182640728480000
15/03/2024	10:07:02	157	1736.5	BATE	592108890268282000

15/03/2024	10:07:02	159	1736.5	TRQX	592108890268282000
15/03/2024	10:07:02	157	1736.5	AQXE	606182640728480000
15/03/2024	10:07:02	41	1736.5	AQXE	592108890268282000
15/03/2024	10:07:50	140	1736	XLON	592108890268302000
15/03/2024	10:07:50	548	1736	XLON	592108890268302000
15/03/2024	10:15:17	100	1735	TRQX	606182640728679000
15/03/2024	10:15:17	57	1735	TRQX	606182640728679000
15/03/2024	10:15:17	133	1732.5	BATE	592108890268488000
15/03/2024	10:15:17	252	1735	BATE	592108890268488000
15/03/2024	10:15:17	38	1733.5	TRQX	592108890268488000
15/03/2024	10:15:17	542	1735	BATE	606182640728679000
15/03/2024	10:15:17	542	1735	BATE	592108890268488000
15/03/2024	10:15:17	542	1735	BATE	606182640728679000
15/03/2024	10:15:17	542	1735	BATE	592108890268488000
15/03/2024	10:15:17	506	1735	BATE	606182640728679000
15/03/2024	10:15:17	241	1735	BATE	606182640728679000
15/03/2024	10:15:17	747	1735	BATE	592108890268488000
15/03/2024	10:15:17	747	1735	BATE	606182640728679000
15/03/2024	10:15:17	747	1735	BATE	592108890268488000
15/03/2024	10:15:17	268	1735	BATE	606182640728679000
15/03/2024	10:15:18	506	1735	BATE	606182640728680000
15/03/2024	10:15:18	182	1735	BATE	606182640728680000
15/03/2024	10:15:18	27	1735	BATE	606182640728680000
15/03/2024	10:15:18	715	1735	BATE	592108890268489000
15/03/2024	10:15:18	407	1735	BATE	606182640728680000
15/03/2024	10:15:22	68	1735	BATE	592108890268493000
15/03/2024	10:15:22	99	1735	BATE	592108890268493000
15/03/2024	10:15:22	506	1735	BATE	606182640728684000
15/03/2024	10:15:22	79	1735	BATE	606182640728684000
15/03/2024	10:15:29	157	1735	BATE	592108890268498000
15/03/2024	10:15:29	314	1735	BATE	592108890268498000
15/03/2024	10:15:29	606	1735	CHIX	592108890268498000
15/03/2024	10:15:29	428	1735	CHIX	606182640728689000
15/03/2024	10:15:29	201	1735	CHIX	606182640728689000
15/03/2024	10:15:29	157	1735	AQXE	592108890268498000
15/03/2024	10:15:29	268	1735	CHIX	592108890268498000
15/03/2024	10:15:29	311	1735	XLON	606182640728689000
15/03/2024	10:15:29	190	1735	XLON	606182640728689000
15/03/2024	10:15:29	124	1735	XLON	606182640728689000
15/03/2024	10:15:29	160	1735	CHIX	592108890268498000
15/03/2024	10:15:29	190	1735	XLON	592108890268498000
15/03/2024	10:15:29	68	1735	XLON	606182640728689000
15/03/2024	10:15:29	5	1735	XLON	606182640728689000
15/03/2024	10:15:29	135	1735	XLON	592108890268498000
15/03/2024	10:15:29	160	1735	CHIX	606182640728689000
15/03/2024	10:15:29	157	1735	XLON	606182640728689000
15/03/2024	10:15:29	104	1735	XLON	606182640728689000
15/03/2024	10:15:29	100	1735.5	AQXE	606182640728689000
15/03/2024	10:15:29	69	1735.5	AQXE	606182640728689000
15/03/2024	10:16:44	85	1733.5	AQXE	592108890268534000
15/03/2024	10:16:44	100	1733.5	AQXE	592108890268534000
15/03/2024	10:16:44	99	1733.5	AQXE	592108890268534000
15/03/2024	10:16:44	99	1733.5	BATE	606182640728724000
15/03/2024	10:16:44	241	1733.5	TRQX	592108890268534000
15/03/2024	10:16:44	157	1733.5	BATE	606182640728724000
15/03/2024	10:16:44	85	1733.5	AQXE	606182640728724000
15/03/2024	10:16:44	72	1733.5	AQXE	606182640728724000
15/03/2024	10:16:44	314	1733.5	XLON	592108890268534000
15/03/2024	10:16:44	169	1733.5	AQXE	606182640728724000
15/03/2024	10:16:44	72	1733.5	AQXE	606182640728724000
15/03/2024	10:16:44	157	1733.5	XLON	592108890268534000
15/03/2024	10:16:44	241	1733.5	TRQX	592108890268534000
15/03/2024	10:16:44	157	1733.5	BATE	606182640728724000
15/03/2024	10:16:44	81	1733.5	XLON	606182640728724000
15/03/2024	10:16:44	177	1733.5	BATE	592108890268535000
15/03/2024	10:16:44	314	1733.5	XLON	606182640728724000
15/03/2024	10:16:44	16	1733.5	AQXE	606182640728724000
15/03/2024	10:16:45	141	1733.5	XLON	606182640728725000
15/03/2024	10:16:53	463	1734	CHIX	592108890268539000
15/03/2024	10:16:53	626	1734	CHIX	606182640728728000
15/03/2024	10:16:53	399	1734	XLON	606182640728728000
15/03/2024	10:16:53	157	1734	XLON	592108890268539000
15/03/2024	10:16:53	35	1734	XLON	592108890268539000
15/03/2024	10:16:53	312	1734	CHIX	606182640728728000
15/03/2024	10:16:53	157	1734	XLON	606182640728728000
15/03/2024	10:16:53	312	1734	CHIX	592108890268539000
15/03/2024	10:16:53	109	1734	XLON	606182640728728000
15/03/2024	10:17:07	203	1733.5	CHIX	592108890268545000
15/03/2024	10:17:07	157	1733.5	TRQX	606182640728734000
15/03/2024	10:17:07	39	1733.5	BATE	606182640728734000
15/03/2024	10:17:07	118	1733.5	BATE	606182640728734000
15/03/2024	10:17:07	68	1733.5	XLON	592108890268545000
15/03/2024	10:17:07	120	1733.5	TRQX	606182640728734000
15/03/2024	10:17:07	443	1733.5	XLON	592108890268545000
15/03/2024	10:17:07	157	1733.5	CHIX	606182640728734000
15/03/2024	10:17:07	443	1733.5	XLON	592108890268545000
15/03/2024	10:17:07	157	1733.5	CHIX	606182640728734000
15/03/2024	10:17:07	443	1733.5	XLON	592108890268545000
15/03/2024	10:17:07	157	1733.5	CHIX	606182640728734000
15/03/2024	10:17:07	432	1733.5	XLON	592108890268545000
15/03/2024	10:17:07	157	1733.5	CHIX	606182640728734000
15/03/2024	10:17:07	157	1733	TRQX	592108890268545000
15/03/2024	10:17:07	157	1733	BATE	592108890268545000
15/03/2024	10:17:07	176	1733	AQXE	606182640728734000
15/03/2024	10:17:07	157	1733	CHIX	606182640728734000

15/03/2024	10:17:07	230	1733	XLON	606182640728734000
15/03/2024	10:17:07	314	1733	XLON	606182640728734000
15/03/2024	10:17:07	416	1733	CHIX	592108890268545000
15/03/2024	10:17:07	210	1733	XLON	606182640728734000
15/03/2024	10:17:08	157	1733	CHIX	592108890268546000
15/03/2024	10:17:08	199	1733	AQXE	592108890268546000
15/03/2024	10:17:08	157	1733	AQXE	592108890268546000
15/03/2024	10:17:08	220	1733	CHIX	606182640728735000
15/03/2024	10:17:08	402	1733	XLON	606182640728735000
15/03/2024	10:21:39	167	1735	AQXE	592108890268663000
15/03/2024	10:23:05	65	1737.5	XLON	606182640728882000
15/03/2024	10:25:05	141	1739	XLON	592108890268744000
15/03/2024	10:25:05	185	1739	XLON	606182640728927000
15/03/2024	10:26:12	527	1740.5	CHIX	606182640728954000
15/03/2024	10:26:27	77	1740.5	XLON	592108890268777000
15/03/2024	10:26:54	210	1741	XLON	592108890268787000
15/03/2024	10:26:57	269	1741	XLON	606182640728969000
15/03/2024	10:27:31	160	1741	BATE	592108890268803000
15/03/2024	10:28:02	43	1741.5	XLON	592108890268815000
15/03/2024	10:28:02	76	1741.5	XLON	606182640728995000
15/03/2024	10:28:02	40	1741.5	XLON	592108890268815000
15/03/2024	10:28:02	170	1741.5	XLON	592108890268815000
15/03/2024	10:29:21	10	1741.5	XLON	592108890268845000
15/03/2024	10:29:21	270	1741.5	XLON	592108890268845000
15/03/2024	10:29:21	249	1741.5	XLON	606182640729024000
15/03/2024	10:29:21	438	1741	BATE	592108890268845000
15/03/2024	10:29:21	219	1741	BATE	592108890268845000
15/03/2024	10:29:21	86	1741	XLON	606182640729024000
15/03/2024	10:29:21	68	1741	XLON	606182640729024000
15/03/2024	10:29:36	439	1741	XLON	592108890268851000
15/03/2024	10:29:36	157	1741	CHIX	606182640729030000
15/03/2024	10:29:36	418	1741	XLON	606182640729030000
15/03/2024	10:29:36	230	1741	XLON	606182640729030000
15/03/2024	10:30:32	157	1741	XLON	592108890268874000
15/03/2024	10:30:32	283	1741	CHIX	606182640729052000
15/03/2024	10:30:32	1	1741	CHIX	606182640729052000
15/03/2024	10:30:32	176	1740.5	BATE	606182640729052000
15/03/2024	10:30:32	147	1740	BATE	592108890268874000
15/03/2024	10:30:32	157	1740	TRQX	592108890268874000
15/03/2024	10:30:32	10	1740	BATE	592108890268874000
15/03/2024	10:30:32	244	1740	CHIX	606182640729052000
15/03/2024	10:30:32	183	1740	CHIX	606182640729052000
15/03/2024	10:30:33	157	1739.5	TRQX	592108890268875000
15/03/2024	10:30:33	387	1739.5	CHIX	606182640729053000
15/03/2024	10:30:36	100	1740	AQXE	606182640729055000
15/03/2024	10:30:36	171	1740	AQXE	606182640729055000
15/03/2024	10:30:36	78	1740	XLON	606182640729055000
15/03/2024	10:30:36	201	1739.5	CHIX	606182640729055000
15/03/2024	10:30:36	157	1739.5	AQXE	592108890268877000
15/03/2024	10:30:36	157	1739.5	BATE	592108890268877000
15/03/2024	10:30:36	36	1739.5	XLON	606182640729055000
15/03/2024	10:30:36	345	1739.5	CHIX	606182640729055000
15/03/2024	10:30:36	121	1739.5	XLON	606182640729055000
15/03/2024	10:30:36	230	1739.5	XLON	606182640729055000
15/03/2024	10:30:36	127	1739.5	AQXE	592108890268877000
15/03/2024	10:30:38	69	1739.5	AQXE	592108890268878000
15/03/2024	10:30:38	314	1739.5	XLON	592108890268878000
15/03/2024	10:30:38	157	1739.5	CHIX	606182640729056000
15/03/2024	10:30:38	230	1739.5	XLON	606182640729056000
15/03/2024	10:30:38	83	1739.5	XLON	606182640729056000
15/03/2024	10:30:39	248	1739.5	XLON	592108890268878000
15/03/2024	10:30:39	157	1739.5	CHIX	606182640729056000
15/03/2024	10:30:39	67	1739.5	XLON	592108890268878000
15/03/2024	10:31:42	157	1739.5	BATE	592108890268904000
15/03/2024	10:31:42	439	1739.5	CHIX	606182640729082000
15/03/2024	10:31:42	109	1739.5	XLON	592108890268904000
