

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
18/03/2024	08:02:15	206	1714	XLON	606183702368192000
18/03/2024	08:02:20	408	1713.5	XLON	606183702368195000
18/03/2024	08:02:20	182	1713.5	XLON	606183702368195000
18/03/2024	08:02:27	71	1715	BATE	606183702368200000
18/03/2024	08:02:27	117	1715.5	XLON	592109951926817000
18/03/2024	08:03:03	315	1718	XLON	606183702368222000
18/03/2024	08:03:03	285	1718	XLON	606183702368222000
18/03/2024	08:03:09	294	1717	CHIX	606183702368225000
18/03/2024	08:03:09	159	1717	XLON	592109951926842000
18/03/2024	08:03:09	409	1718	XLON	606183702368225000
18/03/2024	08:03:09	12	1718	XLON	606183702368225000
18/03/2024	08:03:18	7	1716.5	CHIX	606183702368231000
18/03/2024	08:03:18	709	1716.5	CHIX	592109951926848000
18/03/2024	08:03:18	709	1716.5	CHIX	606183702368231000
18/03/2024	08:03:18	294	1716.5	CHIX	592109951926848000
18/03/2024	08:03:19	415	1716.5	CHIX	592109951926849000
18/03/2024	08:05:01	10	1720	XLON	606183702368288000
18/03/2024	08:05:01	203	1720	XLON	606183702368288000
18/03/2024	08:05:31	268	1720	CHIX	592109951926925000
18/03/2024	08:05:31	46	1720	CHIX	592109951926925000
18/03/2024	08:06:02	258	1721.5	CHIX	606183702368327000
18/03/2024	08:06:04	183	1721.5	CHIX	592109951926949000
18/03/2024	08:06:05	221	1717.5	XLON	592109951926949000
18/03/2024	08:06:14	142	1720	XLON	592109951926955000
18/03/2024	08:06:14	253	1720	XLON	592109951926955000
18/03/2024	08:06:27	364	1720	XLON	592109951926964000
18/03/2024	08:06:28	159	1717.5	XLON	592109951926965000
18/03/2024	08:06:28	468	1717.5	XLON	606183702368346000
18/03/2024	08:06:58	102	1720	TRQX	606183702368365000
18/03/2024	08:06:58	43	1721.5	CHIX	606183702368365000
18/03/2024	08:06:59	57	1724.5	BATE	606183702368365000
18/03/2024	08:06:59	118	1724.5	BATE	592109951926985000
18/03/2024	08:07:33	440	1724.5	BATE	592109951927005000
18/03/2024	08:07:44	382	1724.5	BATE	592109951927011000
18/03/2024	08:08:02	406	1724.5	BATE	592109951927022000
18/03/2024	08:08:50	233	1724.5	BATE	606183702368427000
18/03/2024	08:08:50	318	1724.5	BATE	592109951927048000
18/03/2024	08:08:50	315	1722.5	XLON	592109951927048000
18/03/2024	08:08:50	159	1722	BATE	592109951927048000
18/03/2024	08:08:50	361	1722	XLON	606183702368427000
18/03/2024	08:08:51	159	1721	CHIX	592109951927049000
18/03/2024	08:08:51	397	1720.5	CHIX	592109951927049000
18/03/2024	08:08:51	232	1721	XLON	606183702368427000
18/03/2024	08:08:51	320	1721	XLON	606183702368427000
18/03/2024	08:08:51	287	1721	BATE	606183702368427000
18/03/2024	08:08:51	159	1720.5	BATE	606183702368427000
18/03/2024	08:08:51	67	1721	CHIX	592109951927049000
18/03/2024	08:08:51	379	1721	CHIX	592109951927049000
18/03/2024	08:08:51	159	1720.5	BATE	606183702368427000
18/03/2024	08:08:51	446	1721	CHIX	606183702368427000
18/03/2024	08:08:51	73	1721	CHIX	592109951927049000
18/03/2024	08:08:51	373	1721	CHIX	592109951927049000
18/03/2024	08:08:53	456	1720.5	CHIX	592109951927050000
18/03/2024	08:08:53	446	1721	CHIX	606183702368429000
18/03/2024	08:08:53	140	1720.5	XLON	592109951927050000
18/03/2024	08:08:53	198	1720.5	XLON	592109951927050000
18/03/2024	08:08:53	159	1720.5	CHIX	592109951927050000
18/03/2024	08:08:53	287	1720.5	CHIX	592109951927050000
18/03/2024	08:08:53	140	1720.5	XLON	606183702368429000
18/03/2024	08:08:53	19	1720.5	XLON	606183702368429000
18/03/2024	08:08:53	121	1720.5	XLON	606183702368429000
18/03/2024	08:08:53	338	1720.5	XLON	606183702368429000
18/03/2024	08:08:53	159	1720.5	XLON	606183702368429000
18/03/2024	08:08:53	287	1720.5	CHIX	592109951927050000
18/03/2024	08:08:53	159	1720.5	XLON	606183702368429000
18/03/2024	08:08:56	159	1721	CHIX	606183702368430000
18/03/2024	08:08:56	332	1721	CHIX	592109951927051000
18/03/2024	08:08:56	159	1721	AQXE	606183702368430000
18/03/2024	08:08:56	191	1720.5	CHIX	592109951927051000
18/03/2024	08:08:56	42	1721	AQXE	606183702368430000
18/03/2024	08:08:56	96	1720.5	CHIX	592109951927051000
18/03/2024	08:08:56	140	1720.5	XLON	592109951927051000
18/03/2024	08:08:56	178	1720.5	XLON	592109951927051000
18/03/2024	08:08:56	138	1720.5	XLON	606183702368430000
18/03/2024	08:08:56	67	1720.5	XLON	606183702368430000
18/03/2024	08:08:56	118	1720.5	XLON	592109951927051000
18/03/2024	08:10:36	159	1718.5	BATE	592109951927111000
18/03/2024	08:10:36	329	1718.5	CHIX	606183702368488000
18/03/2024	08:10:36	275	1718	CHIX	592109951927111000
18/03/2024	08:10:36	159	1718	AQXE	606183702368488000
18/03/2024	08:10:36	119	1718	BATE	606183702368488000
18/03/2024	08:10:36	35	1718	BATE	606183702368488000
18/03/2024	08:10:36	67	1718	BATE	606183702368488000
18/03/2024	08:10:36	85	1718.5	BATE	606183702368488000
18/03/2024	08:10:36	67	1718.5	BATE	606183702368488000
18/03/2024	08:10:36	34	1718.5	BATE	606183702368488000
18/03/2024	08:11:32	318	1714.5	CHIX	592109951927144000
18/03/2024	08:11:32	237	1714	AQXE	592109951927144000
18/03/2024	08:11:32	168	1714.5	XLON	606183702368520000
18/03/2024	08:14:57	470	1718.5	XLON	592109951927252000
18/03/2024	08:14:57	82	1718.5	TRQX	606183702368625000
18/03/2024	08:14:57	236	1718.5	TRQX	606183702368625000
18/03/2024	08:14:57	281	1717.5	XLON	592109951927252000
18/03/2024	08:14:57	294	1717.5	XLON	592109951927252000

18/03/2024	08:14:57	159	1717.5	CHIX	592109951927252000
18/03/2024	08:14:57	122	1718	TRQX	592109951927252000
18/03/2024	08:14:57	97	1718.5	TRQX	592109951927252000
18/03/2024	08:14:57	67	1718.5	TRQX	592109951927252000
18/03/2024	08:14:57	85	1718.5	TRQX	592109951927252000
18/03/2024	08:14:57	318	1717.5	CHIX	606183702368625000
18/03/2024	08:14:57	55	1718.5	AQXE	606183702368625000
18/03/2024	08:16:01	159	1717	XLON	592109951927285000
18/03/2024	08:16:01	159	1717	TRQX	592109951927285000
18/03/2024	08:16:01	159	1717.5	AQXE	592109951927285000
18/03/2024	08:16:01	159	1717	AQXE	592109951927285000
18/03/2024	08:16:01	159	1717	BATE	592109951927285000
18/03/2024	08:16:01	159	1717.5	TRQX	606183702368657000
18/03/2024	08:16:01	159	1717.5	BATE	606183702368657000
18/03/2024	08:16:01	159	1717	AQXE	606183702368657000
18/03/2024	08:16:01	165	1717	CHIX	606183702368657000
18/03/2024	08:16:01	217	1717	BATE	606183702368657000
18/03/2024	08:16:01	312	1717	CHIX	606183702368657000
18/03/2024	08:16:01	204	1716.5	BATE	592109951927285000
18/03/2024	08:16:01	96	1717.5	AQXE	592109951927285000
18/03/2024	08:16:01	159	1716.5	CHIX	606183702368657000
18/03/2024	08:16:01	176	1717	XLON	606183702368657000
18/03/2024	08:16:01	186	1717	XLON	606183702368657000
18/03/2024	08:16:01	51	1717	CHIX	606183702368657000
18/03/2024	08:16:01	67	1717	XLON	592109951927285000
18/03/2024	08:16:01	67	1717	TRQX	592109951927285000
18/03/2024	08:16:01	411	1717.5	AQXE	606183702368657000
18/03/2024	08:16:01	119	1717.5	XLON	592109951927285000
18/03/2024	08:16:01	97	1717	XLON	592109951927285000
18/03/2024	08:16:01	149	1717	XLON	606183702368657000
18/03/2024	08:16:01	62	1717.5	XLON	606183702368657000
18/03/2024	08:16:02	159	1716.5	AQXE	592109951927285000
18/03/2024	08:16:02	189	1716.5	XLON	592109951927285000
18/03/2024	08:16:02	150	1716.5	XLON	592109951927285000
18/03/2024	08:18:07	159	1715.5	XLON	592109951927350000
18/03/2024	08:18:07	159	1715.5	CHIX	592109951927350000
18/03/2024	08:18:07	159	1715.5	AQXE	606183702368720000
18/03/2024	08:18:07	176	1715.5	BATE	606183702368720000
18/03/2024	08:18:07	230	1715.5	XLON	606183702368720000
18/03/2024	08:18:07	160	1715.5	CHIX	606183702368720000
18/03/2024	08:18:14	137	1715.5	XLON	592109951927354000
18/03/2024	08:18:33	176	1715	CHIX	592109951927364000
18/03/2024	08:18:33	159	1715	AQXE	606183702368733000
18/03/2024	08:18:33	159	1715	BATE	606183702368733000
18/03/2024	08:19:42	159	1712.5	XLON	592109951927412000
18/03/2024	08:19:42	229	1712.5	CHIX	606183702368780000
18/03/2024	08:19:59	164	1712.5	CHIX	606183702368788000
18/03/2024	08:19:59	74	1712.5	CHIX	592109951927422000
18/03/2024	08:19:59	85	1712.5	CHIX	592109951927422000
18/03/2024	08:19:59	323	1712.5	XLON	606183702368789000
18/03/2024	08:20:00	262	1712.5	XLON	592109951927422000
18/03/2024	08:20:36	333	1712	CHIX	592109951927442000
18/03/2024	08:20:36	159	1712	BATE	592109951927442000
18/03/2024	08:20:36	105	1712	CHIX	592109951927442000
18/03/2024	08:20:36	311	1712	XLON	606183702368809000
18/03/2024	08:20:36	246	1712	CHIX	592109951927442000
18/03/2024	08:20:36	159	1712	XLON	606183702368809000
18/03/2024	08:22:10	190	1710.5	XLON	592109951927498000
18/03/2024	08:24:15	402	1715	XLON	606183702368929000
18/03/2024	08:24:27	35	1715	XLON	606183702368934000
18/03/2024	08:24:27	159	1714.5	CHIX	592109951927572000
18/03/2024	08:24:27	610	1714.5	XLON	606183702368934000
18/03/2024	08:24:27	130	1715	CHIX	592109951927572000
18/03/2024	08:24:27	198	1715	XLON	606183702368934000
18/03/2024	08:25:23	354	1714	XLON	606183702368965000
18/03/2024	08:25:35	377	1714	CHIX	592109951927612000
18/03/2024	08:25:36	159	1714	TRQX	592109951927612000
18/03/2024	08:25:36	33	1714	BATE	606183702368972000
18/03/2024	08:25:36	285	1714	BATE	606183702368972000
18/03/2024	08:26:25	190	1714.5	XLON	606183702368998000
18/03/2024	08:26:25	159	1714.5	CHIX	592109951927639000
18/03/2024	08:26:25	185	1714.5	XLON	606183702368998000
18/03/2024	08:26:25	84	1714.5	XLON	592109951927639000
18/03/2024	08:26:37	75	1714.5	XLON	592109951927645000
18/03/2024	08:26:37	167	1714.5	CHIX	606183702369004000
18/03/2024	08:26:57	190	1714	XLON	592109951927654000
18/03/2024	08:27:26	190	1714	XLON	592109951927672000
18/03/2024	08:27:26	44	1714	XLON	592109951927672000
18/03/2024	08:27:26	109	1714	CHIX	606183702369031000
18/03/2024	08:27:26	50	1714	CHIX	606183702369031000
18/03/2024	08:27:29	159	1714	XLON	606183702369032000
18/03/2024	08:27:29	268	1714	CHIX	592109951927674000
18/03/2024	08:28:47	318	1713.5	AQXE	592109951927710000
18/03/2024	08:28:47	136	1713.5	CHIX	592109951927710000
18/03/2024	08:28:47	159	1713.5	TRQX	592109951927710000
18/03/2024	08:28:47	159	1713.5	BATE	592109951927710000
18/03/2024	08:28:47	167	1713.5	CHIX	592109951927710000
18/03/2024	08:28:47	159	1713.5	TRQX	592109951927710000
18/03/2024	08:28:47	159	1713.5	BATE	592109951927710000
18/03/2024	08:28:47	201	1713.5	TRQX	592109951927710000
18/03/2024	08:28:47	171	1713.5	XLON	592109951927710000
18/03/2024	08:28:47	159	1713.5	BATE	606183702369068000
18/03/2024	08:28:47	159	1713.5	AQXE	606183702369068000
18/03/2024	08:28:47	184	1713.5	XLON	606183702369068000
18/03/2024	08:28:47	159	1713.5	CHIX	606183702369068000

18/03/2024	08:28:47	159	1713.5	CHIX	606183702369068000
18/03/2024	08:28:47	225	1713.5	XLON	606183702369068000
18/03/2024	08:28:47	159	1713.5	CHIX	606183702369068000
18/03/2024	08:28:47	159	1713	XLON	592109951927710000
18/03/2024	08:28:57	159	1713	TRQX	592109951927714000
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18/03/2024	08:28:57	159	1713	BATE	592109951927714000
18/03/2024	08:28:57	237	1713	BATE	592109951927714000
18/03/2024	08:28:57	447	1713	CHIX	606183702369072000
18/03/2024	08:28:57	328	1713	CHIX	606183702369072000
18/03/2024	08:28:57	159	1713	AQXE	606183702369072000
18/03/2024	08:28:57	159	1713	AQXE	606183702369072000
18/03/2024	08:33:07	159	1712.5	TRQX	592109951927851000
18/03/2024	08:33:07	159	1712.5	BATE	592109951927851000
18/03/2024	08:33:07	293	1712.5	XLON	606183702369204000
18/03/2024	08:33:07	159	1712.5	CHIX	606183702369204000
18/03/2024	08:33:07	63	1712.5	XLON	606183702369204000
18/03/2024	08:33:19	58	1712.5	XLON	606183702369210000
18/03/2024	08:34:13	159	1712	TRQX	592109951927893000
18/03/2024	08:34:13	190	1712	XLON	606183702369245000
18/03/2024	08:34:13	175	1712	XLON	606183702369245000
18/03/2024	08:37:24	410	1713	XLON	592109951927981000
18/03/2024	08:37:24	237	1713	AQXE	592109951927981000
18/03/2024	08:37:24	159	1713	BATE	592109951927981000
18/03/2024	08:37:24	159	1713	CHIX	592109951927981000
18/03/2024	08:37:24	318	1713	CHIX	606183702369331000
18/03/2024	08:37:24	67	1713	BATE	606183702369331000
18/03/2024	08:37:24	92	1713	BATE	606183702369331000
18/03/2024	08:37:24	238	1713	XLON	592109951927981000
18/03/2024	08:37:24	169	1713	XLON	592109951927981000
18/03/2024	08:37:24	103	1713	XLON	592109951927981000
18/03/2024	08:37:24	39	1713	XLON	592109951927981000
18/03/2024	08:37:24	310	1713	CHIX	592109951927981000
18/03/2024	08:37:24	47	1713	CHIX	592109951927981000
18/03/2024	08:37:24	93	1713	AQXE	606183702369331000
18/03/2024	08:37:24	315	1713	XLON	592109951927981000
18/03/2024	08:37:24	164	1713	XLON	592109951927981000
18/03/2024	08:37:24	235	1713	XLON	592109951927981000
18/03/2024	08:37:24	47	1713	BATE	606183702369331000
18/03/2024	08:38:39	159	1712	XLON	592109951928014000
18/03/2024	08:38:39	159	1712.5	TRQX	592109951928014000
18/03/2024	08:38:39	181	1712.5	AQXE	606183702369363000
18/03/2024	08:38:39	159	1712.5	BATE	606183702369363000
18/03/2024	08:38:46	62	1712.5	AQXE	606183702369367000
18/03/2024	08:38:46	264	1712.5	XLON	592109951928018000
18/03/2024	08:42:58	400	1712	BATE	592109951928134000
18/03/2024	08:42:58	159	1712	AQXE	592109951928134000
18/03/2024	08:42:58	159	1712	CHIX	592109951928134000
18/03/2024	08:42:58	268	1712	AQXE	606183702369480000
18/03/2024	08:42:58	95	1712	TRQX	606183702369480000
18/03/2024	08:42:58	207	1712	CHIX	606183702369480000
18/03/2024	08:42:58	50	1712	AQXE	606183702369480000
18/03/2024	08:42:58	290	1712	XLON	606183702369480000
18/03/2024	08:42:58	59	1712	TRQX	606183702369480000
18/03/2024	08:42:58	5	1712	TRQX	606183702369480000
18/03/2024	08:47:31	108	1713	XLON	606183702369599000
18/03/2024	08:47:31	87	1713	XLON	606183702369599000
18/03/2024	08:48:31	203	1713.5	XLON	606183702369626000
18/03/2024	08:49:17	87	1714	XLON	606183702369652000
18/03/2024	08:49:34	199	1714	XLON	606183702369660000
18/03/2024	08:49:34	206	1714	XLON	606183702369660000
18/03/2024	08:51:23	203	1714.5	XLON	606183702369711000
18/03/2024	08:51:23	89	1714.5	XLON	606183702369711000
18/03/2024	08:51:23	71	1714.5	XLON	606183702369711000
18/03/2024	08:51:37	254	1714.5	XLON	606183702369717000
18/03/2024	08:51:38	293	1714.5	XLON	592109951928378000
18/03/2024	08:53:21	104	1715	CHIX	592109951928421000
18/03/2024	08:53:21	4	1715	CHIX	592109951928421000
18/03/2024	08:53:21	27	1715	CHIX	606183702369759000
18/03/2024	08:53:21	175	1715	CHIX	606183702369759000
18/03/2024	08:53:25	268	1715	XLON	606183702369760000
18/03/2024	08:54:34	159	1715	CHIX	606183702369789000
18/03/2024	08:54:34	362	1715	XLON	592109951928452000
18/03/2024	08:54:35	224	1715	XLON	592109951928452000
18/03/2024	08:54:35	146	1715	XLON	592109951928452000
18/03/2024	08:55:17	182	1714	XLON	606183702369807000
18/03/2024	08:55:17	222	1714	XLON	606183702369807000
18/03/2024	08:55:17	159	1714	TRQX	592109951928471000
18/03/2024	08:55:17	159	1714	AQXE	592109951928471000
18/03/2024	08:55:17	281	1714	BATE	606183702369807000
18/03/2024	08:55:17	300	1714	CHIX	606183702369807000
18/03/2024	08:55:17	287	1714	CHIX	606183702369807000
18/03/2024	08:55:17	318	1714	XLON	606183702369807000
18/03/2024	08:56:28	159	1714	XLON	606183702369840000
18/03/2024	08:58:03	161	1714	BATE	592109951928539000
18/03/2024	08:58:03	285	1714	CHIX	592109951928539000
18/03/2024	08:58:03	170	1714	BATE	592109951928539000
18/03/2024	08:58:03	159	1714	AQXE	592109951928539000
18/03/2024	08:58:03	159	1714	CHIX	606183702369874000
18/03/2024	08:58:03	159	1714	AQXE	606183702369874000
18/03/2024	08:58:03	550	1714	XLON	592109951928539000
18/03/2024	08:58:03	132	1713.5	BATE	592109951928539000
18/03/2024	08:58:03	43	1713.5	AQXE	592109951928539000
18/03/2024	08:58:03	27	1713.5	BATE	592109951928539000
18/03/2024	08:58:03	179	1714	TRQX	606183702369874000

18/03/2024	08:58:03	159	1714	TRQX	606183702369874000
18/03/2024	08:58:03	318	1713.5	CHIX	606183702369874000
18/03/2024	08:58:03	288	1713.5	XLON	606183702369874000
18/03/2024	08:58:03	159	1713.5	TRQX	606183702369874000
18/03/2024	08:58:03	69	1713.5	XLON	592109951928539000
18/03/2024	08:58:03	109	1713.5	XLON	592109951928539000
18/03/2024	08:58:03	173	1714	XLON	592109951928539000
18/03/2024	08:58:03	7	1714	XLON	592109951928539000
18/03/2024	08:58:03	102	1714	AQXE	606183702369874000
18/03/2024	08:58:03	64	1714	AQXE	606183702369874000
18/03/2024	08:58:03	360	1713.5	XLON	592109951928539000
18/03/2024	08:58:03	66	1713.5	AQXE	592109951928539000
18/03/2024	08:58:03	35	1713.5	AQXE	592109951928539000
18/03/2024	08:58:03	154	1713.5	XLON	592109951928539000
18/03/2024	08:58:03	43	1713.5	AQXE	592109951928539000
18/03/2024	08:58:03	8	1714	XLON	606183702369874000
18/03/2024	08:58:03	159	1713.5	CHIX	606183702369874000
18/03/2024	08:58:03	105	1714	BATE	592109951928539000
18/03/2024	08:58:03	318	1713.5	XLON	606183702369874000
18/03/2024	08:58:03	125	1714	BATE	606183702369874000
18/03/2024	08:58:03	394	1714	BATE	606183702369874000
18/03/2024	08:58:03	519	1714	BATE	592109951928539000