15/03/2024	10:32:16	243	1739	CHIX	592108890268920000
15/03/2024	10:32:16	107	1739	CHIX	592108890268920000
15/03/2024	10:32:16	157	1739	BATE	606182640729097000
15/03/2024	10:32:16	111	1739	TRQX	606182640729097000
15/03/2024	10:32:16	33	1739	TRQX	606182640729097000
15/03/2024	10:32:16	13	1739	TRQX	606182640729097000
15/03/2024	10:32:16	124	1739	XLON	606182640729097000
15/03/2024	10:33:02	385	1738.5	CHIX	592108890268938000
15/03/2024	10:33:37	85	1738.5	CHIX	592108890268953000
15/03/2024	10:33:37	157	1738.5	BATE	606182640729129000
15/03/2024	10:33:37	157	1738.5	TRQX	606182640729129000
15/03/2024	10:33:37	100	1738.5	AQXE	592108890268953000
15/03/2024	10:33:37	77	1738.5	AQXE	592108890268953000
15/03/2024	10:34:30	125	1737.5	CHIX	606182640729156000
15/03/2024	10:35:23	157	1737.5	BATE	592108890269002000
15/03/2024	10:35:23	86	1737.5	CHIX	606182640729177000
15/03/2024	10:35:23	98	1737.5	CHIX	606182640729177000
15/03/2024	10:35:23	93	1737.5	XLON	606182640729177000
15/03/2024	10:35:23	3	1737.5	XLON	606182640729177000
15/03/2024	10:35:23	177	1737.5	XLON	606182640729177000
15/03/2024	10:38:39	296	1738.5	CHIX	592108890269080000
15/03/2024	10:38:39	157	1738.5	TRQX	606182640729253000
15/03/2024	10:38:39	157	1738.5	BATE	606182640729253000
15/03/2024	10:38:50	78	1738.5	XLON	592108890269084000
15/03/2024	10:42:44	157	1738	AQXE	592108890269178000
15/03/2024	10:42:44	18	1738	BATE	592108890269178000
15/03/2024	10:42:44	139	1738	BATE	592108890269178000
15/03/2024	10:42:44	220	1738	CHIX	592108890269178000
15/03/2024	10:42:44	186	1738	CHIX	592108890269178000

15/03/2024	10:42:44	157	1738	AQXE	606182640729348000
15/03/2024	10:42:44	229	1738	CHIX	606182640729348000
15/03/2024	10:42:44	157	1738	BATE	606182640729348000
15/03/2024	10:42:44	113	1738	CHIX	606182640729348000
15/03/2024	10:42:44	157	1738	BATE	606182640729348000
15/03/2024	10:42:44	157	1738	TRQX	592108890269178000
15/03/2024	10:42:44	157	1738	TRQX	606182640729348000
15/03/2024	10:42:44	100	1738	AQXE	606182640729348000
15/03/2024	10:42:44	23	1738	XLON	592108890269178000
15/03/2024	10:47:15	146	1738.5	XLON	592108890269283000
15/03/2024	10:47:15	70	1738.5	AQXE	606182640729449000
15/03/2024	10:49:06	230	1738.5	CHIX	592108890269328000
15/03/2024	10:49:06	157	1738.5	XLON	606182640729492000
15/03/2024	10:49:59	184	1738	BATE	592108890269358000
15/03/2024	10:49:59	157	1738	TRQX	606182640729522000
15/03/2024	10:50:02	140	1738	CHIX	606182640729530000
15/03/2024	10:50:02	31	1738	CHIX	606182640729530000
15/03/2024	10:50:02	104	1738	CHIX	606182640729530000
15/03/2024	10:50:02	250	1738	CHIX	606182640729530000
15/03/2024	10:50:14	354	1737.5	CHIX	592108890269380000
15/03/2024	10:50:14	197	1737.5	CHIX	592108890269380000
15/03/2024	10:50:14	157	1737.5	AQXE	592108890269380000
15/03/2024	10:50:14	157	1737.5	BATE	592108890269380000
15/03/2024	10:50:14	314	1737.5	TRQX	606182640729543000
15/03/2024	10:50:14	157	1737.5	BATE	606182640729543000
15/03/2024	10:50:14	157	1737.5	BATE	606182640729543000
15/03/2024	10:50:14	363	1737.5	CHIX	606182640729543000
15/03/2024	10:50:14	173	1737.5	XLON	592108890269380000
15/03/2024	10:50:14	18	1737.5	XLON	592108890269380000
15/03/2024	10:50:14	173	1737.5	XLON	592108890269380000
15/03/2024	10:50:14	58	1737.5	AQXE	606182640729543000
15/03/2024	10:50:14	39	1737.5	AQXE	592108890269380000
15/03/2024	10:50:16	273	1737.5	BATE	592108890269385000
15/03/2024	10:50:16	100	1737.5	AQXE	606182640729548000
15/03/2024	10:50:16	57	1737.5	AQXE	606182640729548000
15/03/2024	10:50:45	157	1737	AQXE	606182640729577000
15/03/2024	10:50:45	407	1737	AQXE	606182640729577000
15/03/2024	10:50:46	102	1737	CHIX	592108890269417000
15/03/2024	10:50:46	264	1737	CHIX	592108890269417000
15/03/2024	10:50:46	309	1737	TRQX	592108890269417000
15/03/2024	10:50:46	30	1737	AQXE	606182640729579000
15/03/2024	10:50:46	298	1737	CHIX	606182640729579000
15/03/2024	10:50:46	157	1737	CHIX	606182640729579000
15/03/2024	10:50:46	157	1737	TRQX	606182640729579000
15/03/2024	10:50:46	85	1737	AQXE	592108890269417000
15/03/2024	10:50:46	230	1737	AQXE	592108890269417000
15/03/2024	10:50:46	191	1737	XLON	606182640729579000
15/03/2024	10:50:46	1	1737	XLON	606182640729579000
15/03/2024	10:50:46	291	1737	CHIX	606182640729579000
15/03/2024	10:50:46	37	1737	XLON	592108890269417000
15/03/2024	10:50:59	55	1737	XLON	606182640729587000
15/03/2024	10:50:59	47	1737	XLON	606182640729588000
15/03/2024	10:51:00	56	1737	XLON	606182640729588000
15/03/2024	10:51:00	49	1737	XLON	606182640729588000
15/03/2024	10:51:00	7	1737	XLON	606182640729588000
15/03/2024	10:51:08	29	1737	TRQX	592108890269436000
15/03/2024	10:53:44	157	1738	CHIX	592108890269568000
15/03/2024	10:53:44	157	1738	BATE	606182640729726000
15/03/2024	10:53:44	241	1738	TRQX	606182640729726000
15/03/2024	10:53:44	105	1738	XLON	606182640729726000
15/03/2024	10:56:43	28	1738.5	AQXE	592108890269706000
15/03/2024	10:56:43	201	1738.5	AQXE	592108890269706000
15/03/2024	10:56:43	91	1738.5	AQXE	592108890269706000
15/03/2024	10:56:43	467	1738	BATE	592108890269706000
15/03/2024	10:56:43	157	1738	TRQX	606182640729860000
15/03/2024	10:56:43	21	1738	XLON	606182640729860000
15/03/2024	10:57:36	407	1737.5	AQXE	592108890269753000
15/03/2024	10:57:36	106	1737.5	BATE	606182640729906000
15/03/2024	10:57:46	177	1738.5	XLON	592108890269760000
15/03/2024	10:58:01	314	1737.5	CHIX	592108890269771000
15/03/2024	10:58:01	157	1737.5	TRQX	606182640729923000
15/03/2024	10:58:01	44	1737.5	TRQX	606182640729923000
15/03/2024	10:58:01	129	1737.5	TRQX	606182640729923000
15/03/2024	10:58:01	51	1737.5	BATE	606182640729923000
15/03/2024	10:58:01	134	1737.5	TRQX	592108890269771000
15/03/2024	10:58:01	75	1737	BATE	606182640729923000
15/03/2024	10:58:44	331	1737	CHIX	592108890269809000
15/03/2024	10:58:44	299	1737	CHIX	592108890269809000
15/03/2024	10:58:44	157	1737	TRQX	606182640729960000
15/03/2024	10:58:44	82	1737	BATE	606182640729960000
15/03/2024	10:58:44	157	1737	BATE	606182640729960000
15/03/2024	10:58:44	157	1737	TRQX	592108890269809000
15/03/2024	10:58:44	268	1737	XLON	606182640729960000
15/03/2024	10:58:44	118	1737	BATE	592108890269809000
15/03/2024	10:58:44	219	1737	XLON	606182640729960000
15/03/2024	10:58:44	298	1737	XLON	606182640729960000
15/03/2024	10:58:44	16	1737	XLON	606182640729960000
15/03/2024	10:58:46	347	1737	CHIX	606182640729963000
15/03/2024	10:58:46	39	1737	BATE	592108890269812000
15/03/2024	10:58:46	92	1737	CHIX	592108890269812000
15/03/2024	10:58:56	123	1737	CHIX	592108890269817000
15/03/2024	10:58:56	35	1737	XLON	606182640729968000
15/03/2024	10:58:56	122	1737	XLON	606182640729968000
15/03/2024	10:59:00	157	1736.5	BATE	592108890269820000
15/03/2024	10:59:00	161	1736.5	BATE	592108890269820000

15/03/2024	10:59:00	157	1736.5	TRQX	606182640729971000
15/03/2024	10:59:00	157	1736.5	CHIX	606182640729971000
15/03/2024	10:59:00	108	1736.5	AQXE	592108890269820000
15/03/2024	10:59:21	70	1736.5	AQXE	592108890269839000
15/03/2024	11:06:24	6	1740	BATE	606182640730191000
15/03/2024	11:06:24	38	1740	BATE	606182640730191000
15/03/2024	11:06:24	5	1740	AQXE	606182640730191000
15/03/2024	11:06:24	99	1740	AQXE	606182640730191000
15/03/2024	11:06:24	17	1740	CHIX	592108890270047000
15/03/2024	11:06:24	100	1740	CHIX	592108890270047000
15/03/2024	11:08:03	128	1740	XLON	592108890270092000
15/03/2024	11:08:03	97	1740	XLON	592108890270092000
15/03/2024	11:08:03	5	1740	AQXE	606182640730234000
15/03/2024	11:08:03	109	1740	AQXE	606182640730234000
15/03/2024	11:08:03	43	1740	AQXE	606182640730234000
15/03/2024	11:09:59	32	1740	XLON	606182640730277000
15/03/2024	11:09:59	191	1740	XLON	606182640730277000
15/03/2024	11:09:59	268	1740	CHIX	606182640730277000
15/03/2024	11:09:59	32	1740	XLON	592108890270137000
15/03/2024	11:09:59	5	1740	XLON	606182640730277000
15/03/2024	11:11:14	93	1740	TRQX	592108890270168000
15/03/2024	11:11:14	124	1740	AQXE	606182640730308000
15/03/2024	11:11:14	99	1740	AQXE	606182640730308000
15/03/2024	11:11:14	107	1740	AQXE	606182640730308000
15/03/2024	11:11:14	151	1740	AQXE	606182640730308000
15/03/2024	11:11:14	107	1740	AQXE	606182640730308000
15/03/2024	11:12:05	32	1740	XLON	592108890270193000
15/03/2024	11:12:05	148	1740	CHIX	606182640730332000
15/03/2024	11:12:05	157	1740	CHIX	592108890270193000
15/03/2024	11:12:05	32	1740	XLON	606182640730332000
15/03/2024	11:12:05	143	1740	XLON	606182640730332000
15/03/2024	11:14:40	32	1740	XLON	592108890270252000
15/03/2024	11:14:40	154	1740	CHIX	592108890270252000
15/03/2024	11:14:40	87	1740	BATE	606182640730389000
15/03/2024	11:14:40	99	1740	AQXE	606182640730389000
15/03/2024	11:14:40	32	1740	XLON	592108890270252000
15/03/2024	11:14:40	32	1740	XLON	592108890270252000
15/03/2024	11:14:40	84	1740	XLON	592108890270252000
15/03/2024	11:15:32	32	1740	XLON	606182640730409000