18/03/2024	08:58:03	104	1714	BATE	606183702369874000
18/03/2024	08:58:03	6	1714	BATE	606183702369874000
18/03/2024	08:58:03	417	1713.5	CHIX	592109951928540000
18/03/2024	08:58:03	54	1713.5	CHIX	592109951928540000
18/03/2024	08:58:03	69	1713.5	XLON	606183702369874000
18/03/2024	08:58:03	69	1713.5	XLON	592109951928540000
18/03/2024	08:58:03	54	1713.5	CHIX	606183702369874000
18/03/2024	08:58:03	69	1713.5	XLON	592109951928540000
18/03/2024	08:58:03	69	1713.5	XLON	592109951928540000
18/03/2024	08:58:03	54	1713.5	CHIX	606183702369874000
18/03/2024	08:58:03	388	1713.5	XLON	606183702369874000
18/03/2024	08:58:03	159	1713.5	CHIX	592109951928540000
18/03/2024	08:58:03	69	1713.5	XLON	592109951928540000
18/03/2024	08:58:03	269	1713.5	CHIX	606183702369874000
18/03/2024	08:58:03	19	1713.5	XLON	606183702369874000
18/03/2024	08:58:03	318	1713.5	XLON	592109951928540000
18/03/2024	08:58:03	187	1713.5	AQXE	592109951928540000
18/03/2024	08:58:03	159	1713.5	CHIX	606183702369874000
18/03/2024	08:58:04	103	1713	CHIX	592109951928540000
18/03/2024	08:58:04	159	1713	AQXE	606183702369875000
18/03/2024	08:58:04	234	1713	CHIX	592109951928540000
18/03/2024	08:58:04	159	1712.5	BATE	606183702369875000
18/03/2024	08:58:51	212	1712.5	CHIX	592109951928556000
18/03/2024	08:58:51	159	1712.5	TRQX	606183702369890000
18/03/2024	09:12:26	259	1719.5	XLON	592109951928926000
18/03/2024	09:12:26	164	1719.5	XLON	606183702370252000
18/03/2024	09:12:33	34	1718	AQXE	606183702370254000
18/03/2024	09:12:33	159	1718	BATE	592109951928929000
18/03/2024	09:12:33	179	1718	CHIX	592109951928929000
18/03/2024	09:12:33	318	1718	BATE	606183702370254000
18/03/2024	09:12:33	291	1718	TRQX	606183702370254000
18/03/2024	09:12:33	125	1718	AQXE	606183702370254000
18/03/2024	09:12:33	112	1718	XLON	592109951928929000
18/03/2024	09:13:44	245	1718	AQXE	592109951928965000
18/03/2024	09:14:57	125	1718	AQXE	606183702370321000
18/03/2024	09:14:57	101	1718	AQXE	606183702370321000
18/03/2024	09:14:57	95	1718	AQXE	606183702370321000
18/03/2024	09:16:30	159	1717	CHIX	592109951929043000
18/03/2024	09:16:30	159	1717	TRQX	606183702370366000
18/03/2024	09:16:30	349	1717	BATE	606183702370366000
18/03/2024	09:16:30	276	1716.5	AQXE	592109951929043000
18/03/2024	09:16:30	395	1716.5	CHIX	592109951929043000
18/03/2024	09:16:30	159	1716	TRQX	592109951929043000
18/03/2024	09:16:30	181	1717	XLON	606183702370366000
18/03/2024	09:16:30	105	1717	XLON	606183702370366000
18/03/2024	09:16:30	159	1716.5	TRQX	606183702370366000
18/03/2024	09:16:30	159	1716.5	BATE	606183702370366000
18/03/2024	09:16:30	159	1716	BATE	592109951929043000
18/03/2024	09:16:30	100	1716.5	AQXE	592109951929043000
18/03/2024	09:16:30	59	1716.5	AQXE	592109951929043000
18/03/2024	09:16:30	183	1717	BATE	592109951929043000
18/03/2024	09:16:30	214	1716.5	XLON	606183702370366000
18/03/2024	09:16:30	226	1716.5	XLON	606183702370366000
18/03/2024	09:16:30	159	1716.5	CHIX	606183702370366000
18/03/2024	09:16:30	269	1716.5	XLON	606183702370366000
18/03/2024	09:16:30	71	1716.5	XLON	606183702370366000
18/03/2024	09:16:30	233	1716.5	XLON	606183702370366000
18/03/2024	09:16:30	183	1717	BATE	606183702370366000
18/03/2024	09:16:30	250	1717	BATE	592109951929043000
18/03/2024	09:16:30	251	1717	BATE	592109951929043000
18/03/2024	09:16:30	38	1717	BATE	606183702370366000
18/03/2024	09:16:30	369	1717	BATE	606183702370366000
18/03/2024	09:16:41	307	1718	AQXE	592109951929048000
18/03/2024	09:16:41	108	1718	XLON	606183702370370000
18/03/2024	09:16:41	85	1718	XLON	606183702370370000
18/03/2024	09:17:53	94	1717	BATE	606183702370406000
18/03/2024	09:20:57	159	1717	XLON	592109951929179000
18/03/2024	09:20:57	317	1717	CHIX	606183702370498000
18/03/2024	09:21:10	159	1716.5	BATE	592109951929185000
18/03/2024	09:21:10	159	1716.5	AQXE	592109951929185000
18/03/2024	09:21:10	162	1716	AQXE	592109951929185000
18/03/2024	09:21:10	318	1716.5	XLON	592109951929185000
18/03/2024	09:21:10	203	1716.5	BATE	606183702370504000

18/03/2024	09:21:10	340	1716.5	CHIX	606183702370504000
18/03/2024	09:21:10	105	1716	TRQX	606183702370504000
18/03/2024	09:21:10	406	1716.5	CHIX	592109951929185000
18/03/2024	09:21:10	159	1716.5	TRQX	606183702370504000
18/03/2024	09:21:10	159	1716.5	BATE	606183702370504000
18/03/2024	09:29:20	132	1719.5	XLON	592109951929402000
18/03/2024	09:29:20	73	1719.5	XLON	592109951929402000
18/03/2024	09:30:19	24	1720	BATE	592109951929429000
18/03/2024	09:30:40	250	1720	CHIX	606183702370753000
18/03/2024	09:31:54	237	1720	CHIX	592109951929472000
18/03/2024	09:31:54	159	1720	XLON	606183702370784000
18/03/2024	09:32:45	159	1719	TRQX	592109951929494000
18/03/2024	09:32:45	180	1719	BATE	592109951929494000
18/03/2024	09:32:45	159	1719	CHIX	592109951929494000
18/03/2024	09:32:45	159	1719	AQXE	592109951929494000
18/03/2024	09:32:45	163	1719	TRQX	606183702370806000
18/03/2024	09:32:45	159	1719	CHIX	606183702370806000
18/03/2024	09:32:45	285	1719	CHIX	592109951929494000
18/03/2024	09:32:45	159	1719	XLON	606183702370806000
18/03/2024	09:32:45	159	1719	XLON	606183702370806000
18/03/2024	09:32:45	285	1719	CHIX	592109951929494000
18/03/2024	09:32:45	285	1719	CHIX	592109951929494000
18/03/2024	09:32:45	285	1719	CHIX	592109951929494000
18/03/2024	09:32:45	159	1719	XLON	606183702370806000
18/03/2024	09:32:45	285	1719	CHIX	592109951929494000
18/03/2024	09:32:45	159	1719	XLON	606183702370806000
18/03/2024	09:32:45	159	1719	XLON	606183702370806000
18/03/2024	09:32:45	285	1719	CHIX	592109951929494000
18/03/2024	09:32:45	86	1719	XLON	606183702370806000
18/03/2024	09:32:45	159	1719	XLON	592109951929494000
18/03/2024	09:32:45	103	1719	CHIX	606183702370806000
18/03/2024	09:32:45	182	1719	CHIX	606183702370806000
18/03/2024	09:32:45	140	1719	XLON	592109951929494000
18/03/2024	09:32:45	19	1719	XLON	592109951929494000
18/03/2024	09:32:45	285	1719	CHIX	606183702370806000
18/03/2024	09:32:45	433	1719	XLON	592109951929494000
18/03/2024	09:32:45	100	1719	XLON	606183702370806000
18/03/2024	09:32:58	156	1718.5	CHIX	592109951929499000
18/03/2024	09:32:58	318	1718.5	BATE	592109951929499000
18/03/2024	09:32:58	107	1718.5	CHIX	592109951929499000
18/03/2024	09:32:58	159	1718.5	BATE	606183702370811000
18/03/2024	09:32:58	159	1718.5	TRQX	606183702370811000
18/03/2024	09:32:58	440	1718.5	CHIX	606183702370811000
18/03/2024	09:32:58	89	1718.5	AQXE	592109951929499000
18/03/2024	09:32:58	79	1718.5	AQXE	592109951929499000
18/03/2024	09:32:58	230	1718.5	XLON	606183702370811000
18/03/2024	09:32:59	264	1718	CHIX	592109951929500000
18/03/2024	09:32:59	159	1718	BATE	606183702370811000
18/03/2024	09:32:59	159	1718	TRQX	606183702370811000
18/03/2024	09:32:59	230	1718	XLON	606183702370811000
18/03/2024	09:32:59	222	1718	XLON	592109951929500000
18/03/2024	09:32:59	230	1718	XLON	592109951929500000
18/03/2024	09:32:59	151	1718	XLON	592109951929500000
18/03/2024	09:32:59	245	1718	XLON	592109951929500000
18/03/2024	09:32:59	179	1718	CHIX	606183702370811000
18/03/2024	09:40:50	159	1715	BATE	592109951929724000
18/03/2024	09:40:50	159	1715	BATE	592109951929724000
18/03/2024	09:40:50	189	1715	TRQX	592109951929724000
18/03/2024	09:40:50	318	1715	CHIX	606183702371029000
18/03/2024	09:40:50	351	1715	CHIX	606183702371029000
18/03/2024	09:40:50	97	1715	CHIX	606183702371029000
18/03/2024	09:40:50	84	1715	AQXE	606183702371029000
18/03/2024	09:40:50	175	1715	XLON	592109951929724000
18/03/2024	09:40:50	59	1715	XLON	592109951929724000
18/03/2024	09:40:50	91	1715	XLON	606183702371029000
18/03/2024	09:46:26	147	1716	XLON	606183702371182000
18/03/2024	09:46:26	64	1716	XLON	606183702371182000
18/03/2024	09:47:42	60	1716	XLON	592109951929918000
18/03/2024	09:47:42	99	1716	XLON	592109951929918000
18/03/2024	09:47:42	207	1716	AQXE	606183702371218000
18/03/2024	09:48:53	12	1716	AQXE	592109951929957000
18/03/2024	09:48:53	477	1716	BATE	606183702371256000
18/03/2024	09:51:33	159	1716	CHIX	606183702371331000
18/03/2024	09:51:33	452	1716	XLON	592109951930033000
18/03/2024	09:51:36	175	1716	XLON	592109951930034000
18/03/2024	09:51:36	234	1716	XLON	592109951930034000
18/03/2024	09:51:36	82	1716	AQXE	606183702371331000
18/03/2024	09:51:36	109	1716	AQXE	606183702371331000
18/03/2024	09:51:36	48	1716	AQXE	606183702371331000
18/03/2024	09:52:45	76	1716	XLON	606183702371363000
18/03/2024	09:52:45	99	1716	AQXE	592109951930067000
18/03/2024	09:52:45	248	1716	AQXE	592109951930067000