15/03/2024	11:15:32	149	1740	XLON	606182640730409000
15/03/2024	11:15:32	32	1740	XLON	592108890270273000
15/03/2024	11:15:32	154	1740	XLON	606182640730409000
15/03/2024	11:15:33	32	1740	XLON	606182640730409000
15/03/2024	11:15:33	5	1740	CHIX	592108890270273000
15/03/2024	11:15:33	32	1740	XLON	592108890270273000
15/03/2024	11:15:33	114	1740	CHIX	606182640730409000
15/03/2024	11:16:38	32	1740	XLON	606182640730433000
15/03/2024	11:16:38	32	1740	XLON	592108890270298000
15/03/2024	11:16:38	159	1740	CHIX	606182640730433000
15/03/2024	11:16:38	125	1740	XLON	592108890270298000
15/03/2024	11:16:40	32	1740	XLON	606182640730433000
15/03/2024	11:16:40	285	1740	XLON	592108890270298000
15/03/2024	11:18:20	109	1740	AQXE	592108890270339000
15/03/2024	11:18:20	99	1740	AQXE	592108890270339000
15/03/2024	11:18:20	164	1740	AQXE	592108890270339000
15/03/2024	11:18:22	313	1740	CHIX	606182640730474000
15/03/2024	11:20:36	324	1741.5	XLON	592108890270402000
15/03/2024	11:20:36	157	1741.5	CHIX	606182640730534000
15/03/2024	11:20:36	80	1741.5	TRQX	592108890270402000
15/03/2024	11:25:18	288	1744.5	XLON	592108890270516000
15/03/2024	11:25:18	157	1744.5	CHIX	592108890270516000
15/03/2024	11:25:18	314	1744.5	XLON	606182640730644000
15/03/2024	11:25:18	211	1744.5	AQXE	606182640730644000
15/03/2024	11:25:18	150	1744.5	XLON	592108890270516000
15/03/2024	11:26:56	646	1744.5	CHIX	592108890270554000
15/03/2024	11:26:56	7	1744.5	XLON	606182640730681000
15/03/2024	11:26:59	240	1744.5	XLON	606182640730684000
15/03/2024	11:26:59	240	1744.5	XLON	606182640730684000
15/03/2024	11:26:59	157	1744.5	XLON	592108890270557000
15/03/2024	11:26:59	169	1744.5	CHIX	606182640730684000
15/03/2024	11:29:01	314	1744.5	XLON	592108890270603000
15/03/2024	11:29:01	379	1744.5	CHIX	606182640730729000
15/03/2024	11:29:01	27	1744.5	XLON	606182640730729000
15/03/2024	11:31:46	157	1745	XLON	592108890270666000
15/03/2024	11:31:46	157	1745	XLON	592108890270666000
15/03/2024	11:31:46	268	1745	XLON	606182640730790000
15/03/2024	11:31:46	172	1745	CHIX	606182640730790000
15/03/2024	11:31:46	186	1745	CHIX	606182640730790000
15/03/2024	11:31:47	255	1745	XLON	592108890270667000
15/03/2024	11:31:51	157	1745	XLON	592108890270668000
15/03/2024	11:31:51	248	1745	CHIX	606182640730792000
15/03/2024	11:32:31	140	1744.5	TRQX	592108890270682000
15/03/2024	11:32:31	17	1744.5	TRQX	592108890270682000
15/03/2024	11:32:31	208	1744.5	XLON	606182640730806000
15/03/2024	11:32:34	7	1744.5	TRQX	592108890270683000
15/03/2024	11:32:34	51	1744.5	XLON	606182640730807000
15/03/2024	11:32:34	83	1744.5	BATE	606182640730807000
15/03/2024	11:37:27	45	1746	CHIX	592108890270799000
15/03/2024	11:37:27	371	1746	CHIX	592108890270799000
15/03/2024	11:37:27	142	1746	CHIX	606182640730918000
15/03/2024	11:37:27	9	1746	CHIX	592108890270799000
15/03/2024	11:37:27	463	1746	CHIX	606182640730918000
15/03/2024	11:38:13	68	1745.5	XLON	606182640730934000
15/03/2024	11:38:13	175	1745.5	XLON	606182640730934000

15/03/2024	11:38:13	95	1745.5	XLON	606182640730934000
15/03/2024	11:38:13	162	1745.5	XLON	606182640730934000
15/03/2024	11:38:43	157	1745.5	CHIX	592108890270826000
15/03/2024	11:38:43	405	1745.5	XLON	606182640730945000
15/03/2024	11:41:01	375	1746	CHIX	606182640730996000
15/03/2024	11:41:01	157	1746	XLON	592108890270879000
15/03/2024	11:41:01	196	1744.5	CHIX	592108890270879000
15/03/2024	11:41:01	455	1744.5	CHIX	592108890270879000
15/03/2024	11:41:01	200	1744.5	AQXE	606182640730996000
15/03/2024	11:41:01	157	1744.5	AQXE	606182640730996000
15/03/2024	11:41:01	157	1744.5	BATE	606182640730996000
15/03/2024	11:41:01	157	1744.5	BATE	606182640730996000
15/03/2024	11:41:01	88	1744.5	TRQX	592108890270879000
15/03/2024	11:41:01	69	1744.5	TRQX	592108890270879000
15/03/2024	11:41:01	157	1744.5	TRQX	606182640730996000
15/03/2024	11:41:01	177	1744.5	XLON	592108890270879000
15/03/2024	11:41:01	97	1744.5	XLON	606182640730996000
15/03/2024	11:41:01	99	1744.5	AQXE	606182640730996000
15/03/2024	11:41:01	157	1744.5	AQXE	592108890270879000
15/03/2024	11:41:01	122	1744.5	XLON	592108890270879000
15/03/2024	11:41:01	157	1744.5	BATE	592108890270879000
15/03/2024	11:41:01	314	1744.5	XLON	606182640730996000
15/03/2024	11:41:01	157	1744.5	CHIX	606182640730996000
15/03/2024	11:41:01	289	1744.5	XLON	606182640730996000
15/03/2024	11:41:01	190	1744.5	XLON	592108890270879000
15/03/2024	11:41:01	99	1744.5	AQXE	606182640730996000
15/03/2024	11:41:01	169	1744.5	CHIX	592108890270879000
15/03/2024	11:41:01	157	1744.5	XLON	606182640730996000
15/03/2024	11:41:01	157	1744	BATE	592108890270880000
15/03/2024	11:41:01	484	1744	CHIX	606182640730996000
15/03/2024	11:41:01	287	1744	CHIX	592108890270880000
15/03/2024	11:41:02	157	1744	XLON	606182640730996000
15/03/2024	11:41:02	157	1744	CHIX	592108890270880000
15/03/2024	11:41:02	314	1744	XLON	592108890270880000
15/03/2024	11:41:02	157	1744	AQXE	606182640730997000
15/03/2024	11:41:02	186	1744	BATE	606182640730997000
15/03/2024	11:41:02	180	1744	XLON	606182640730997000
15/03/2024	11:41:02	157	1744	CHIX	606182640730997000
15/03/2024	11:41:03	371	1744	XLON	592108890270881000
15/03/2024	11:41:03	40	1744	XLON	592108890270881000
15/03/2024	11:41:03	85	1744	XLON	592108890270881000
15/03/2024	11:46:29	157	1743	CHIX	592108890271018000
15/03/2024	11:46:29	160	1743	AQXE	592108890271018000
15/03/2024	11:46:29	157	1743	TRQX	606182640731129000
15/03/2024	11:46:29	157	1743	BATE	606182640731129000
15/03/2024	11:46:29	70	1743	XLON	606182640731129000
15/03/2024	11:46:54	451	1742	CHIX	592108890271029000
15/03/2024	11:46:54	157	1742	BATE	592108890271029000
15/03/2024	11:46:54	157	1742	AQXE	606182640731140000
15/03/2024	11:46:54	302	1742	TRQX	606182640731140000
15/03/2024	11:46:54	57	1742	XLON	606182640731140000
15/03/2024	11:46:54	99	1742	AQXE	592108890271029000
15/03/2024	11:46:54	58	1742	AQXE	592108890271029000
15/03/2024	11:46:54	132	1742	XLON	606182640731140000
15/03/2024	11:46:54	38	1742	XLON	592108890271029000
15/03/2024	11:46:54	211	1742	XLON	606182640731140000
15/03/2024	11:51:35	269	1741.5	CHIX	606182640731250000
15/03/2024	11:59:25	314	1740.5	BATE	592108890271343000
15/03/2024	11:59:25	197	1740.5	TRQX	592108890271343000
15/03/2024	11:59:25	157	1740.5	AQXE	606182640731442000
15/03/2024	11:59:25	314	1740.5	CHIX	606182640731442000
15/03/2024	11:59:25	218	1740.5	CHIX	606182640731442000
15/03/2024	11:59:25	170	1740.5	CHIX	592108890271343000
15/03/2024	11:59:25	157	1740.5	XLON	606182640731442000
15/03/2024	12:04:32	189	1740	AQXE	592108890271477000
15/03/2024	12:04:32	399	1740	CHIX	592108890271477000
15/03/2024	12:04:32	157	1740	BATE	592108890271477000
15/03/2024	12:04:32	157	1740	BATE	606182640731570000
15/03/2024	12:04:32	314	1740	TRQX	606182640731570000
15/03/2024	12:04:32	284	1739.5	CHIX	592108890271477000
15/03/2024	12:04:32	202	1739.5	CHIX	606182640731570000
15/03/2024	12:04:32	157	1739.5	TRQX	606182640731570000
15/03/2024	12:04:32	99	1739.5	AQXE	592108890271477000
15/03/2024	12:04:32	230	1739.5	XLON	606182640731570000
15/03/2024	12:04:32	190	1739.5	XLON	606182640731570000
15/03/2024	12:04:32	38	1739.5	XLON	606182640731570000
15/03/2024	12:04:32	68	1739.5	XLON	606182640731570000
15/03/2024	12:04:32	99	1740	BATE	592108890271477000
15/03/2024	12:04:32	68	1740	BATE	592108890271477000
15/03/2024	12:04:32	99	1740	BATE	592108890271477000
15/03/2024	12:04:32	10	1740	BATE	592108890271477000
15/03/2024	12:04:32	286	1740	BATE	606182640731570000
15/03/2024	12:05:15	176	1739.5	XLON	606182640731589000
15/03/2024	12:05:15	227	1739	TRQX	592108890271497000
15/03/2024	12:05:15	14	1739	TRQX	592108890271497000
15/03/2024	12:05:15	399	1739	CHIX	592108890271497000
15/03/2024	12:05:15	157	1739	BATE	592108890271497000
15/03/2024	12:05:15	157	1739	CHIX	606182640731589000
15/03/2024	12:05:15	157	1739	AQXE	606182640731589000
15/03/2024	12:05:15	200	1739	XLON	592108890271497000
15/03/2024	12:05:15	256	1739	XLON	592108890271497000
15/03/2024	12:05:15	100	1739	XLON	592108890271497000
15/03/2024	12:20:02	143	1740	XLON	592108890271895000
15/03/2024	12:20:02	22	1740	XLON	592108890271895000

15/03/2024	12:20:02	23	1740	AQXE	606182640731970000
15/03/2024	12:20:02	58	1740	AQXE	606182640731970000
15/03/2024	12:23:12	98	1740.5	CHIX	606182640732044000
15/03/2024	12:23:13	156	1740.5	CHIX	592108890271972000
15/03/2024	12:23:32	10	1740.5	XLON	592108890271980000
15/03/2024	12:24:35	338	1740	CHIX	592108890272004000
15/03/2024	12:24:35	29	1740	CHIX	606182640732075000
15/03/2024	12:24:35	26	1740	CHIX	606182640732075000
15/03/2024	12:24:35	30	1740	CHIX	606182640732075000
15/03/2024	12:24:35	327	1739	AQXE	592108890272004000
15/03/2024	12:24:35	117	1740	XLON	592108890272004000
15/03/2024	12:24:35	157	1739	TRQX	606182640732075000
15/03/2024	12:24:35	34	1739	TRQX	606182640732075000