18/03/2024	09:52:48	144	1716	AQXE	606183702371365000
18/03/2024	09:52:48	125	1716	AQXE	606183702371365000
18/03/2024	09:52:48	44	1716	AQXE	606183702371365000
18/03/2024	09:53:02	423	1715	CHIX	592109951930075000
18/03/2024	09:53:02	318	1715	TRQX	592109951930075000
18/03/2024	09:53:02	159	1714.5	TRQX	592109951930075000
18/03/2024	09:53:02	279	1715	AQXE	592109951930075000
18/03/2024	09:53:02	159	1715	BATE	592109951930075000
18/03/2024	09:53:02	234	1715	CHIX	606183702371371000
18/03/2024	09:53:02	159	1714.5	TRQX	606183702371371000
18/03/2024	09:53:02	159	1714.5	TRQX	606183702371371000
18/03/2024	09:53:02	218	1714.5	TRQX	606183702371371000
18/03/2024	09:53:02	159	1715	BATE	606183702371371000
18/03/2024	09:53:02	162	1715	BATE	606183702371371000

18/03/2024	09:53:02	29	1715	BATE	606183702371371000
18/03/2024	09:53:02	230	1715	XLON	592109951930075000
18/03/2024	09:53:02	49	1715	CHIX	592109951930075000
18/03/2024	09:53:02	149	1715	XLON	592109951930075000
18/03/2024	09:55:01	185	1715	XLON	592109951930128000
18/03/2024	09:56:03	269	1715.5	XLON	606183702371450000
18/03/2024	09:57:01	123	1715.5	XLON	606183702371480000
18/03/2024	09:57:01	127	1715.5	XLON	606183702371480000
18/03/2024	09:57:01	91	1715.5	XLON	606183702371480000
18/03/2024	09:59:21	392	1715.5	XLON	592109951930246000
18/03/2024	09:59:21	162	1715.5	XLON	592109951930246000
18/03/2024	09:59:21	17	1715.5	CHIX	606183702371537000
18/03/2024	10:01:09	159	1714.5	AQXE	592109951930301000
18/03/2024	10:01:09	159	1714.5	AQXE	592109951930301000
18/03/2024	10:01:09	159	1714.5	CHIX	592109951930301000
18/03/2024	10:01:09	353	1714.5	CHIX	592109951930301000
18/03/2024	10:01:09	101	1714.5	BATE	592109951930301000
18/03/2024	10:01:09	254	1714.5	CHIX	592109951930301000
18/03/2024	10:01:09	58	1714.5	BATE	592109951930301000
18/03/2024	10:01:09	159	1714.5	CHIX	592109951930301000
18/03/2024	10:01:09	248	1714.5	BATE	606183702371592000
18/03/2024	10:01:09	159	1714.5	BATE	606183702371592000
18/03/2024	10:01:09	192	1714.5	BATE	606183702371592000
18/03/2024	10:01:09	172	1714.5	CHIX	606183702371592000
18/03/2024	10:01:09	159	1714.5	CHIX	592109951930301000
18/03/2024	10:01:09	466	1714.5	XLON	606183702371592000
18/03/2024	10:01:09	333	1714.5	XLON	606183702371592000
18/03/2024	10:01:09	159	1714.5	CHIX	592109951930301000
18/03/2024	10:01:09	159	1714.5	XLON	592109951930301000
18/03/2024	10:01:09	83	1714.5	XLON	592109951930301000
18/03/2024	10:01:09	5	1714.5	XLON	592109951930301000
18/03/2024	10:01:09	237	1714.5	CHIX	606183702371592000
18/03/2024	10:01:09	159	1714	TRQX	592109951930301000
18/03/2024	10:01:09	318	1714	TRQX	592109951930301000
18/03/2024	10:01:09	159	1714	TRQX	606183702371592000
18/03/2024	10:01:09	23	1714	AQXE	592109951930301000
18/03/2024	10:01:09	281	1714	AQXE	592109951930301000
18/03/2024	10:01:09	159	1714	BATE	592109951930301000
18/03/2024	10:01:09	247	1714	AQXE	592109951930301000
18/03/2024	10:01:09	171	1714	BATE	592109951930301000
18/03/2024	10:01:09	159	1714	CHIX	592109951930301000
18/03/2024	10:01:09	224	1714	BATE	592109951930301000
18/03/2024	10:01:09	159	1714	CHIX	606183702371592000
18/03/2024	10:01:09	159	1714	CHIX	606183702371592000
18/03/2024	10:01:09	240	1714	CHIX	606183702371592000
18/03/2024	10:01:09	193	1714	CHIX	606183702371592000
18/03/2024	10:01:09	318	1714	BATE	606183702371592000
18/03/2024	10:01:09	83	1714	XLON	606183702371592000
18/03/2024	10:01:09	281	1714	XLON	592109951930301000
18/03/2024	10:01:09	37	1714	XLON	592109951930301000
18/03/2024	10:01:09	159	1714	CHIX	606183702371592000
18/03/2024	10:01:09	83	1714	XLON	606183702371592000
18/03/2024	10:01:09	83	1714	XLON	592109951930302000
18/03/2024	10:01:14	210	1714	AQXE	592109951930304000
18/03/2024	10:01:23	11	1714	AQXE	592109951930308000
18/03/2024	10:01:23	318	1714	XLON	606183702371598000
18/03/2024	10:01:23	399	1714	CHIX	592109951930308000
18/03/2024	10:02:08	159	1713.5	CHIX	592109951930334000
18/03/2024	10:02:08	174	1713.5	TRQX	606183702371623000
18/03/2024	10:02:08	9	1713.5	TRQX	606183702371623000
18/03/2024	10:02:09	159	1713	BATE	606183702371623000
18/03/2024	10:02:23	159	1713	TRQX	592109951930342000
18/03/2024	10:02:23	292	1713	AQXE	606183702371631000
18/03/2024	10:02:23	159	1713	XLON	606183702371631000
18/03/2024	10:02:23	210	1713	CHIX	592109951930342000
18/03/2024	10:07:18	329	1711	CHIX	592109951930499000
18/03/2024	10:07:18	159	1711	BATE	606183702371784000
18/03/2024	10:07:18	159	1711	TRQX	606183702371784000
18/03/2024	10:07:18	85	1711	XLON	592109951930499000
18/03/2024	10:07:19	74	1711	XLON	592109951930499000
18/03/2024	10:07:20	36	1711	XLON	592109951930500000
18/03/2024	10:07:51	21	1711	XLON	592109951930515000
18/03/2024	10:08:16	189	1710.5	AQXE	592109951930527000
18/03/2024	10:08:16	150	1710.5	BATE	592109951930527000
18/03/2024	10:08:50	9	1710.5	BATE	592109951930546000
18/03/2024	10:08:50	159	1710.5	CHIX	606183702371830000
18/03/2024	10:08:50	3	1710.5	XLON	592109951930546000
18/03/2024	10:08:51	365	1710.5	CHIX	592109951930546000
18/03/2024	10:08:51	159	1710.5	XLON	606183702371830000
18/03/2024	10:08:51	159	1710.5	AQXE	606183702371830000
18/03/2024	10:08:51	204	1710.5	XLON	606183702371830000
18/03/2024	10:18:47	202	1712.5	XLON	592109951930841000
18/03/2024	10:18:47	87	1712.5	XLON	592109951930841000
18/03/2024	10:21:32	159	1712.5	XLON	606183702372193000
18/03/2024	10:21:32	184	1712.5	CHIX	592109951930919000
18/03/2024	10:21:32	164	1712.5	CHIX	592109951930919000
18/03/2024	10:22:24	159	1711.5	BATE	592109951930942000
18/03/2024	10:22:24	459	1711.5	CHIX	606183702372216000
18/03/2024	10:22:24	159	1711.5	BATE	606183702372216000
18/03/2024	10:22:24	159	1711.5	TRQX	592109951930942000
18/03/2024	10:23:00	109	1712	AQXE	592109951930957000
18/03/2024	10:23:00	24	1712	AQXE	592109951930957000
18/03/2024	10:23:00	109	1712	AQXE	592109951930957000
18/03/2024	10:23:00	241	1712	CHIX	606183702372230000
18/03/2024	10:24:19	557	1712	BATE	592109951930993000

18/03/2024	10:26:07	63	1712	BATE	592109951931040000
18/03/2024	10:26:07	321	1712	BATE	592109951931040000
18/03/2024	10:26:07	291	1712	CHIX	606183702372311000
18/03/2024	10:26:07	14	1712	CHIX	606183702372311000
18/03/2024	10:30:33	251	1713.5	XLON	606183702372425000
18/03/2024	10:30:33	10	1713.5	XLON	606183702372425000
18/03/2024	10:30:39	159	1713.5	XLON	606183702372428000
18/03/2024	10:30:39	149	1713.5	XLON	606183702372428000
18/03/2024	10:30:39	159	1713.5	XLON	606183702372428000
18/03/2024	10:30:39	166	1713.5	CHIX	592109951931160000
18/03/2024	10:30:39	178	1713.5	CHIX	592109951931160000
18/03/2024	10:30:39	217	1713.5	CHIX	592109951931160000
18/03/2024	10:31:23	51	1713.5	BATE	592109951931181000
18/03/2024	10:31:23	6	1713.5	XLON	606183702372447000
18/03/2024	10:31:23	359	1713.5	XLON	606183702372447000
18/03/2024	10:31:23	89	1713.5	XLON	606183702372447000
18/03/2024	10:31:27	549	1714	BATE	606183702372450000
18/03/2024	10:31:27	99	1714	BATE	592109951931183000
18/03/2024	10:32:03	251	1714	BATE	592109951931198000
18/03/2024	10:32:03	144	1714	BATE	592109951931198000
18/03/2024	10:33:23	404	1714	XLON	592109951931235000
18/03/2024	10:33:23	254	1714	CHIX	592109951931235000
18/03/2024	10:33:23	171	1714	BATE	606183702372500000
18/03/2024	10:34:04	205	1714	XLON	606183702372526000
18/03/2024	10:34:04	178	1714	XLON	606183702372526000
18/03/2024	10:34:16	327	1714.5	AQXE	606183702372532000
18/03/2024	10:34:16	140	1714.5	AQXE	592109951931267000
18/03/2024	10:34:16	112	1714.5	AQXE	592109951931267000
18/03/2024	10:35:24	54	1715	XLON	606183702372561000
18/03/2024	10:35:31	678	1715	XLON	592109951931300000
18/03/2024	10:37:04	16	1715.5	XLON	606183702372600000
18/03/2024	10:37:04	193	1715.5	XLON	606183702372600000
18/03/2024	10:37:04	471	1715.5	XLON	606183702372600000
18/03/2024	10:37:32	49	1715.5	XLON	606183702372612000
18/03/2024	10:38:46	45	1715.5	XLON	606183702372641000
18/03/2024	10:38:46	467	1715.5	XLON	606183702372641000
18/03/2024	10:38:47	159	1715.5	XLON	592109951931380000
18/03/2024	10:38:47	184	1715.5	CHIX	606183702372642000
18/03/2024	10:39:23	159	1715.5	CHIX	592109951931395000
18/03/2024	10:39:23	255	1715.5	XLON	606183702372656000
18/03/2024	10:39:23	154	1715.5	XLON	606183702372656000
18/03/2024	10:39:23	7	1715.5	CHIX	606183702372656000
18/03/2024	10:39:23	283	1715.5	CHIX	592109951931395000
18/03/2024	10:40:25	173	1715.5	XLON	592109951931421000