15/03/2024	12:24:35	319	1739	CHIX	592108890272004000
15/03/2024	12:25:56	209	1740	BATE	592108890272039000
15/03/2024	12:25:56	157	1740	CHIX	606182640732109000
15/03/2024	12:27:54	265	1740	BATE	606182640732170000
15/03/2024	12:27:54	23	1740	BATE	606182640732170000
15/03/2024	12:27:55	157	1740	TRQX	592108890272103000
15/03/2024	12:27:55	44	1740	BATE	606182640732171000
15/03/2024	12:29:05	200	1740	BATE	592108890272132000
15/03/2024	12:29:05	40	1740	TRQX	592108890272132000
15/03/2024	12:29:05	45	1740	BATE	606182640732198000
15/03/2024	12:29:05	200	1740	BATE	606182640732198000
15/03/2024	12:29:12	97	1739	AQXE	592108890272135000
15/03/2024	12:29:12	157	1739	BATE	592108890272135000
15/03/2024	12:29:12	107	1739	CHIX	592108890272135000
15/03/2024	12:29:12	394	1739	CHIX	606182640732201000
15/03/2024	12:29:12	157	1739	TRQX	592108890272135000
15/03/2024	12:29:12	123	1739	TRQX	606182640732201000
15/03/2024	12:29:12	157	1739	XLON	606182640732201000
15/03/2024	12:29:12	68	1739	XLON	606182640732201000
15/03/2024	12:29:12	6	1739	XLON	606182640732201000
15/03/2024	12:29:12	68	1739	XLON	606182640732201000
15/03/2024	12:29:12	157	1739	XLON	606182640732201000
15/03/2024	12:29:12	15	1739	XLON	606182640732201000
15/03/2024	12:29:12	157	1739	XLON	592108890272135000
15/03/2024	12:29:12	23	1739	XLON	592108890272135000
15/03/2024	12:29:12	308	1739	CHIX	592108890272135000
15/03/2024	12:29:12	157	1739	CHIX	592108890272135000
15/03/2024	12:29:12	194	1739	AQXE	606182640732201000
15/03/2024	12:29:12	65	1739	XLON	606182640732201000
15/03/2024	12:29:12	153	1739	XLON	592108890272135000
15/03/2024	12:29:13	157	1738.5	TRQX	592108890272136000
15/03/2024	12:29:13	157	1738.5	BATE	592108890272136000
15/03/2024	12:29:13	309	1738.5	CHIX	592108890272136000
15/03/2024	12:29:13	157	1738.5	TRQX	606182640732202000
15/03/2024	12:29:13	411	1738.5	CHIX	606182640732202000
15/03/2024	12:29:13	157	1738.5	BATE	606182640732202000
15/03/2024	12:29:13	68	1738.5	XLON	606182640732202000
15/03/2024	12:29:13	137	1738.5	XLON	606182640732202000
15/03/2024	12:29:13	67	1738.5	XLON	592108890272136000
15/03/2024	12:29:13	222	1738.5	CHIX	606182640732202000
15/03/2024	12:29:15	219	1738	CHIX	592108890272137000
15/03/2024	12:29:15	157	1738	AQXE	592108890272137000
15/03/2024	12:29:15	126	1738	BATE	606182640732203000
15/03/2024	12:29:15	31	1738	BATE	606182640732203000
15/03/2024	12:29:15	157	1738	TRQX	606182640732203000
15/03/2024	12:29:15	157	1738	XLON	592108890272137000
15/03/2024	12:29:15	167	1738	CHIX	606182640732203000
15/03/2024	12:44:39	85	1738.5	AQXE	592108890272568000
15/03/2024	12:44:39	101	1738.5	AQXE	592108890272568000
15/03/2024	12:46:44	273	1739	XLON	592108890272620000
15/03/2024	12:49:24	157	1738.5	XLON	592108890272690000
15/03/2024	12:49:24	157	1737.5	BATE	592108890272690000
15/03/2024	12:49:24	157	1737.5	BATE	592108890272690000
15/03/2024	12:49:24	245	1738.5	CHIX	606182640732738000
15/03/2024	12:51:15	82	1737.5	AQXE	592108890272738000
15/03/2024	12:51:15	241	1737.5	AQXE	592108890272738000
15/03/2024	12:51:15	314	1737.5	TRQX	606182640732783000
15/03/2024	12:51:15	173	1737.5	CHIX	606182640732783000
15/03/2024	12:51:15	254	1737.5	CHIX	606182640732783000
15/03/2024	12:51:15	250	1737.5	CHIX	606182640732783000
15/03/2024	12:51:15	310	1737.5	CHIX	606182640732783000
15/03/2024	12:51:15	97	1737.5	XLON	606182640732783000
15/03/2024	12:52:02	157	1737	BATE	592108890272755000
15/03/2024	12:52:02	157	1737	BATE	592108890272755000
15/03/2024	12:52:02	157	1737	TRQX	592108890272755000
15/03/2024	12:52:02	157	1737	AQXE	606182640732800000
15/03/2024	12:52:02	383	1737	CHIX	606182640732800000
15/03/2024	12:52:02	3	1737	CHIX	606182640732800000
15/03/2024	12:52:02	162	1737	CHIX	606182640732800000
15/03/2024	12:52:02	190	1737	XLON	592108890272755000
15/03/2024	12:52:02	230	1737	XLON	592108890272755000
15/03/2024	12:52:02	3	1737	XLON	592108890272755000
15/03/2024	12:52:02	77	1737	CHIX	592108890272755000
15/03/2024	12:52:02	186	1737	AQXE	606182640732800000
15/03/2024	12:55:16	157	1737	XLON	606182640732876000
15/03/2024	12:55:16	86	1737	XLON	606182640732876000
15/03/2024	12:55:16	228	1737	XLON	606182640732876000
15/03/2024	12:55:16	206	1737	CHIX	592108890272834000
15/03/2024	12:55:16	157	1737	CHIX	592108890272834000
15/03/2024	12:55:16	160	1737	XLON	592108890272834000
15/03/2024	12:55:16	71	1737	XLON	592108890272834000
15/03/2024	12:55:16	43	1737	XLON	606182640732876000

15/03/2024	12:58:52	157	1736.5	AQXE	606182640732965000
15/03/2024	12:58:52	157	1736.5	BATE	606182640732965000
15/03/2024	12:58:52	198	1736.5	TRQX	592108890272928000
15/03/2024	12:58:52	199	1736.5	CHIX	606182640732965000
15/03/2024	12:58:52	409	1736	CHIX	592108890272928000
15/03/2024	12:58:52	157	1736	BATE	606182640732965000
15/03/2024	13:00:49	150	1735.5	BATE	592108890272988000
15/03/2024	13:00:49	7	1735.5	BATE	592108890272988000
15/03/2024	13:00:49	314	1735.5	TRQX	592108890272988000
15/03/2024	13:00:49	157	1735.5	AQXE	606182640733023000
15/03/2024	13:00:49	393	1735.5	CHIX	606182640733023000
15/03/2024	13:00:49	164	1735.5	BATE	606182640733023000
15/03/2024	13:00:49	60	1735.5	XLON	606182640733023000
15/03/2024	13:01:15	245	1735	CHIX	606182640733034000
15/03/2024	13:01:15	221	1735	CHIX	606182640733034000
15/03/2024	13:01:15	262	1735	XLON	592108890272999000
15/03/2024	13:01:32	14	1734.5	AQXE	592108890273006000
15/03/2024	13:01:32	194	1734.5	CHIX	592108890273006000
15/03/2024	13:01:32	66	1734.5	AQXE	592108890273006000
15/03/2024	13:01:32	77	1734.5	AQXE	592108890273006000
15/03/2024	13:01:32	157	1734.5	BATE	606182640733041000
15/03/2024	13:01:32	157	1734.5	TRQX	606182640733041000
15/03/2024	13:15:31	156	1732.5	AQXE	592108890273365000
15/03/2024	13:15:31	3	1732.5	AQXE	592108890273365000
15/03/2024	13:15:31	314	1732.5	CHIX	592108890273365000
15/03/2024	13:15:31	157	1732.5	BATE	606182640733387000
15/03/2024	13:15:31	157	1732.5	TRQX	606182640733387000
15/03/2024	13:15:31	120	1732.5	XLON	606182640733387000
15/03/2024	13:23:09	157	1732	AQXE	592108890273574000
15/03/2024	13:23:09	434	1732	CHIX	592108890273574000
15/03/2024	13:23:09	217	1732	CHIX	606182640733588000
15/03/2024	13:23:09	157	1732	TRQX	606182640733588000
15/03/2024	13:23:09	73	1732	XLON	606182640733588000
15/03/2024	13:27:02	129	1733	XLON	592108890273695000
15/03/2024	13:27:02	28	1733	XLON	592108890273695000
15/03/2024	13:27:02	184	1733	CHIX	606182640733706000
15/03/2024	13:28:30	230	1733	AQXE	592108890273740000
15/03/2024	13:28:30	85	1733	AQXE	592108890273740000
15/03/2024	13:28:30	135	1733	AQXE	592108890273740000
15/03/2024	13:29:10	333	1732.5	CHIX	592108890273759000
15/03/2024	13:29:10	37	1732.5	TRQX	606182640733768000
15/03/2024	13:29:10	120	1732.5	TRQX	606182640733768000
15/03/2024	13:29:14	234	1732	TRQX	606182640733769000
15/03/2024	13:29:53	184	1732.5	AQXE	592108890273778000
15/03/2024	13:29:53	45	1732.5	AQXE	592108890273778000
15/03/2024	13:29:53	71	1732.5	AQXE	592108890273778000
15/03/2024	13:30:31	179	1731.5	XLON	606182640733810000
15/03/2024	13:30:31	67	1731.5	TRQX	606182640733810000
15/03/2024	13:30:32	424	1731.5	CHIX	592108890273803000
15/03/2024	13:30:32	157	1731.5	CHIX	592108890273803000
15/03/2024	13:30:32	157	1731.5	BATE	592108890273803000
15/03/2024	13:30:32	157	1731.5	TRQX	592108890273803000
15/03/2024	13:30:32	197	1731.5	TRQX	606182640733810000
15/03/2024	13:30:32	157	1731.5	BATE	606182640733810000
15/03/2024	13:30:32	54	1731.5	BATE	606182640733810000
15/03/2024	13:30:32	67	1731.5	TRQX	606182640733810000
15/03/2024	13:30:32	68	1731.5	CHIX	606182640733810000
15/03/2024	13:30:32	103	1731.5	BATE	606182640733810000
15/03/2024	13:30:32	246	1731.5	CHIX	606182640733810000
15/03/2024	13:30:32	191	1731.5	XLON	606182640733810000
15/03/2024	13:30:32	115	1731.5	XLON	606182640733810000
15/03/2024	13:30:32	109	1731.5	XLON	606182640733810000
15/03/2024	13:33:39	229	1737	CHIX	606182640733909000
15/03/2024	13:33:39	2	1737	CHIX	592108890273906000
15/03/2024	13:34:31	255	1738	AQXE	606182640733942000
15/03/2024	13:34:31	33	1738	AQXE	592108890273940000
15/03/2024	13:35:10	121	1738	AQXE	606182640733963000
15/03/2024	13:35:10	205	1738	AQXE	606182640733963000
15/03/2024	13:35:29	157	1737	AQXE	592108890273972000
15/03/2024	13:35:29	157	1737	BATE	592108890273972000
15/03/2024	13:35:29	219	1737	CHIX	606182640733973000
15/03/2024	13:35:29	140	1737	CHIX	606182640733973000
15/03/2024	13:35:29	157	1737	TRQX	592108890273972000
15/03/2024	13:35:29	177	1737	XLON	606182640733973000
15/03/2024	13:36:41	208	1737	XLON	606182640734012000
15/03/2024	13:36:50	157	1736	BATE	592108890274017000
15/03/2024	13:36:50	157	1736	BATE	592108890274017000
15/03/2024	13:36:50	157	1735.5	BATE	592108890274017000
15/03/2024	13:36:50	175	1736	AQXE	592108890274017000
15/03/2024	13:36:50	157	1735	AQXE	592108890274017000
15/03/2024	13:36:50	240	1736	CHIX	606182640734016000
15/03/2024	13:36:50	157	1736	TRQX	606182640734016000
15/03/2024	13:36:50	212	1735.5	CHIX	606182640734016000
15/03/2024	13:36:50	157	1735.5	TRQX	592108890274017000
15/03/2024	13:36:50	157	1735	TRQX	606182640734016000
15/03/2024	13:36:50	257	1735	CHIX	592108890274017000
15/03/2024	13:36:50	157	1735	BATE	606182640734016000
15/03/2024	13:36:50	99	1735	BATE	606182640734017000
15/03/2024	13:36:50	65	1735.5	BATE	606182640734017000
15/03/2024	13:36:50	100	1735.5	BATE	606182640734017000
15/03/2024	13:36:50	100	1735	TRQX	606182640734017000
15/03/2024	13:36:50	68	1735.5	BATE	606182640734017000
15/03/2024	13:36:50	84	1735	TRQX	606182640734017000
15/03/2024	13:36:50	8	1735	TRQX	606182640734017000
15/03/2024	13:36:50	273	1735	XLON	592108890274017000

15/03/2024	13:36:50	41	1735	XLON	592108890274017000
15/03/2024	13:36:50	27	1735	XLON	592108890274017000
15/03/2024	13:36:50	99	1735.5	BATE	606182640734017000
15/03/2024	13:36:50	521	1735.5	BATE	592108890274017000
15/03/2024	13:36:50	49	1735.5	BATE	592108890274017000
15/03/2024	13:36:50	100	1735.5	BATE	606182640734017000
15/03/2024	13:36:50	99	1735.5	BATE	606182640734017000
15/03/2024	13:36:50	68	1735.5	BATE	606182640734017000
15/03/2024	13:36:50	570	1735.5	BATE	592108890274017000
15/03/2024	13:36:50	157	1735	AQXE	592108890274017000
15/03/2024	13:36:50	100	1735.5	BATE	606182640734017000
15/03/2024	13:36:50	470	1735.5	BATE	606182640734017000
15/03/2024	13:36:50	21	1735.5	BATE	606182640734017000
15/03/2024	13:36:50	304	1735	XLON	592108890274017000
15/03/2024	13:44:08	157	1737.5	CHIX	592108890274254000
15/03/2024	13:44:08	157	1737.5	BATE	606182640734244000
15/03/2024	13:44:08	205	1737.5	TRQX	606182640734244000
15/03/2024	13:44:08	350	1737.5	XLON	592108890274254000
15/03/2024	13:44:08	102	1737.5	CHIX	606182640734244000
15/03/2024	13:44:08	55	1737.5	CHIX	606182640734244000
15/03/2024	13:44:09	350	1737.5	XLON	592108890274254000
15/03/2024	13:44:09	157	1737.5	CHIX	606182640734245000
15/03/2024	13:44:09	160	1737.5	XLON	606182640734245000
15/03/2024	13:44:10	18	1737	CHIX	592108890274255000
15/03/2024	13:44:46	251	1737	AQXE	592108890274275000
15/03/2024	13:44:46	139	1737	CHIX	592108890274275000
15/03/2024	13:44:46	131	1737	TRQX	606182640734265000
15/03/2024	13:44:50	26	1737	TRQX	606182640734267000
15/03/2024	13:44:50	66	1737	XLON	592108890274277000
15/03/2024	13:44:50	194	1737	XLON	592108890274277000
15/03/2024	13:44:50	191	1737	XLON	592108890274277000
15/03/2024	13:46:24	7	1735.5	CHIX	592108890274331000
15/03/2024	13:46:24	150	1735.5	CHIX	592108890274331000
15/03/2024	13:46:24	157	1735.5	BATE	606182640734318000
15/03/2024	13:46:24	96	1735.5	TRQX	606182640734318000
15/03/2024	13:46:24	123	1735.5	XLON	606182640734318000
15/03/2024	13:46:25	83	1735.5	TRQX	606182640734319000
15/03/2024	13:46:54	13	1735.5	TRQX	606182640734333000
15/03/2024	13:46:57	80	1735.5	XLON	606182640734335000
15/03/2024	13:58:31	433	1738.5	TRQX	592108890274707000
15/03/2024	13:58:31	314	1738.5	BATE	606182640734680000
15/03/2024	13:58:31	157	1738.5	CHIX	592108890274707000
15/03/2024	13:58:31	389	1738.5	XLON	606182640734680000
15/03/2024	13:58:31	389	1738.5	XLON	592108890274707000
15/03/2024	13:58:31	157	1738.5	CHIX	606182640734680000
15/03/2024	13:58:31	157	1738.5	XLON	592108890274707000
15/03/2024	13:58:31	176	1738.5	CHIX	606182640734680000
15/03/2024	14:00:00	67	1737	CHIX	592108890274752000
15/03/2024	14:00:00	90	1737	CHIX	592108890274752000
15/03/2024	14:00:00	282	1737	AQXE	606182640734723000
15/03/2024	14:00:00	230	1737	XLON	592108890274752000
15/03/2024	14:00:00	157	1737	CHIX	592108890274752000
15/03/2024	14:00:00	157	1737	XLON	592108890274752000
15/03/2024	14:00:00	157	1737	TRQX	606182640734723000
15/03/2024	14:00:00	61	1737	BATE	606182640734723000
15/03/2024	14:00:00	50	1737	BATE	606182640734723000
15/03/2024	14:00:01	157	1737	AQXE	606182640734724000
15/03/2024	14:00:55	432	1737	XLON	592108890274789000
15/03/2024	14:00:55	157	1737	CHIX	606182640734759000
15/03/2024	14:00:55	262	1737	XLON	592108890274789000
15/03/2024	14:00:55	76	1737	XLON	592108890274789000
15/03/2024	14:00:55	157	1737	CHIX	606182640734759000
15/03/2024	14:01:57	62	1736.5	TRQX	592108890274825000
15/03/2024	14:01:57	226	1736.5	BATE	592108890274825000
15/03/2024	14:01:57	95	1736.5	TRQX	592108890274825000
15/03/2024	14:01:57	363	1736.5	AQXE	606182640734793000
15/03/2024	14:01:57	36	1736.5	XLON	592108890274825000
15/03/2024	14:01:58	14	1736.5	XLON	592108890274825000
15/03/2024	14:04:33	249	1735.5	TRQX	592108890274921000
15/03/2024	14:04:33	65	1735.5	TRQX	592108890274921000
15/03/2024	14:04:33	157	1735.5	AQXE	606182640734885000
15/03/2024	14:04:33	225	1735.5	BATE	606182640734885000
15/03/2024	14:12:25	19	1736.5	AQXE	592108890275178000
15/03/2024	14:12:25	138	1736.5	AQXE	592108890275178000
15/03/2024	14:12:25	157	1736.5	BATE	592108890275178000
15/03/2024	14:12:25	334	1736.5	CHIX	606182640735132000
15/03/2024	14:12:25	306	1736.5	XLON	606182640735132000
15/03/2024	14:18:59	26	1736	CHIX	592108890275385000
15/03/2024	14:18:59	262	1736	CHIX	592108890275385000
15/03/2024	14:18:59	157	1736	BATE	606182640735330000
15/03/2024	14:18:59	100	1736	AQXE	606182640735330000
15/03/2024	14:18:59	157	1736	CHIX	592108890275385000
15/03/2024	14:18:59	15	1736	AQXE	606182640735330000
15/03/2024	14:19:00	246	1735.5	TRQX	592108890275385000
15/03/2024	14:19:00	157	1735.5	BATE	592108890275385000
15/03/2024	14:19:00	399	1735.5	CHIX	592108890275385000
15/03/2024	14:19:00	157	1735.5	AQXE	606182640735331000
15/03/2024	14:19:00	314	1735.5	CHIX	606182640735331000
15/03/2024	14:19:00	157	1735.5	BATE	606182640735331000
15/03/2024	14:19:00	3	1735.5	XLON	606182640735331000
15/03/2024	14:19:43	157	1735	TRQX	592108890275415000
15/03/2024	14:19:43	245	1735	TRQX	592108890275415000
15/03/2024	14:19:43	157	1735	BATE	592108890275415000
15/03/2024	14:19:43	157	1735	BATE	592108890275415000
15/03/2024	14:19:43	67	1735	AQXE	606182640735359000

15/03/2024	14:19:43	90	1735	AQXE	606182640735359000
15/03/2024	14:19:43	162	1735	CHIX	606182640735359000
15/03/2024	14:19:43	157	1735	CHIX	606182640735359000
15/03/2024	14:19:43	73	1735	XLON	592108890275415000
15/03/2024	14:20:08	316	1734	TRQX	592108890275428000
15/03/2024	14:20:08	111	1734	BATE	606182640735372000
15/03/2024	14:20:08	203	1734	BATE	606182640735372000
15/03/2024	14:20:42	182	1734	AQXE	592108890275447000
15/03/2024	14:20:42	14	1734	XLON	592108890275447000
15/03/2024	14:20:42	300	1734	XLON	592108890275447000
15/03/2024	14:20:42	157	1734	CHIX	606182640735390000
15/03/2024	14:21:00	162	1733	TRQX	592108890275457000
15/03/2024	14:21:00	157	1733	BATE	592108890275457000
15/03/2024	14:21:00	314	1733	CHIX	606182640735399000
15/03/2024	14:24:51	314	1733	TRQX	592108890275583000
15/03/2024	14:24:51	353	1733	BATE	606182640735520000
15/03/2024	14:24:51	157	1733	XLON	606182640735520000
15/03/2024	14:25:00	286	1733	CHIX	592108890275590000
15/03/2024	14:25:00	157	1733	XLON	592108890275590000
15/03/2024	14:25:00	173	1733	CHIX	606182640735527000
15/03/2024	14:25:23	157	1732.5	BATE	592108890275602000
15/03/2024	14:25:23	30	1732.5	AQXE	606182640735539000
15/03/2024	14:25:55	56	1732.5	AQXE	606182640735556000
15/03/2024	14:26:00	79	1732.5	AQXE	606182640735559000
15/03/2024	14:32:45	314	1732.5	CHIX	592108890275859000
15/03/2024	14:32:45	65	1732.5	BATE	606182640735787000
15/03/2024	14:32:45	92	1732.5	BATE	606182640735787000
15/03/2024	14:32:45	170	1732.5	TRQX	606182640735787000
15/03/2024	14:33:57	120	1732	BATE	592108890275899000
15/03/2024	14:37:47	169	1733	TRQX	606182640735975000
15/03/2024	14:37:47	27	1733	TRQX	606182640735975000
15/03/2024	14:38:23	239	1732.5	XLON	606182640735998000
15/03/2024	14:41:10	100	1734	TRQX	592108890276185000
15/03/2024	14:41:10	100	1734	BATE	606182640736102000
15/03/2024	14:41:10	87	1734	CHIX	606182640736102000
15/03/2024	14:41:10	182	1734	XLON	592108890276185000
15/03/2024	14:42:22	141	1734	XLON	592108890276233000
15/03/2024	14:42:31	157	1734	XLON	592108890276240000
15/03/2024	14:42:31	16	1734	XLON	592108890276240000
15/03/2024	14:42:31	234	1734	BATE	606182640736155000
15/03/2024	14:42:31	180	1734	CHIX	606182640736155000
15/03/2024	14:43:36	297	1734.5	XLON	606182640736191000
15/03/2024	14:43:55	79	1734.5	XLON	606182640736201000
15/03/2024	14:43:55	226	1734.5	XLON	606182640736201000
15/03/2024	14:43:56	68	1735	XLON	606182640736201000
15/03/2024	14:43:57	3	1735	XLON	592108890276287000
15/03/2024	14:44:25	157	1734	TRQX	592108890276305000
15/03/2024	14:44:25	157	1734	BATE	592108890276305000
15/03/2024	14:44:25	259	1734	CHIX	606182640736219000
15/03/2024	14:44:25	150	1734	CHIX	606182640736219000
15/03/2024	14:44:25	100	1734	TRQX	606182640736219000
15/03/2024	14:44:25	316	1734	XLON	592108890276305000
15/03/2024	14:45:24	85	1734.5	AQXE	592108890276343000