18/03/2024	10:40:25	145	1715.5	XLON	592109951931421000
18/03/2024	10:40:25	391	1715.5	CHIX	606183702372681000
18/03/2024	10:42:26	222	1715.5	XLON	592109951931473000
18/03/2024	10:42:26	222	1715.5	XLON	592109951931473000
18/03/2024	10:42:26	159	1715.5	CHIX	606183702372733000
18/03/2024	10:42:26	149	1715.5	XLON	592109951931473000
18/03/2024	10:42:26	75	1715.5	XLON	592109951931473000
18/03/2024	10:43:04	294	1715	TRQX	606183702372749000
18/03/2024	10:43:45	163	1715	XLON	592109951931505000
18/03/2024	10:43:45	394	1715	XLON	592109951931505000
18/03/2024	10:43:45	195	1715	XLON	592109951931505000
18/03/2024	10:44:55	318	1715	XLON	606183702372793000
18/03/2024	10:44:55	378	1715	CHIX	592109951931536000
18/03/2024	10:44:55	471	1714.5	CHIX	592109951931536000
18/03/2024	10:44:55	159	1714.5	BATE	606183702372793000
18/03/2024	10:44:55	114	1715	XLON	592109951931536000
18/03/2024	10:45:50	153	1714.5	XLON	606183702372818000
18/03/2024	10:45:50	165	1714.5	XLON	606183702372818000
18/03/2024	10:45:50	136	1714.5	CHIX	592109951931561000
18/03/2024	10:45:51	166	1714.5	CHIX	592109951931562000
18/03/2024	10:45:51	126	1714.5	CHIX	592109951931562000
18/03/2024	10:45:51	310	1714.5	CHIX	606183702372818000
18/03/2024	10:45:51	152	1714.5	CHIX	606183702372818000
18/03/2024	10:46:05	109	1715	AQXE	592109951931568000
18/03/2024	10:46:05	109	1715	AQXE	592109951931568000
18/03/2024	10:46:05	3	1715	AQXE	592109951931568000
18/03/2024	10:47:44	355	1715.5	CHIX	592109951931613000
18/03/2024	10:47:44	8	1715.5	CHIX	592109951931613000
18/03/2024	10:48:42	41	1714.5	TRQX	592109951931644000
18/03/2024	10:48:42	201	1714.5	TRQX	592109951931644000
18/03/2024	10:48:42	318	1714.5	XLON	592109951931644000
18/03/2024	10:48:42	159	1714.5	BATE	606183702372898000
18/03/2024	10:48:42	330	1714.5	XLON	592109951931644000
18/03/2024	10:48:42	159	1714.5	CHIX	606183702372898000
18/03/2024	10:48:42	159	1714.5	CHIX	592109951931644000
18/03/2024	10:48:42	230	1714.5	XLON	606183702372898000
18/03/2024	10:48:42	100	1714.5	XLON	606183702372898000
18/03/2024	10:48:42	200	1714.5	TRQX	592109951931644000
18/03/2024	10:48:42	67	1714.5	TRQX	592109951931644000
18/03/2024	10:48:42	200	1714.5	XLON	606183702372898000
18/03/2024	10:48:42	230	1714.5	XLON	606183702372898000
18/03/2024	10:48:42	67	1714.5	XLON	606183702372898000
18/03/2024	10:50:31	67	1715.5	XLON	606183702372958000
18/03/2024	10:50:31	131	1715.5	XLON	606183702372958000
18/03/2024	10:52:27	24	1715.5	TRQX	606183702373010000
18/03/2024	10:52:27	372	1715.5	TRQX	592109951931759000
18/03/2024	10:52:57	315	1714.5	XLON	592109951931773000
18/03/2024	10:52:57	318	1714.5	XLON	606183702373024000
18/03/2024	10:52:57	165	1714.5	BATE	592109951931773000
18/03/2024	10:52:57	159	1714	BATE	592109951931773000
18/03/2024	10:52:57	318	1714	CHIX	592109951931773000

18/03/2024	10:52:57	159	1714.5	AQXE	592109951931773000
18/03/2024	10:52:57	159	1714.5	CHIX	606183702373024000
18/03/2024	10:52:57	176	1714	BATE	606183702373024000
18/03/2024	10:52:57	159	1714.5	TRQX	606183702373024000
18/03/2024	10:52:57	347	1714.5	TRQX	592109951931773000
18/03/2024	10:52:57	2	1714.5	TRQX	592109951931773000
18/03/2024	10:53:44	35	1714	XLON	592109951931799000
18/03/2024	10:53:44	93	1714	XLON	592109951931799000
18/03/2024	10:55:41	165	1714.5	AQXE	592109951931852000
18/03/2024	10:55:41	88	1714.5	BATE	606183702373100000
18/03/2024	10:57:02	90	1714	AQXE	592109951931892000
18/03/2024	10:57:02	228	1714	AQXE	592109951931892000
18/03/2024	10:57:02	302	1714	XLON	592109951931892000
18/03/2024	10:57:02	159	1714	CHIX	606183702373140000
18/03/2024	10:57:02	174	1714	TRQX	606183702373140000
18/03/2024	10:57:02	176	1714	XLON	592109951931892000
18/03/2024	10:57:02	49	1714	XLON	606183702373140000
18/03/2024	10:57:02	79	1714	XLON	606183702373140000
18/03/2024	10:57:04	83	1713.5	BATE	592109951931895000
18/03/2024	10:57:04	159	1713.5	AQXE	592109951931895000
18/03/2024	10:57:04	76	1713.5	BATE	592109951931895000
18/03/2024	10:57:04	159	1713.5	AQXE	592109951931895000
18/03/2024	10:57:04	159	1713.5	BATE	592109951931895000
18/03/2024	10:57:04	160	1713.5	CHIX	606183702373142000
18/03/2024	10:57:04	305	1713.5	CHIX	606183702373142000
18/03/2024	10:57:04	112	1713.5	CHIX	606183702373142000
18/03/2024	10:57:04	164	1713.5	XLON	606183702373142000
18/03/2024	10:57:04	165	1713.5	XLON	606183702373142000
18/03/2024	10:57:04	3	1713.5	XLON	606183702373142000
18/03/2024	10:57:04	121	1713.5	XLON	606183702373142000
18/03/2024	10:57:04	125	1713.5	CHIX	592109951931895000
18/03/2024	10:57:04	341	1713.5	CHIX	592109951931895000
18/03/2024	10:57:04	466	1713.5	CHIX	592109951931895000
18/03/2024	10:57:04	8	1713.5	CHIX	592109951931895000
18/03/2024	10:57:04	318	1713.5	XLON	606183702373142000
18/03/2024	10:57:04	121	1713.5	XLON	606183702373142000
18/03/2024	10:57:04	197	1713.5	XLON	606183702373142000
18/03/2024	10:57:04	120	1713.5	XLON	606183702373142000
18/03/2024	10:57:04	61	1713.5	XLON	592109951931895000
18/03/2024	10:57:04	96	1713.5	XLON	606183702373142000
18/03/2024	10:57:04	222	1713.5	XLON	606183702373142000
18/03/2024	10:57:04	159	1713.5	CHIX	592109951931895000
18/03/2024	10:57:04	191	1713.5	AQXE	606183702373142000
18/03/2024	10:57:04	79	1713	TRQX	592109951931895000
18/03/2024	10:57:04	318	1713	BATE	592109951931895000
18/03/2024	10:57:04	80	1713	TRQX	592109951931895000
18/03/2024	10:57:04	209	1713	CHIX	606183702373142000
18/03/2024	10:57:04	335	1713	CHIX	606183702373142000
18/03/2024	10:57:04	14	1713	AQXE	606183702373142000
18/03/2024	10:57:04	145	1713	AQXE	606183702373142000
18/03/2024	10:57:08	27	1713	XLON	592109951931897000
18/03/2024	10:57:08	430	1713	XLON	592109951931897000
18/03/2024	10:57:08	124	1713	XLON	592109951931897000
18/03/2024	10:57:08	300	1713	XLON	592109951931897000
18/03/2024	10:57:08	159	1713	CHIX	606183702373144000
18/03/2024	10:57:08	159	1713	CHIX	606183702373144000
18/03/2024	10:57:12	159	1713	XLON	592109951931899000
18/03/2024	10:57:13	267	1713	CHIX	606183702373147000
18/03/2024	10:57:13	186	1713	CHIX	606183702373147000
18/03/2024	11:00:33	100	1710	CHIX	592109951931992000
18/03/2024	11:00:33	159	1710	TRQX	606183702373237000
18/03/2024	11:00:33	479	1710	CHIX	592109951931992000
18/03/2024	11:00:33	300	1710	XLON	592109951931992000
18/03/2024	11:00:33	3	1710	XLON	592109951931992000
18/03/2024	11:00:34	159	1710	XLON	606183702373237000
18/03/2024	11:00:34	281	1710	CHIX	592109951931993000
18/03/2024	11:03:44	145	1709.5	BATE	592109951932078000
18/03/2024	11:03:44	17	1709.5	BATE	592109951932078000
18/03/2024	11:03:44	159	1709.5	AQXE	592109951932078000
18/03/2024	11:03:44	212	1709.5	BATE	592109951932078000
18/03/2024	11:03:44	17	1709.5	AQXE	592109951932078000
18/03/2024	11:03:44	142	1709.5	AQXE	592109951932078000
18/03/2024	11:03:44	159	1709.5	TRQX	606183702373320000
18/03/2024	11:03:44	375	1709.5	CHIX	606183702373320000
18/03/2024	11:03:44	88	1709.5	XLON	592109951932078000
18/03/2024	11:03:44	99	1709.5	XLON	606183702373320000
18/03/2024	11:03:44	239	1709.5	XLON	606183702373320000
18/03/2024	11:03:44	16	1709.5	XLON	606183702373320000
18/03/2024	11:10:41	355	1709.5	CHIX	592109951932244000
18/03/2024	11:10:41	475	1709.5	TRQX	592109951932244000
18/03/2024	11:10:41	159	1709.5	BATE	606183702373480000
18/03/2024	11:10:41	4	1709.5	BATE	606183702373480000
18/03/2024	11:10:41	314	1709.5	BATE	606183702373480000
18/03/2024	11:10:41	225	1709.5	XLON	592109951932244000
18/03/2024	11:10:41	10	1709.5	XLON	606183702373480000
18/03/2024	11:10:41	67	1709.5	XLON	606183702373480000
18/03/2024	11:10:41	50	1709.5	XLON	606183702373480000
18/03/2024	11:18:46	123	1711.5	AQXE	592109951932451000
18/03/2024	11:18:46	76	1711.5	AQXE	592109951932451000
18/03/2024	11:19:05	49	1711.5	AQXE	592109951932465000
18/03/2024	11:19:05	97	1711.5	AQXE	592109951932465000
18/03/2024	11:19:05	69	1711.5	AQXE	592109951932465000
18/03/2024	11:22:04	207	1711.5	XLON	592109951932539000
18/03/2024	11:22:04	160	1711.5	XLON	592109951932539000
18/03/2024	11:22:04	209	1711.5	AQXE	606183702373765000

18/03/2024	11:24:31	125	1711.5	XLON	606183702373820000
18/03/2024	11:24:31	20	1711.5	XLON	606183702373820000
18/03/2024	11:24:31	338	1711.5	XLON	606183702373820000
18/03/2024	11:24:31	197	1711.5	XLON	606183702373820000
18/03/2024	11:24:31	167	1711.5	XLON	606183702373820000
18/03/2024	11:24:31	2	1711.5	XLON	606183702373820000