15/03/2024	14:45:24	144	1734.5	AQXE	606182640736256000
15/03/2024	14:46:00	101	1735	TRQX	606182640736275000
15/03/2024	14:46:40	234	1735	BATE	592108890276387000
15/03/2024	14:46:45	68	1735	XLON	592108890276389000
15/03/2024	14:46:45	141	1735	XLON	592108890276389000
15/03/2024	14:47:40	157	1734.5	XLON	592108890276422000
15/03/2024	14:47:40	216	1734.5	CHIX	606182640736332000
15/03/2024	14:48:04	153	1734	XLON	592108890276436000
15/03/2024	14:48:04	186	1734	XLON	606182640736346000
15/03/2024	14:48:04	244	1734	BATE	606182640736346000
15/03/2024	14:48:04	157	1734	CHIX	606182640736346000
15/03/2024	14:48:04	254	1734	XLON	606182640736346000
15/03/2024	14:48:04	4	1734	XLON	606182640736346000
15/03/2024	14:48:31	205	1734	XLON	592108890276452000
15/03/2024	14:49:30	231	1734	XLON	592108890276501000
15/03/2024	14:49:30	51	1734	XLON	592108890276501000
15/03/2024	14:50:19	71	1733.5	BATE	592108890276535000
15/03/2024	14:50:19	86	1733.5	BATE	592108890276535000
15/03/2024	14:50:19	278	1733.5	CHIX	606182640736441000
15/03/2024	14:50:19	238	1733.5	CHIX	606182640736441000
15/03/2024	14:50:19	390	1733.5	XLON	606182640736441000
15/03/2024	14:50:19	230	1733.5	XLON	592108890276535000
15/03/2024	14:50:19	230	1733.5	XLON	592108890276535000
15/03/2024	14:50:19	68	1733.5	XLON	592108890276535000
15/03/2024	14:50:19	100	1733.5	TRQX	606182640736441000
15/03/2024	14:50:19	100	1733.5	TRQX	606182640736441000
15/03/2024	14:50:19	181	1733.5	AQXE	592108890276535000
15/03/2024	14:50:19	300	1733.5	CHIX	606182640736441000
15/03/2024	14:50:19	400	1733.5	XLON	592108890276535000
15/03/2024	14:50:19	157	1733.5	AQXE	592108890276535000
15/03/2024	14:50:19	220	1733.5	XLON	606182640736441000
15/03/2024	14:50:19	68	1733.5	XLON	606182640736441000
15/03/2024	14:50:52	162	1733.5	XLON	606182640736461000
15/03/2024	14:56:19	284	1735.5	CHIX	606182640736677000
15/03/2024	14:56:26	174	1735.5	XLON	606182640736682000
15/03/2024	14:56:26	157	1735.5	CHIX	592108890276786000
15/03/2024	14:57:02	257	1735	XLON	592108890276814000
15/03/2024	14:57:02	157	1735	AQXE	606182640736710000
15/03/2024	14:58:02	68	1736	XLON	606182640736755000
15/03/2024	14:58:02	421	1736	XLON	592108890276861000
15/03/2024	14:58:32	157	1734.5	TRQX	592108890276887000
15/03/2024	14:58:32	157	1734.5	BATE	592108890276887000

15/03/2024	14:58:32	231	1734.5	CHIX	606182640736779000
15/03/2024	14:58:32	162	1734.5	BATE	606182640736779000
15/03/2024	14:58:32	157	1734.5	TRQX	606182640736779000
15/03/2024	14:58:32	269	1734.5	XLON	592108890276887000
15/03/2024	14:58:32	8	1734.5	XLON	592108890276887000
15/03/2024	14:58:32	223	1734.5	XLON	592108890276887000
15/03/2024	14:58:32	68	1734.5	XLON	592108890276887000
15/03/2024	14:58:32	319	1734.5	BATE	592108890276887000
15/03/2024	14:58:32	181	1734.5	AQXE	606182640736779000
15/03/2024	14:58:32	292	1734.5	CHIX	592108890276887000
15/03/2024	14:58:32	157	1734.5	XLON	606182640736779000
15/03/2024	14:58:33	35	1734.5	XLON	606182640736779000
15/03/2024	15:00:00	292	1734.5	CHIX	592108890276963000
15/03/2024	15:00:00	122	1734.5	XLON	606182640736852000
15/03/2024	15:00:00	174	1734.5	XLON	606182640736852000
15/03/2024	15:01:56	203	1734.5	CHIX	592108890277059000
15/03/2024	15:01:56	157	1734.5	BATE	606182640736944000
15/03/2024	15:01:56	157	1734.5	TRQX	606182640736944000
15/03/2024	15:01:56	191	1734.5	XLON	606182640736944000
15/03/2024	15:01:56	19	1734.5	XLON	606182640736944000
15/03/2024	15:02:48	147	1734.5	XLON	606182640736980000
15/03/2024	15:02:50	23	1734.5	XLON	606182640736982000
15/03/2024	15:03:28	177	1734.5	XLON	592108890277123000
15/03/2024	15:03:28	41	1734.5	XLON	592108890277124000
15/03/2024	15:03:42	11	1734.5	XLON	592108890277133000
15/03/2024	15:03:44	314	1734	CHIX	592108890277134000
15/03/2024	15:03:44	222	1734	CHIX	592108890277134000
15/03/2024	15:03:44	157	1734	BATE	592108890277134000
15/03/2024	15:03:44	171	1734	TRQX	606182640737015000
15/03/2024	15:03:44	157	1734	BATE	606182640737015000
15/03/2024	15:03:44	157	1734	TRQX	606182640737015000
15/03/2024	15:03:44	352	1734	XLON	606182640737015000
15/03/2024	15:03:44	331	1734	XLON	606182640737015000
15/03/2024	15:03:44	157	1734	CHIX	592108890277134000
15/03/2024	15:03:44	437	1734	XLON	592108890277134000
15/03/2024	15:03:44	252	1734	XLON	606182640737015000
15/03/2024	15:05:19	413	1733.5	TRQX	606182640737088000
15/03/2024	15:08:52	87	1734.5	BATE	592108890277354000
15/03/2024	15:08:52	202	1734.5	BATE	606182640737229000
15/03/2024	15:09:50	157	1734	CHIX	592108890277399000
15/03/2024	15:10:26	198	1734	XLON	606182640737297000
15/03/2024	15:10:26	169	1734	XLON	606182640737297000
15/03/2024	15:10:52	157	1733.5	TRQX	592108890277442000
15/03/2024	15:10:52	157	1733.5	BATE	592108890277442000
15/03/2024	15:10:52	157	1733.5	AQXE	592108890277442000
15/03/2024	15:10:52	314	1733.5	BATE	606182640737314000
15/03/2024	15:10:52	394	1733.5	CHIX	606182640737314000
15/03/2024	15:10:52	417	1733.5	CHIX	606182640737314000
15/03/2024	15:10:52	241	1733.5	TRQX	592108890277442000
15/03/2024	15:10:52	240	1733.5	XLON	606182640737314000
15/03/2024	15:10:52	20	1733.5	XLON	606182640737314000
15/03/2024	15:10:52	18	1733.5	XLON	606182640737314000
15/03/2024	15:10:52	128	1733.5	XLON	606182640737314000
15/03/2024	15:10:56	197	1733	TRQX	592108890277444000
15/03/2024	15:10:56	157	1733	AQXE	592108890277444000
15/03/2024	15:10:56	177	1733	AQXE	592108890277444000
15/03/2024	15:10:56	382	1733	CHIX	592108890277444000
15/03/2024	15:10:56	270	1733	BATE	592108890277444000
15/03/2024	15:10:56	157	1733	BATE	606182640737316000
15/03/2024	15:10:56	157	1733	BATE	606182640737316000
15/03/2024	15:10:56	234	1733	CHIX	606182640737316000
15/03/2024	15:10:56	216	1733	TRQX	606182640737316000
15/03/2024	15:10:56	205	1733	XLON	592108890277444000
15/03/2024	15:10:56	157	1733	CHIX	606182640737316000
15/03/2024	15:10:56	181	1733	AQXE	606182640737316000
15/03/2024	15:10:56	52	1733	CHIX	592108890277444000
15/03/2024	15:10:56	42	1733	XLON	606182640737316000
15/03/2024	15:10:58	262	1732.5	CHIX	592108890277445000
15/03/2024	15:10:58	157	1732.5	BATE	592108890277445000
15/03/2024	15:10:58	157	1732.5	TRQX	592108890277445000
15/03/2024	15:10:58	157	1732.5	BATE	606182640737317000
15/03/2024	15:10:58	189	1732.5	CHIX	606182640737317000
15/03/2024	15:10:58	157	1732.5	AQXE	606182640737317000
15/03/2024	15:10:58	157	1732.5	AQXE	606182640737317000
15/03/2024	15:10:58	230	1732.5	XLON	606182640737317000
15/03/2024	15:10:58	179	1732.5	AQXE	606182640737317000
15/03/2024	15:10:58	134	1732.5	XLON	606182640737317000
15/03/2024	15:19:31	157	1730.5	BATE	592108890277811000
15/03/2024	15:19:31	347	1730.5	BATE	592108890277811000
15/03/2024	15:19:31	298	1730.5	CHIX	606182640737673000
15/03/2024	15:19:31	157	1730.5	CHIX	606182640737673000
15/03/2024	15:19:31	55	1730.5	TRQX	592108890277811000
15/03/2024	15:19:31	440	1730.5	XLON	592108890277811000
15/03/2024	15:19:31	102	1730.5	TRQX	592108890277811000
15/03/2024	15:19:31	157	1730.5	TRQX	606182640737673000
15/03/2024	15:19:31	96	1730.5	AQXE	592108890277811000
15/03/2024	15:19:31	141	1730.5	AQXE	592108890277811000
15/03/2024	15:19:31	181	1730.5	AQXE	592108890277811000
15/03/2024	15:19:31	181	1730.5	AQXE	592108890277811000
15/03/2024	15:19:31	155	1730.5	CHIX	592108890277811000
15/03/2024	15:19:31	73	1730.5	CHIX	592108890277811000
15/03/2024	15:19:31	61	1730.5	BATE	606182640737673000
15/03/2024	15:19:31	26	1730.5	BATE	606182640737673000
15/03/2024	15:19:31	87	1730.5	BATE	606182640737673000
15/03/2024	15:19:31	228	1730.5	CHIX	592108890277811000

15/03/2024	15:19:31	218	1730.5	CHIX	606182640737673000
15/03/2024	15:25:59	250	1731.5	XLON	606182640737925000
15/03/2024	15:25:59	48	1731.5	XLON	606182640737925000
15/03/2024	15:26:53	155	1730.5	BATE	592108890278113000
15/03/2024	15:26:53	88	1730.5	BATE	592108890278113000
15/03/2024	15:26:53	314	1730.5	CHIX	606182640737962000
15/03/2024	15:26:53	258	1730.5	TRQX	606182640737962000
15/03/2024	15:27:01	200	1730.5	XLON	592108890278120000
15/03/2024	15:27:01	4	1730.5	XLON	592108890278120000
15/03/2024	15:28:21	79	1731	AQXE	592108890278177000
15/03/2024	15:28:21	140	1731	AQXE	592108890278177000
15/03/2024	15:28:21	158	1731	XLON	606182640738025000
15/03/2024	15:30:55	99	1731.5	BATE	606182640738135000
15/03/2024	15:30:55	87	1731.5	BATE	606182640738135000
15/03/2024	15:30:55	20	1731.5	BATE	606182640738135000
15/03/2024	15:30:56	5	1731.5	CHIX	592108890278292000
15/03/2024	15:30:56	68	1731.5	XLON	606182640738136000
15/03/2024	15:30:56	236	1731.5	XLON	606182640738136000
15/03/2024	15:30:57	39	1731.5	XLON	606182640738137000
15/03/2024	15:30:57	19	1731.5	CHIX	592108890278293000
15/03/2024	15:30:57	138	1731.5	CHIX	592108890278293000
15/03/2024	15:32:47	200	1732.5	XLON	606182640738219000
15/03/2024	15:32:47	68	1732.5	XLON	606182640738219000