18/03/2024	11:26:46	345	1711.5	AQXE	592109951932653000
18/03/2024	11:26:46	183	1711.5	AQXE	592109951932653000
18/03/2024	11:26:46	106	1711.5	AQXE	592109951932653000
18/03/2024	11:26:46	46	1711.5	AQXE	592109951932653000
18/03/2024	11:26:46	99	1711.5	AQXE	606183702373875000
18/03/2024	11:26:46	47	1711.5	AQXE	592109951932653000
18/03/2024	11:26:47	112	1711.5	AQXE	606183702373875000
18/03/2024	11:26:47	60	1711.5	AQXE	606183702373875000
18/03/2024	11:27:15	105	1711	XLON	592109951932668000
18/03/2024	11:27:15	54	1711	XLON	592109951932668000
18/03/2024	11:27:15	305	1711	CHIX	606183702373889000
18/03/2024	11:27:17	256	1711	XLON	592109951932669000
18/03/2024	11:27:20	180	1710.5	XLON	592109951932671000
18/03/2024	11:27:20	159	1710.5	BATE	592109951932671000
18/03/2024	11:27:20	159	1710.5	BATE	592109951932671000
18/03/2024	11:27:20	195	1710.5	TRQX	592109951932671000
18/03/2024	11:27:20	159	1710.5	CHIX	606183702373891000
18/03/2024	11:27:20	159	1710.5	CHIX	606183702373891000
18/03/2024	11:27:20	11	1710.5	AQXE	606183702373891000
18/03/2024	11:27:21	181	1710.5	AQXE	592109951932671000
18/03/2024	11:27:21	148	1710.5	AQXE	606183702373891000
18/03/2024	11:27:21	140	1710.5	XLON	606183702373891000
18/03/2024	11:27:21	19	1710.5	XLON	606183702373891000
18/03/2024	11:27:21	241	1710.5	CHIX	592109951932671000
18/03/2024	11:27:21	169	1710.5	CHIX	592109951932671000
18/03/2024	11:27:21	140	1710.5	XLON	592109951932671000
18/03/2024	11:27:21	280	1710.5	CHIX	606183702373891000
18/03/2024	11:27:21	19	1710.5	CHIX	606183702373891000
18/03/2024	11:27:22	19	1710.5	XLON	592109951932671000
18/03/2024	11:27:22	162	1710.5	XLON	592109951932671000
18/03/2024	11:27:22	1	1710.5	CHIX	606183702373892000
18/03/2024	11:27:22	140	1710.5	XLON	606183702373892000
18/03/2024	11:27:22	83	1710.5	CHIX	592109951932671000
18/03/2024	11:27:22	210	1710.5	CHIX	592109951932671000
18/03/2024	11:27:22	19	1710.5	XLON	606183702373892000
18/03/2024	11:27:22	15	1710	AQXE	592109951932671000
18/03/2024	11:27:22	159	1710	BATE	592109951932671000
18/03/2024	11:27:22	159	1710	TRQX	606183702373892000
18/03/2024	11:27:22	226	1710	CHIX	592109951932671000
18/03/2024	11:27:22	316	1710	CHIX	606183702373892000
18/03/2024	11:27:28	159	1710	XLON	606183702373894000
18/03/2024	11:29:55	25	1710	CHIX	592109951932734000
18/03/2024	11:29:55	271	1710	CHIX	592109951932734000
18/03/2024	11:29:57	261	1710	CHIX	606183702373953000
18/03/2024	11:30:31	129	1710	AQXE	592109951932750000
18/03/2024	11:30:31	212	1710	CHIX	606183702373968000
18/03/2024	11:30:31	159	1710	BATE	606183702373968000
18/03/2024	11:31:20	15	1710	AQXE	592109951932773000
18/03/2024	11:31:20	159	1710	TRQX	592109951932773000
18/03/2024	11:31:20	440	1710	CHIX	592109951932773000
18/03/2024	11:31:20	100	1710	CHIX	592109951932773000
18/03/2024	11:31:20	82	1710	CHIX	592109951932773000
18/03/2024	11:31:20	18	1710	CHIX	592109951932773000
18/03/2024	11:31:20	159	1710	TRQX	606183702373990000
18/03/2024	11:31:20	49	1710	CHIX	606183702373990000
18/03/2024	11:34:45	67	1710	XLON	592109951932874000
18/03/2024	11:34:45	104	1710	XLON	592109951932874000
18/03/2024	11:35:01	67	1710	XLON	606183702374093000
18/03/2024	11:35:01	133	1710	XLON	606183702374093000
18/03/2024	11:35:21	159	1709.5	BATE	592109951932888000
18/03/2024	11:35:21	409	1709.5	AQXE	606183702374101000
18/03/2024	11:35:22	3	1709.5	XLON	606183702374101000
18/03/2024	11:35:22	85	1709.5	XLON	606183702374101000
18/03/2024	11:35:22	206	1709.5	XLON	606183702374101000
18/03/2024	11:37:06	5	1710.5	TRQX	592109951932933000
18/03/2024	11:37:06	209	1710.5	TRQX	606183702374143000
18/03/2024	11:38:21	18	1710	CHIX	592109951932963000
18/03/2024	11:38:48	313	1710	XLON	606183702374184000
18/03/2024	11:39:23	76	1710	AQXE	606183702374199000
18/03/2024	11:39:23	104	1710	AQXE	606183702374199000
18/03/2024	11:39:23	125	1710	AQXE	606183702374199000
18/03/2024	11:39:23	81	1710	AQXE	592109951932991000
18/03/2024	11:39:23	20	1710	AQXE	592109951932991000
18/03/2024	11:40:58	105	1710	AQXE	592109951933030000
18/03/2024	11:40:58	111	1710	AQXE	592109951933030000
18/03/2024	11:40:58	110	1710	AQXE	592109951933030000
18/03/2024	11:40:58	191	1710	AQXE	592109951933030000
18/03/2024	11:40:58	21	1710	TRQX	606183702374238000
18/03/2024	11:43:03	4	1710	TRQX	592109951933086000
18/03/2024	11:43:03	85	1710	TRQX	592109951933086000
18/03/2024	11:43:03	96	1710	TRQX	592109951933086000
18/03/2024	11:43:03	106	1710	AQXE	606183702374291000
18/03/2024	11:43:03	125	1710	AQXE	606183702374291000
18/03/2024	11:43:03	106	1710	AQXE	606183702374291000
18/03/2024	11:43:03	205	1710	AQXE	606183702374291000
18/03/2024	11:43:03	28	1710	AQXE	606183702374291000
18/03/2024	11:44:32	172	1710	AQXE	592109951933120000
18/03/2024	11:44:32	125	1710	AQXE	592109951933120000
18/03/2024	11:44:32	103	1710	AQXE	592109951933120000

18/03/2024	11:44:32	56	1710	AQXE	592109951933120000
18/03/2024	11:44:32	87	1710	TRQX	606183702374324000
18/03/2024	11:44:32	97	1710	TRQX	606183702374324000
18/03/2024	11:44:32	161	1710	XLON	592109951933120000
18/03/2024	11:44:33	277	1709	CHIX	592109951933120000
18/03/2024	11:44:33	159	1709	BATE	592109951933120000
18/03/2024	11:44:33	186	1709	BATE	592109951933120000
18/03/2024	11:44:33	287	1709	CHIX	592109951933120000
18/03/2024	11:44:33	159	1709	TRQX	606183702374324000
18/03/2024	11:44:33	11	1709	TRQX	606183702374324000
18/03/2024	11:44:33	180	1709	TRQX	606183702374324000
18/03/2024	11:44:33	159	1709	AQXE	606183702374324000
18/03/2024	11:44:33	228	1709	CHIX	606183702374324000
18/03/2024	11:44:33	53	1709	CHIX	606183702374324000
18/03/2024	11:44:33	255	1709	XLON	606183702374324000
18/03/2024	11:44:33	67	1709	XLON	606183702374324000
18/03/2024	11:44:33	409	1709	XLON	606183702374324000
18/03/2024	11:44:33	159	1709	CHIX	592109951933120000
18/03/2024	11:44:33	159	1709	CHIX	592109951933120000
18/03/2024	11:44:33	288	1708.5	CHIX	592109951933120000
18/03/2024	11:44:33	120	1708.5	CHIX	606183702374324000
18/03/2024	11:44:33	222	1709	AQXE	606183702374324000
18/03/2024	11:44:33	318	1709	XLON	606183702374324000
18/03/2024	11:44:33	292	1709	XLON	592109951933120000
18/03/2024	11:45:24	44	1709	AQXE	606183702374347000
18/03/2024	11:48:51	146	1710	XLON	606183702374426000
18/03/2024	11:48:55	14	1710.5	XLON	606183702374432000
18/03/2024	11:48:55	49	1710.5	XLON	606183702374432000
18/03/2024	11:49:59	150	1710.5	XLON	592109951933264000
18/03/2024	11:49:59	161	1710.5	XLON	592109951933264000
18/03/2024	11:50:29	166	1710.5	XLON	592109951933277000
18/03/2024	11:50:29	159	1710.5	CHIX	606183702374475000
18/03/2024	11:51:53	93	1710.5	CHIX	606183702374507000
18/03/2024	11:51:56	146	1710.5	XLON	592109951933311000
18/03/2024	11:52:05	177	1710.5	CHIX	606183702374512000
18/03/2024	11:54:59	13	1710.5	XLON	592109951933384000
18/03/2024	11:54:59	159	1710.5	XLON	592109951933384000
18/03/2024	11:54:59	110	1710.5	AQXE	592109951933384000
18/03/2024	11:54:59	86	1710.5	AQXE	592109951933384000
18/03/2024	11:54:59	5	1710.5	CHIX	606183702374578000
18/03/2024	11:54:59	159	1710.5	CHIX	606183702374578000
18/03/2024	11:55:20	720	1710	CHIX	592109951933393000
18/03/2024	11:55:20	482	1710	CHIX	606183702374587000
18/03/2024	11:55:43	446	1710.5	XLON	606183702374596000
18/03/2024	11:57:03	487	1710.5	XLON	606183702374627000
18/03/2024	11:57:03	2	1710.5	XLON	606183702374627000
18/03/2024	11:57:03	35	1710.5	XLON	606183702374627000
18/03/2024	11:58:04	136	1710.5	XLON	592109951933455000
18/03/2024	11:59:41	279	1710.5	CHIX	592109951933491000
18/03/2024	11:59:41	122	1710.5	XLON	592109951933491000
18/03/2024	12:00:34	13	1710.5	XLON	592109951933514000
18/03/2024	12:00:55	21	1710.5	AQXE	592109951933521000
18/03/2024	12:00:55	67	1710.5	XLON	606183702374710000
18/03/2024	12:00:55	151	1710.5	XLON	606183702374710000
18/03/2024	12:00:55	182	1710.5	XLON	606183702374710000
18/03/2024	12:00:55	149	1710.5	XLON	606183702374710000
18/03/2024	12:00:55	221	1710.5	XLON	606183702374710000
18/03/2024	12:00:55	25	1710.5	XLON	606183702374710000
18/03/2024	12:01:27	101	1710.5	TRQX	592109951933531000
18/03/2024	12:01:27	44	1710.5	CHIX	606183702374720000
18/03/2024	12:01:27	46	1710.5	XLON	606183702374720000
18/03/2024	12:01:38	10	1710.5	CHIX	592109951933535000
18/03/2024	12:02:01	215	1711	CHIX	592109951933542000
18/03/2024	12:02:01	229	1711	CHIX	592109951933542000
18/03/2024	12:02:01	30	1711	CHIX	592109951933542000
18/03/2024	12:02:01	38	1711	XLON	592109951933542000