15/03/2024	15:32:47	154	1732.5	XLON	606182640738219000
15/03/2024	15:32:47	45	1732.5	XLON	592108890278378000
15/03/2024	15:32:47	220	1732.5	CHIX	592108890278378000
15/03/2024	15:32:47	151	1732.5	BATE	606182640738219000
15/03/2024	15:33:02	12	1732.5	CHIX	606182640738230000
15/03/2024	15:33:02	322	1732.5	CHIX	606182640738230000
15/03/2024	15:33:12	464	1733.5	CHIX	606182640738237000
15/03/2024	15:34:10	273	1733	XLON	606182640738278000
15/03/2024	15:34:10	81	1733	XLON	606182640738278000
15/03/2024	15:34:11	312	1733	XLON	592108890278439000
15/03/2024	15:35:22	28	1733.5	TRQX	592108890278496000
15/03/2024	15:35:22	245	1733.5	TRQX	592108890278496000
15/03/2024	15:35:22	288	1733.5	TRQX	606182640738333000
15/03/2024	15:35:41	272	1733.5	XLON	606182640738347000
15/03/2024	15:37:51	198	1733.5	CHIX	592108890278604000
15/03/2024	15:37:51	157	1733.5	BATE	592108890278604000
15/03/2024	15:37:51	188	1733.5	BATE	606182640738437000
15/03/2024	15:37:51	157	1733.5	XLON	606182640738437000
15/03/2024	15:37:51	205	1733.5	XLON	606182640738437000
15/03/2024	15:38:57	302	1733.5	XLON	592108890278656000
15/03/2024	15:38:58	132	1733.5	XLON	592108890278656000
15/03/2024	15:38:58	25	1733.5	XLON	592108890278656000
15/03/2024	15:38:58	62	1733.5	AQXE	606182640738487000
15/03/2024	15:38:59	98	1733.5	XLON	592108890278657000
15/03/2024	15:38:59	101	1733.5	XLON	592108890278657000
15/03/2024	15:38:59	157	1733.5	AQXE	606182640738488000
15/03/2024	15:39:01	51	1733.5	XLON	592108890278659000
15/03/2024	15:39:01	314	1733.5	BATE	606182640738490000
15/03/2024	15:40:05	305	1733.5	XLON	592108890278710000
15/03/2024	15:40:05	157	1733.5	XLON	592108890278710000
15/03/2024	15:40:05	210	1733.5	CHIX	606182640738539000
15/03/2024	15:40:58	418	1733	XLON	592108890278746000
15/03/2024	15:40:58	314	1733	TRQX	592108890278746000
15/03/2024	15:40:58	95	1733	TRQX	592108890278746000
15/03/2024	15:40:58	244	1733	TRQX	592108890278746000
15/03/2024	15:40:58	157	1733	BATE	592108890278746000
15/03/2024	15:40:58	157	1733	BATE	592108890278746000
15/03/2024	15:40:58	164	1733	CHIX	606182640738573000
15/03/2024	15:40:58	157	1733	BATE	606182640738573000
15/03/2024	15:40:58	157	1733	CHIX	606182640738573000
15/03/2024	15:40:58	231	1733	XLON	592108890278746000
15/03/2024	15:40:58	190	1733	XLON	592108890278746000
15/03/2024	15:40:58	123	1733	XLON	592108890278746000
15/03/2024	15:40:58	16	1733	XLON	592108890278746000
15/03/2024	15:40:58	300	1733	CHIX	592108890278746000
15/03/2024	15:40:58	100	1733	CHIX	592108890278746000
15/03/2024	15:40:58	100	1733	TRQX	606182640738573000
15/03/2024	15:41:00	178	1733.5	AQXE	606182640738575000
15/03/2024	15:41:00	260	1733	XLON	592108890278747000
15/03/2024	15:41:02	216	1733.5	TRQX	592108890278749000
15/03/2024	15:41:26	87	1733.5	XLON	606182640738592000
15/03/2024	15:41:26	116	1733.5	XLON	606182640738592000
15/03/2024	15:41:26	227	1733.5	CHIX	592108890278765000
15/03/2024	15:41:26	70	1733.5	XLON	606182640738592000
15/03/2024	15:41:40	157	1733	CHIX	592108890278775000
15/03/2024	15:41:40	235	1733	CHIX	592108890278775000
15/03/2024	15:41:40	157	1733	BATE	606182640738602000
15/03/2024	15:41:41	183	1733	CHIX	606182640738602000
15/03/2024	15:41:57	157	1733	XLON	592108890278787000
15/03/2024	15:41:57	25	1733	XLON	606182640738614000
15/03/2024	15:44:17	314	1732	TRQX	592108890278887000
15/03/2024	15:44:17	163	1732	CHIX	606182640738709000
15/03/2024	15:44:17	200	1732	XLON	592108890278887000
15/03/2024	15:44:17	199	1732	XLON	592108890278887000
15/03/2024	15:44:17	232	1732	XLON	592108890278887000
15/03/2024	15:44:17	100	1732	TRQX	606182640738709000
15/03/2024	15:44:17	200	1732	TRQX	606182640738709000
15/03/2024	15:44:17	197	1732	TRQX	606182640738709000
15/03/2024	15:44:17	199	1732	XLON	606182640738709000
15/03/2024	15:44:17	25	1732	XLON	606182640738709000
15/03/2024	15:44:17	13	1732	TRQX	592108890278887000
15/03/2024	15:44:17	100	1732	TRQX	592108890278887000

15/03/2024	15:44:17	27	1732	TRQX	592108890278887000
15/03/2024	15:44:17	87	1732	BATE	592108890278887000
15/03/2024	15:44:17	99	1732	BATE	592108890278887000
15/03/2024	15:44:17	100	1732	AQXE	592108890278887000
15/03/2024	15:44:17	85	1732	AQXE	592108890278887000
15/03/2024	15:44:17	181	1732	AQXE	592108890278887000
15/03/2024	15:44:17	144	1732	CHIX	606182640738709000
15/03/2024	15:44:17	200	1732	CHIX	606182640738709000
15/03/2024	15:44:17	96	1732	XLON	606182640738709000
15/03/2024	15:45:18	314	1731.5	CHIX	592108890278928000
15/03/2024	15:45:18	150	1731.5	CHIX	592108890278928000
15/03/2024	15:48:25	457	1732	XLON	606182640738878000
15/03/2024	15:54:21	172	1733	XLON	592108890279313000
15/03/2024	15:54:22	60	1733.5	XLON	606182640739118000
15/03/2024	15:54:22	97	1733.5	XLON	606182640739118000
15/03/2024	15:54:22	187	1733.5	CHIX	592108890279313000
15/03/2024	15:54:22	212	1733.5	XLON	606182640739118000
15/03/2024	15:54:50	191	1733.5	XLON	592108890279332000
15/03/2024	15:54:50	68	1733.5	XLON	592108890279332000
15/03/2024	15:54:50	167	1733.5	XLON	592108890279332000
15/03/2024	15:54:51	303	1733.5	XLON	606182640739137000
15/03/2024	15:54:51	133	1733.5	XLON	606182640739137000
15/03/2024	15:55:19	218	1733.5	XLON	592108890279357000
15/03/2024	15:55:19	37	1733.5	XLON	592108890279357000
15/03/2024	15:55:24	68	1733.5	CHIX	592108890279360000
15/03/2024	15:55:24	266	1733.5	CHIX	592108890279360000
15/03/2024	15:55:24	24	1734	XLON	592108890279361000
15/03/2024	15:56:34	388	1734	XLON	606182640739216000
15/03/2024	15:56:34	200	1734	XLON	592108890279415000
15/03/2024	15:56:34	92	1734	XLON	592108890279415000
15/03/2024	15:57:05	238	1733.5	XLON	592108890279436000
15/03/2024	15:57:05	1	1733.5	XLON	606182640739237000
15/03/2024	15:57:05	98	1733.5	XLON	606182640739237000
15/03/2024	15:57:05	217	1733.5	XLON	606182640739237000
15/03/2024	15:57:54	55	1733.5	XLON	606182640739269000
15/03/2024	15:57:54	317	1733.5	XLON	606182640739269000
15/03/2024	15:57:54	46	1733.5	XLON	606182640739269000
15/03/2024	15:57:55	259	1733.5	XLON	592108890279471000
15/03/2024	15:58:15	157	1733	TRQX	592108890279485000
15/03/2024	15:58:15	157	1733	AQXE	606182640739283000
15/03/2024	15:58:15	419	1733	CHIX	606182640739283000
15/03/2024	15:58:15	31	1733	XLON	592108890279485000
15/03/2024	15:58:15	199	1733	XLON	592108890279485000
15/03/2024	15:58:15	253	1733	XLON	592108890279485000
15/03/2024	15:58:15	231	1733	XLON	592108890279485000
15/03/2024	15:58:15	275	1733	XLON	592108890279485000
15/03/2024	15:58:15	100	1733	AQXE	606182640739283000
15/03/2024	15:58:15	139	1733	AQXE	606182640739283000
15/03/2024	15:58:15	181	1733	AQXE	606182640739283000
15/03/2024	15:58:15	85	1733	AQXE	606182640739283000
15/03/2024	15:58:15	339	1733	XLON	606182640739283000
15/03/2024	15:58:15	157	1733	CHIX	592108890279485000
15/03/2024	15:58:15	43	1733	CHIX	606182640739283000
15/03/2024	15:58:52	114	1732.5	AQXE	592108890279508000
15/03/2024	15:58:52	43	1732.5	AQXE	592108890279508000
15/03/2024	15:58:52	165	1732.5	BATE	606182640739306000
15/03/2024	15:58:52	242	1732.5	TRQX	606182640739306000
15/03/2024	15:58:52	15	1732.5	TRQX	606182640739306000
15/03/2024	16:00:25	272	1732	CHIX	592108890279577000
15/03/2024	16:00:25	171	1732	CHIX	592108890279577000
15/03/2024	16:00:25	19	1732	CHIX	592108890279577000
15/03/2024	16:00:25	377	1732	XLON	592108890279577000
15/03/2024	16:00:25	89	1732	AQXE	592108890279577000
15/03/2024	16:00:25	68	1732	AQXE	592108890279577000
15/03/2024	16:00:25	157	1732	CHIX	606182640739373000
15/03/2024	16:00:25	314	1732	AQXE	606182640739373000
15/03/2024	16:00:25	157	1732	TRQX	606182640739373000
15/03/2024	16:00:25	157	1732	BATE	606182640739373000
15/03/2024	16:00:25	157	1732	BATE	606182640739373000
15/03/2024	16:00:25	314	1732	XLON	592108890279577000
15/03/2024	16:00:25	458	1732	CHIX	606182640739373000
15/03/2024	16:00:25	362	1732	XLON	592108890279577000
15/03/2024	16:00:25	157	1732	CHIX	606182640739373000
15/03/2024	16:00:25	111	1732	CHIX	592108890279577000
15/03/2024	16:00:25	200	1732	CHIX	592108890279577000
15/03/2024	16:00:25	416	1732	XLON	592108890279577000
15/03/2024	16:00:25	157	1732	CHIX	606182640739373000
15/03/2024	16:00:40	157	1731.5	AQXE	592108890279590000
15/03/2024	16:00:40	226	1731.5	CHIX	592108890279590000
15/03/2024	16:00:40	157	1731.5	BATE	592108890279590000
15/03/2024	16:00:40	157	1731.5	TRQX	606182640739386000
15/03/2024	16:00:40	312	1731.5	CHIX	606182640739386000
15/03/2024	16:00:40	85	1731.5	XLON	606182640739386000
15/03/2024	16:00:40	14	1731.5	XLON	592108890279590000
15/03/2024	16:04:29	127	1728.5	CHIX	592108890279770000
15/03/2024	16:05:43	114	1729	AQXE	592108890279831000
15/03/2024	16:05:43	43	1729	AQXE	592108890279831000
15/03/2024	16:05:43	402	1729	XLON	606182640739619000
15/03/2024	16:05:44	314	1728.5	AQXE	592108890279832000
15/03/2024	16:05:44	157	1728.5	BATE	592108890279832000