18/03/2024	12:09:26	159	1711.5	XLON	592109951933745000
18/03/2024	12:09:26	318	1711.5	BATE	592109951933745000
18/03/2024	12:09:26	373	1711.5	CHIX	592109951933745000
18/03/2024	12:09:26	318	1711.5	XLON	606183702374925000
18/03/2024	12:09:26	233	1711.5	XLON	606183702374925000
18/03/2024	12:09:26	261	1711.5	CHIX	606183702374925000
18/03/2024	12:09:33	318	1711	CHIX	592109951933747000
18/03/2024	12:09:33	159	1711	CHIX	592109951933747000
18/03/2024	12:09:33	207	1711	CHIX	592109951933747000
18/03/2024	12:09:33	86	1711	CHIX	592109951933747000
18/03/2024	12:09:33	143	1711	CHIX	592109951933747000
18/03/2024	12:09:33	176	1711	BATE	606183702374927000
18/03/2024	12:09:33	166	1711	BATE	606183702374927000
18/03/2024	12:09:33	245	1711	TRQX	606183702374927000
18/03/2024	12:09:33	159	1711	TRQX	606183702374927000
18/03/2024	12:09:33	318	1711	TRQX	606183702374927000
18/03/2024	12:09:33	159	1711	BATE	592109951933747000
18/03/2024	12:09:33	159	1711	XLON	606183702374927000
18/03/2024	12:09:33	358	1711	CHIX	606183702374927000
18/03/2024	12:09:33	159	1711	BATE	592109951933747000
18/03/2024	12:09:33	358	1711	CHIX	606183702374927000
18/03/2024	12:09:33	26	1711	BATE	606183702374927000
18/03/2024	12:09:33	238	1711	XLON	592109951933747000
18/03/2024	12:09:33	80	1711	XLON	592109951933747000
18/03/2024	12:09:33	173	1711	BATE	606183702374927000
18/03/2024	12:09:33	159	1711	AQXE	592109951933747000
18/03/2024	12:09:33	53	1711	AQXE	606183702374927000
18/03/2024	12:09:33	159	1711	CHIX	592109951933747000
18/03/2024	12:09:33	106	1711	AQXE	606183702374927000

18/03/2024	12:09:33	110	1711	XLON	606183702374927000
18/03/2024	12:09:33	100	1711	CHIX	592109951933747000
18/03/2024	12:09:33	200	1711	CHIX	592109951933747000
18/03/2024	12:09:33	61	1711	XLON	606183702374927000
18/03/2024	12:09:33	250	1711	XLON	606183702374927000
18/03/2024	12:09:33	67	1711	XLON	606183702374927000
18/03/2024	12:09:33	334	1711	XLON	592109951933747000
18/03/2024	12:09:33	110	1711	CHIX	592109951933748000
18/03/2024	12:09:33	49	1711	CHIX	592109951933748000
18/03/2024	12:09:33	186	1711	XLON	606183702374927000
18/03/2024	12:09:33	263	1711	XLON	606183702374927000
18/03/2024	12:09:33	176	1711	CHIX	592109951933748000
18/03/2024	12:09:33	159	1711	XLON	606183702374927000
18/03/2024	12:09:53	199	1710.5	CHIX	606183702374935000
18/03/2024	12:09:53	159	1710.5	CHIX	606183702374935000
18/03/2024	12:09:53	159	1710.5	BATE	592109951933755000
18/03/2024	12:09:53	259	1710.5	BATE	592109951933755000
18/03/2024	12:09:53	159	1710.5	TRQX	606183702374935000
18/03/2024	12:09:53	159	1710.5	TRQX	606183702374935000
18/03/2024	12:09:53	231	1710.5	AQXE	592109951933755000
18/03/2024	12:09:53	286	1710.5	AQXE	592109951933755000
18/03/2024	12:09:53	124	1710.5	BATE	606183702374935000
18/03/2024	12:09:53	159	1710.5	CHIX	592109951933755000
18/03/2024	12:09:53	318	1710.5	XLON	592109951933755000
18/03/2024	12:09:53	44	1710.5	BATE	606183702374935000
18/03/2024	12:09:53	159	1710.5	AQXE	606183702374935000
18/03/2024	12:09:53	318	1710.5	XLON	592109951933755000
18/03/2024	12:09:53	73	1710.5	CHIX	592109951933755000
18/03/2024	12:09:53	47	1710.5	CHIX	592109951933755000
18/03/2024	12:09:53	39	1710.5	CHIX	592109951933755000
18/03/2024	12:09:53	62	1710.5	BATE	606183702374935000
18/03/2024	12:09:53	106	1710.5	BATE	606183702374935000
18/03/2024	12:09:53	227	1710.5	XLON	606183702374935000
18/03/2024	12:09:53	72	1710.5	XLON	606183702374935000
18/03/2024	12:09:53	148	1710.5	XLON	592109951933755000
18/03/2024	12:09:53	159	1710.5	AQXE	606183702374935000
18/03/2024	12:09:53	317	1710.5	XLON	606183702374935000
18/03/2024	12:12:19	183	1710	XLON	606183702374995000
18/03/2024	12:12:19	318	1710	XLON	606183702374995000
18/03/2024	12:12:23	462	1710	CHIX	592109951933819000
18/03/2024	12:12:23	209	1710	XLON	606183702374997000
18/03/2024	12:12:23	67	1710	XLON	606183702374997000
18/03/2024	12:12:23	256	1710	XLON	592109951933819000
18/03/2024	12:12:39	318	1709.5	CHIX	592109951933825000
18/03/2024	12:12:39	318	1709.5	TRQX	606183702375002000
18/03/2024	12:12:39	167	1709.5	BATE	606183702375002000
18/03/2024	12:12:39	185	1709.5	XLON	606183702375002000
18/03/2024	12:14:01	21	1709	TRQX	606183702375033000
18/03/2024	12:14:01	138	1709	TRQX	606183702375033000
18/03/2024	12:14:01	159	1709	BATE	606183702375033000
18/03/2024	12:14:01	429	1709	CHIX	592109951933857000
18/03/2024	12:14:01	103	1709	XLON	592109951933857000
18/03/2024	12:24:10	159	1705	CHIX	592109951934132000
18/03/2024	12:24:10	241	1705	AQXE	606183702375297000
18/03/2024	12:24:10	75	1705	BATE	606183702375297000
18/03/2024	12:24:10	84	1705	BATE	606183702375297000
18/03/2024	12:24:10	76	1705	BATE	606183702375297000
18/03/2024	12:24:38	318	1705	TRQX	592109951934143000
18/03/2024	12:24:38	83	1705	BATE	606183702375308000
18/03/2024	12:24:38	173	1705	TRQX	606183702375308000
18/03/2024	12:24:38	158	1705	XLON	592109951934143000
18/03/2024	12:24:38	14	1705	AQXE	606183702375308000
18/03/2024	12:24:39	159	1704.5	BATE	592109951934144000
18/03/2024	12:24:39	398	1704.5	BATE	592109951934144000
18/03/2024	12:24:39	306	1705	CHIX	592109951934144000
18/03/2024	12:24:39	159	1705	XLON	606183702375308000
18/03/2024	12:24:39	506	1704.5	CHIX	606183702375308000
18/03/2024	12:24:39	318	1704.5	CHIX	606183702375308000
18/03/2024	12:24:39	159	1704.5	AQXE	592109951934144000
18/03/2024	12:24:39	147	1704.5	BATE	592109951934144000
18/03/2024	12:29:22	277	1706	AQXE	592109951934267000
18/03/2024	12:29:22	37	1706	BATE	592109951934267000
18/03/2024	12:29:22	391	1706	BATE	592109951934267000
18/03/2024	12:29:22	634	1706	CHIX	606183702375426000
18/03/2024	12:29:22	159	1706	BATE	606183702375426000
18/03/2024	12:29:22	159	1706	CHIX	606183702375426000
18/03/2024	12:29:22	176	1706	XLON	606183702375426000
18/03/2024	12:29:22	125	1706	AQXE	592109951934267000
18/03/2024	12:29:22	125	1706	AQXE	592109951934267000
18/03/2024	12:29:22	60	1706	AQXE	592109951934267000
18/03/2024	12:29:22	36	1706	XLON	606183702375426000
18/03/2024	12:29:22	243	1706	XLON	606183702375426000
18/03/2024	12:29:22	67	1706	XLON	606183702375426000
18/03/2024	12:29:22	26	1706	XLON	606183702375426000
18/03/2024	12:29:22	125	1706	XLON	606183702375426000
18/03/2024	12:29:22	270	1706	XLON	606183702375426000
18/03/2024	12:29:22	159	1706	CHIX	592109951934268000
18/03/2024	12:29:22	86	1706	XLON	606183702375426000
18/03/2024	12:35:29	44	1706	XLON	592109951934446000
18/03/2024	12:35:29	125	1706	AQXE	606183702375599000
18/03/2024	12:37:28	223	1705	BATE	606183702375646000
18/03/2024	12:37:28	159	1705	AQXE	606183702375646000
18/03/2024	12:37:28	318	1705	AQXE	606183702375646000
18/03/2024	12:37:52	75	1704.5	BATE	592109951934505000
18/03/2024	12:37:52	230	1705	TRQX	592109951934505000

18/03/2024	12:37:52	159	1705	CHIX	592109951934505000
18/03/2024	12:37:52	159	1705	TRQX	592109951934505000
18/03/2024	12:37:52	250	1705	BATE	606183702375655000
18/03/2024	12:37:52	159	1705	TRQX	606183702375655000
18/03/2024	12:37:52	196	1705	CHIX	606183702375655000
18/03/2024	12:37:52	318	1704.5	CHIX	606183702375655000
18/03/2024	12:37:52	285	1704.5	CHIX	606183702375655000
18/03/2024	12:37:52	91	1705	TRQX	592109951934505000
18/03/2024	12:37:52	98	1705	TRQX	592109951934505000
18/03/2024	12:37:52	548	1705	TRQX	592109951934505000
18/03/2024	12:37:52	271	1705	XLON	606183702375655000
18/03/2024	12:37:52	174	1705	XLON	606183702375655000
18/03/2024	12:37:52	55	1705	XLON	606183702375655000
18/03/2024	12:37:52	67	1705	XLON	606183702375655000
18/03/2024	12:46:46	244	1709	XLON	592109951934720000
18/03/2024	12:46:47	159	1708	TRQX	592109951934720000
18/03/2024	12:46:47	76	1708	TRQX	592109951934720000
18/03/2024	12:46:47	117	1708	BATE	606183702375863000
18/03/2024	12:48:05	205	1709	XLON	606183702375895000
18/03/2024	12:48:05	119	1709	XLON	606183702375895000
18/03/2024	12:49:28	53	1709	CHIX	592109951934792000
18/03/2024	12:49:28	166	1709	XLON	606183702375933000
18/03/2024	12:49:28	198	1709	XLON	606183702375933000
18/03/2024	12:51:54	1	1709	XLON	592109951934859000
18/03/2024	12:51:54	401	1709.5	XLON	606183702375998000
18/03/2024	12:51:54	106	1709.5	XLON	592109951934859000
18/03/2024	12:51:54	45	1709.5	XLON	592109951934859000
18/03/2024	12:52:46	460	1708.5	XLON	606183702376017000
18/03/2024	12:52:46	9	1709	XLON	606183702376017000
18/03/2024	12:52:46	150	1709	XLON	606183702376017000