15/03/2024	16:05:44	165	1728.5	CHIX	592108890279832000
15/03/2024	16:05:44	29	1728.5	TRQX	606182640739619000
15/03/2024	16:05:44	28	1728.5	TRQX	606182640739619000
15/03/2024	16:05:44	100	1728.5	TRQX	606182640739619000
15/03/2024	16:05:44	202	1728.5	TRQX	606182640739619000

15/03/2024	16:05:44	313	1728.5	CHIX	606182640739619000
15/03/2024	16:05:44	271	1728.5	XLON	592108890279832000
15/03/2024	16:05:44	38	1728.5	XLON	592108890279832000
15/03/2024	16:05:44	200	1728.5	BATE	592108890279832000
15/03/2024	16:05:44	87	1728.5	BATE	592108890279832000
15/03/2024	16:05:44	100	1728.5	AQXE	606182640739619000
15/03/2024	16:05:44	181	1728.5	AQXE	606182640739619000
15/03/2024	16:05:45	35	1728.5	CHIX	592108890279832000
15/03/2024	16:05:45	122	1728.5	CHIX	592108890279833000
15/03/2024	16:05:45	360	1728.5	XLON	606182640739620000
15/03/2024	16:10:24	46	1729	BATE	592108890280060000
15/03/2024	16:10:24	291	1729	BATE	592108890280060000
15/03/2024	16:10:24	157	1729	XLON	606182640739839000
15/03/2024	16:10:24	157	1729	TRQX	606182640739839000
15/03/2024	16:10:24	4	1729	XLON	606182640739839000
15/03/2024	16:10:26	204	1728.5	BATE	592108890280061000
15/03/2024	16:10:26	157	1728.5	TRQX	592108890280061000
15/03/2024	16:10:26	157	1728.5	CHIX	606182640739841000
15/03/2024	16:10:26	99	1728.5	XLON	606182640739841000
15/03/2024	16:10:27	40	1728.5	XLON	606182640739842000
15/03/2024	16:13:05	286	1728.5	XLON	592108890280197000
15/03/2024	16:13:45	127	1728.5	XLON	606182640740006000
15/03/2024	16:13:45	21	1728.5	XLON	606182640740006000
15/03/2024	16:13:45	28	1728.5	XLON	606182640740006000
15/03/2024	16:13:45	124	1728.5	XLON	606182640740006000
15/03/2024	16:13:45	89	1728.5	XLON	606182640740006000
15/03/2024	16:15:02	68	1729	XLON	606182640740072000
15/03/2024	16:15:02	108	1729	XLON	606182640740072000
15/03/2024	16:15:02	268	1729	CHIX	592108890280299000
15/03/2024	16:15:02	46	1729	CHIX	592108890280299000
15/03/2024	16:15:39	157	1728.5	XLON	592108890280333000
15/03/2024	16:15:39	233	1728.5	CHIX	606182640740105000
15/03/2024	16:15:40	118	1728.5	XLON	592108890280333000
15/03/2024	16:15:40	157	1728.5	BATE	606182640740105000
15/03/2024	16:15:43	19	1728.5	AQXE	592108890280335000
15/03/2024	16:15:43	157	1728.5	BATE	606182640740107000
15/03/2024	16:16:19	50	1728.5	AQXE	592108890280366000
15/03/2024	16:16:19	144	1728.5	CHIX	606182640740137000
15/03/2024	16:16:19	145	1728.5	CHIX	606182640740137000
15/03/2024	16:16:19	25	1728.5	CHIX	606182640740137000
15/03/2024	16:16:21	274	1728.5	XLON	592108890280368000
15/03/2024	16:16:22	37	1728.5	XLON	592108890280369000
15/03/2024	16:17:05	184	1728.5	XLON	592108890280405000
15/03/2024	16:17:05	107	1728.5	XLON	592108890280405000
15/03/2024	16:17:05	267	1728.5	XLON	592108890280405000
15/03/2024	16:18:09	203	1728.5	XLON	592108890280462000
15/03/2024	16:18:09	105	1728.5	XLON	592108890280462000
15/03/2024	16:18:09	157	1728.5	TRQX	606182640740229000
15/03/2024	16:18:09	157	1728.5	AQXE	606182640740229000
15/03/2024	16:19:06	200	1729.5	XLON	592108890280514000
15/03/2024	16:19:06	177	1729.5	XLON	592108890280514000
15/03/2024	16:19:06	22	1729.5	XLON	606182640740279000
15/03/2024	16:19:06	38	1729.5	XLON	606182640740279000
15/03/2024	16:19:06	68	1729.5	XLON	606182640740279000
15/03/2024	16:19:06	131	1729.5	XLON	606182640740279000
15/03/2024	16:19:06	69	1729.5	XLON	592108890280514000
15/03/2024	16:19:06	280	1729.5	XLON	592108890280514000
15/03/2024	16:19:06	90	1729.5	XLON	606182640740279000
15/03/2024	16:19:41	68	1729.5	XLON	592108890280551000
15/03/2024	16:19:41	321	1729.5	XLON	592108890280551000
15/03/2024	16:19:41	228	1729.5	XLON	592108890280551000
15/03/2024	16:19:43	68	1729.5	XLON	592108890280553000
15/03/2024	16:19:43	119	1729.5	XLON	592108890280553000
15/03/2024	16:19:43	129	1729.5	XLON	606182640740317000
15/03/2024	16:19:44	68	1729.5	XLON	606182640740318000
15/03/2024	16:19:44	156	1729.5	XLON	606182640740318000
15/03/2024	16:20:38	157	1729	XLON	606182640740375000
15/03/2024	16:20:38	279	1729	XLON	606182640740375000
15/03/2024	16:20:38	241	1729	CHIX	592108890280613000
15/03/2024	16:20:38	291	1729	BATE	606182640740375000
15/03/2024	16:21:05	196	1729	XLON	592108890280638000
15/03/2024	16:21:05	47	1729	XLON	606182640740399000
15/03/2024	16:21:05	211	1729	CHIX	592108890280639000
15/03/2024	16:21:05	110	1729	XLON	606182640740399000
15/03/2024	16:21:36	10	1729.5	XLON	606182640740427000
15/03/2024	16:21:36	68	1729.5	XLON	606182640740427000
15/03/2024	16:21:36	200	1729.5	XLON	606182640740427000
15/03/2024	16:21:36	102	1729.5	XLON	606182640740427000
15/03/2024	16:21:38	97	1729.5	XLON	606182640740428000
15/03/2024	16:21:38	68	1729.5	XLON	606182640740428000
15/03/2024	16:21:38	200	1729.5	XLON	606182640740428000
15/03/2024	16:21:38	9	1729.5	XLON	606182640740428000
15/03/2024	16:22:02	68	1729.5	XLON	592108890280691000
15/03/2024	16:22:02	1	1729.5	XLON	592108890280691000
15/03/2024	16:22:02	129	1729.5	XLON	592108890280691000
15/03/2024	16:22:02	21	1729.5	XLON	592108890280692000
15/03/2024	16:22:02	151	1729.5	XLON	592108890280692000
15/03/2024	16:22:02	22	1729.5	XLON	592108890280692000
15/03/2024	16:22:06	68	1729.5	XLON	592108890280696000
15/03/2024	16:22:06	1	1729.5	XLON	592108890280696000
15/03/2024	16:22:06	77	1729.5	XLON	606182640740455000
15/03/2024	16:22:06	108	1729.5	XLON	606182640740455000
15/03/2024	16:22:36	155	1729.5	BATE	592108890280723000
15/03/2024	16:22:36	45	1729.5	BATE	592108890280723000
15/03/2024	16:22:36	110	1729.5	BATE	592108890280723000

15/03/2024	16:22:40	43	1729.5	BATE	592108890280727000
15/03/2024	16:22:40	245	1729.5	BATE	592108890280727000
15/03/2024	16:22:40	54	1729.5	BATE	592108890280727000
15/03/2024	16:24:02	68	1729.5	BATE	592108890280800000
15/03/2024	16:24:02	178	1729.5	BATE	592108890280800000
15/03/2024	16:24:02	58	1729.5	BATE	592108890280800000
15/03/2024	16:24:02	421	1729.5	BATE	606182640740556000
15/03/2024	16:24:06	251	1729.5	BATE	592108890280804000
15/03/2024	16:24:06	68	1729.5	BATE	592108890280804000
15/03/2024	16:24:06	37	1729.5	BATE	592108890280804000
15/03/2024	16:24:13	182	1729	CHIX	592108890280810000
15/03/2024	16:24:13	157	1729	TRQX	606182640740565000
15/03/2024	16:24:13	4	1729	AQXE	592108890280810000
15/03/2024	16:24:13	161	1729	AQXE	592108890280810000
15/03/2024	16:24:39	3	1729	CHIX	606182640740588000
15/03/2024	16:24:39	386	1729	CHIX	606182640740588000
15/03/2024	16:24:39	274	1729	CHIX	592108890280834000
15/03/2024	16:25:18	68	1729.5	XLON	606182640740626000
15/03/2024	16:25:18	9	1729.5	XLON	592108890280873000
15/03/2024	16:25:18	248	1729.5	XLON	592108890280873000
15/03/2024	16:25:43	138	1729.5	AQXE	592108890280892000
15/03/2024	16:26:19	143	1730	CHIX	592108890280919000
15/03/2024	16:26:19	211	1730	CHIX	592108890280919000
15/03/2024	16:26:19	277	1730	CHIX	606182640740670000
15/03/2024	16:26:19	20	1730	CHIX	606182640740670000
15/03/2024	16:27:05	330	1730	CHIX	592108890280954000
15/03/2024	16:27:06	65	1730	CHIX	592108890280954000
15/03/2024	16:27:06	68	1730	CHIX	592108890280954000
15/03/2024	16:27:06	231	1730	CHIX	592108890280954000
15/03/2024	16:27:07	206	1730	CHIX	592108890280954000
15/03/2024	16:28:13	10	1729.5	XLON	592108890280998000
15/03/2024	16:28:43	10	1730	XLON	592108890281018000
15/03/2024	16:29:00	147	1730	XLON	592108890281027000
15/03/2024	16:29:00	314	1730	XLON	592108890281027000
15/03/2024	16:29:00	197	1730	XLON	606182640740773000
15/03/2024	16:29:02	51	1730.5	CHIX	592108890281029000
15/03/2024	16:29:02	121	1730.5	CHIX	592108890281029000
15/03/2024	16:29:02	104	1730.5	CHIX	592108890281029000
15/03/2024	16:29:02	214	1730.5	CHIX	592108890281029000
15/03/2024	16:29:02	2	1730.5	CHIX	592108890281029000
15/03/2024	16:29:02	16	1730.5	CHIX	592108890281029000
15/03/2024	16:29:02	81	1730.5	CHIX	606182640740774000
15/03/2024	16:29:02	36	1730.5	XLON	606182640740774000
15/03/2024	16:29:02	157	1730.5	XLON	592108890281029000
15/03/2024	16:29:02	52	1730.5	XLON	606182640740774000
15/03/2024	16:29:22	30	1730	TRQX	592108890281042000
15/03/2024	16:29:52	170	1730.5	CHIX	606182640740814000
15/03/2024	16:29:52	68	1730.5	CHIX	606182640740814000
15/03/2024	16:29:52	724	1730.5	CHIX	592108890281069000
15/03/2024	16:29:52	773	1730.5	CHIX	606182640740814000
15/03/2024	16:29:52	110	1730.5	CHIX	592108890281069000
15/03/2024	16:29:52	614	1730.5	CHIX	592108890281069000
15/03/2024	16:29:52	773	1730.5	CHIX	606182640740814000
15/03/2024	16:29:52	268	1730.5	CHIX	592108890281071000
15/03/2024	16:29:52	390	1730.5	CHIX	606182640740816000
15/03/2024	16:29:54	68	1730.5	CHIX	592108890281075000
15/03/2024	16:29:54	375	1730.5	CHIX	606182640740819000
15/03/2024	16:29:54	300	1730.5	CHIX	606182640740819000
15/03/2024	16:29:54	101	1730.5	CHIX	606182640740819000
15/03/2024	16:29:54	68	1730.5	CHIX	592108890281075000
15/03/2024	16:29:54	205	1730.5	CHIX	606182640740819000