18/03/2024	12:55:44	3	1708.5	AQXE	606183702376084000
18/03/2024	12:57:38	159	1708.5	BATE	592109951934997000
18/03/2024	12:57:38	370	1708.5	CHIX	606183702376130000
18/03/2024	12:57:38	63	1708.5	CHIX	606183702376130000
18/03/2024	12:57:38	17	1708.5	AQXE	592109951934997000
18/03/2024	12:57:38	225	1708.5	XLON	606183702376130000
18/03/2024	12:58:01	201	1708.5	XLON	606183702376139000
18/03/2024	12:58:01	67	1708.5	XLON	606183702376139000
18/03/2024	12:58:01	65	1708.5	XLON	606183702376139000
18/03/2024	12:58:04	125	1708.5	AQXE	592109951935009000
18/03/2024	12:58:04	14	1708.5	XLON	606183702376141000
18/03/2024	12:58:04	167	1708.5	XLON	606183702376141000
18/03/2024	12:58:04	338	1708.5	XLON	606183702376141000
18/03/2024	12:58:04	131	1708.5	XLON	606183702376141000
18/03/2024	12:58:04	92	1708.5	BATE	606183702376141000
18/03/2024	12:58:04	67	1708.5	BATE	606183702376141000
18/03/2024	12:58:04	73	1708.5	XLON	592109951935009000
18/03/2024	12:58:24	29	1708	BATE	592109951935016000
18/03/2024	12:58:24	488	1708	BATE	592109951935016000
18/03/2024	12:58:24	83	1708	TRQX	592109951935016000
18/03/2024	12:58:24	184	1708	TRQX	592109951935016000
18/03/2024	12:58:24	36	1708	AQXE	606183702376148000
18/03/2024	12:58:24	171	1708	AQXE	606183702376148000
18/03/2024	12:58:24	111	1708	AQXE	606183702376148000
18/03/2024	12:58:24	235	1708	CHIX	606183702376148000
18/03/2024	12:58:24	244	1708	BATE	606183702376148000
18/03/2024	12:58:24	65	1708	CHIX	606183702376148000
18/03/2024	12:58:24	356	1708	TRQX	592109951935016000
18/03/2024	12:58:24	150	1708	XLON	606183702376148000
18/03/2024	12:58:24	155	1708	XLON	606183702376148000
18/03/2024	12:58:24	106	1708	XLON	606183702376148000
18/03/2024	12:58:24	171	1708	XLON	606183702376148000
18/03/2024	12:58:24	332	1708	CHIX	592109951935016000
18/03/2024	12:58:24	148	1708	XLON	606183702376148000
18/03/2024	12:58:24	117	1708	XLON	606183702376148000
18/03/2024	12:58:24	159	1708	CHIX	592109951935016000
18/03/2024	12:58:24	124	1708	AQXE	606183702376148000
18/03/2024	12:58:24	35	1708	AQXE	606183702376148000
18/03/2024	12:58:24	46	1708	XLON	592109951935016000
18/03/2024	12:58:24	275	1708	XLON	592109951935016000
18/03/2024	12:58:24	283	1708	XLON	592109951935016000
18/03/2024	12:58:26	68	1707.5	CHIX	592109951935017000
18/03/2024	12:58:26	214	1707.5	XLON	606183702376149000
18/03/2024	13:02:28	340	1707.5	AQXE	592109951935130000
18/03/2024	13:02:28	147	1707.5	CHIX	592109951935130000
18/03/2024	13:02:28	159	1707.5	TRQX	592109951935130000
18/03/2024	13:02:28	159	1707.5	BATE	592109951935130000
18/03/2024	13:02:28	159	1707.5	BATE	592109951935130000
18/03/2024	13:02:28	318	1707.5	TRQX	592109951935130000
18/03/2024	13:02:28	318	1707.5	BATE	606183702376258000
18/03/2024	13:02:28	318	1707.5	AQXE	606183702376258000
18/03/2024	13:02:28	62	1707.5	XLON	606183702376258000
18/03/2024	13:02:28	384	1707.5	CHIX	606183702376258000
18/03/2024	13:02:28	164	1707.5	CHIX	606183702376258000
18/03/2024	13:02:28	64	1707.5	BATE	606183702376258000
18/03/2024	13:02:28	230	1707.5	BATE	606183702376258000
18/03/2024	13:02:28	114	1707.5	AQXE	606183702376258000
18/03/2024	13:02:28	125	1707.5	AQXE	606183702376258000
18/03/2024	13:02:28	321	1707.5	AQXE	606183702376258000
18/03/2024	13:02:28	211	1707.5	XLON	592109951935130000
18/03/2024	13:02:28	197	1707.5	XLON	592109951935130000
18/03/2024	13:02:28	101	1707.5	XLON	592109951935130000
18/03/2024	13:02:28	241	1707.5	XLON	592109951935130000
18/03/2024	13:02:28	67	1707.5	XLON	592109951935130000
18/03/2024	13:02:28	307	1707.5	CHIX	592109951935130000

18/03/2024	13:02:28	159	1707.5	XLON	606183702376258000
18/03/2024	13:02:36	348	1707	XLON	592109951935134000
18/03/2024	13:02:36	139	1707	TRQX	592109951935134000
18/03/2024	13:02:36	20	1707	TRQX	592109951935134000
18/03/2024	13:02:36	159	1707	TRQX	606183702376262000
18/03/2024	13:02:36	191	1707	TRQX	606183702376262000
18/03/2024	13:02:36	159	1707	CHIX	592109951935134000
18/03/2024	13:02:36	300	1707	CHIX	592109951935134000
18/03/2024	13:02:36	165	1707	AQXE	606183702376262000
18/03/2024	13:02:36	318	1707	BATE	606183702376262000
18/03/2024	13:02:36	280	1707	XLON	592109951935134000
18/03/2024	13:02:36	87	1707	XLON	592109951935134000
18/03/2024	13:19:29	290	1707	XLON	606183702376685000
18/03/2024	13:20:01	285	1707.5	AQXE	606183702376698000
18/03/2024	13:20:01	19	1707.5	AQXE	606183702376698000
18/03/2024	13:22:11	109	1707.5	AQXE	592109951935646000
18/03/2024	13:22:11	291	1707.5	AQXE	592109951935646000
18/03/2024	13:22:11	56	1707.5	AQXE	592109951935646000
18/03/2024	13:23:32	22	1707	XLON	606183702376791000
18/03/2024	13:23:32	15	1707.5	AQXE	592109951935681000
18/03/2024	13:23:32	186	1707.5	AQXE	592109951935681000
18/03/2024	13:23:32	41	1706.5	BATE	606183702376791000
18/03/2024	13:23:32	326	1707.5	AQXE	606183702376791000
18/03/2024	13:24:04	125	1707.5	AQXE	606183702376805000
18/03/2024	13:24:04	374	1707.5	AQXE	606183702376805000
18/03/2024	13:24:04	17	1707.5	AQXE	606183702376805000
18/03/2024	13:25:09	220	1707.5	XLON	592109951935729000
18/03/2024	13:25:09	125	1707.5	XLON	592109951935729000
18/03/2024	13:25:09	27	1707.5	XLON	592109951935729000
18/03/2024	13:25:09	218	1707.5	AQXE	606183702376836000
18/03/2024	13:25:09	12	1707.5	AQXE	606183702376836000
18/03/2024	13:26:05	125	1707.5	XLON	606183702376867000
18/03/2024	13:26:05	59	1707.5	BATE	606183702376867000
18/03/2024	13:26:05	35	1707.5	TRQX	592109951935760000
18/03/2024	13:26:05	141	1707.5	CHIX	592109951935760000
18/03/2024	13:26:05	32	1707.5	CHIX	592109951935760000
18/03/2024	13:26:56	88	1708	AQXE	606183702376891000
18/03/2024	13:26:56	112	1708	AQXE	606183702376891000
18/03/2024	13:26:56	78	1708	AQXE	606183702376891000
18/03/2024	13:26:56	47	1708	AQXE	592109951935785000
18/03/2024	13:26:56	126	1708	AQXE	606183702376891000
18/03/2024	13:26:58	98	1708	AQXE	592109951935786000
18/03/2024	13:26:58	125	1708	AQXE	592109951935786000
18/03/2024	13:26:58	44	1708	CHIX	606183702376892000
18/03/2024	13:27:52	109	1708	AQXE	606183702376922000
18/03/2024	13:27:52	127	1708	AQXE	606183702376922000
18/03/2024	13:27:52	109	1708	AQXE	606183702376922000
18/03/2024	13:27:52	39	1708	AQXE	606183702376922000
18/03/2024	13:27:55	415	1708	AQXE	606183702376924000
18/03/2024	13:27:55	4	1708	AQXE	606183702376924000
18/03/2024	13:28:45	103	1708	AQXE	592109951935841000
18/03/2024	13:28:45	126	1708	AQXE	592109951935841000
18/03/2024	13:28:45	103	1708	AQXE	592109951935841000
18/03/2024	13:29:36	165	1708	BATE	592109951935865000
18/03/2024	13:29:36	318	1708	AQXE	606183702376969000
18/03/2024	13:29:36	98	1708	XLON	606183702376969000
18/03/2024	13:29:36	97	1708	XLON	606183702376969000
18/03/2024	13:29:36	242	1707.5	BATE	592109951935865000
18/03/2024	13:30:03	76	1707.5	BATE	592109951935884000
18/03/2024	13:30:03	37	1707.5	CHIX	606183702376987000
18/03/2024	13:30:03	408	1707.5	CHIX	592109951935884000
18/03/2024	13:30:03	59	1707.5	CHIX	592109951935884000
18/03/2024	13:30:03	124	1707.5	CHIX	606183702376987000
18/03/2024	13:30:03	240	1707.5	XLON	592109951935884000
18/03/2024	13:30:03	100	1707.5	TRQX	592109951935884000
18/03/2024	13:30:03	67	1707.5	TRQX	592109951935884000
18/03/2024	13:30:03	32	1707.5	XLON	606183702376987000
18/03/2024	13:30:03	67	1707.5	XLON	606183702376987000
18/03/2024	13:30:03	200	1707.5	CHIX	606183702376987000
18/03/2024	13:30:03	100	1707.5	CHIX	606183702376987000
18/03/2024	13:30:03	41	1707.5	AQXE	606183702376987000
18/03/2024	13:30:03	122	1707.5	BATE	606183702376987000
18/03/2024	13:30:20	159	1707.5	CHIX	592109951935898000
18/03/2024	13:30:20	21	1707.5	AQXE	606183702377001000
18/03/2024	13:30:20	318	1707.5	XLON	592109951935898000
18/03/2024	13:30:20	97	1707.5	AQXE	606183702377001000
18/03/2024	13:30:20	43	1707.5	BATE	606183702377001000
18/03/2024	13:30:20	38	1707.5	XLON	606183702377001000
18/03/2024	13:30:30	437	1707.5	CHIX	592109951935906000
18/03/2024	13:30:30	280	1707.5	XLON	606183702377009000
18/03/2024	13:30:30	298	1707.5	CHIX	592109951935906000
18/03/2024	13:30:30	159	1707.5	XLON	606183702377009000
18/03/2024	13:30:30	170	1707.5	XLON	606183702377009000
18/03/2024	13:30:31	108	1707.5	XLON	592109951935906000
18/03/2024	13:30:31	225	1707.5	XLON	592109951935906000
18/03/2024	13:30:31	159	1707.5	CHIX	606183702377009000
18/03/2024	13:30:31	220	1707.5	XLON	606183702377009000
18/03/2024	13:30:31	144	1707.5	CHIX	606183702377009000
18/03/2024	13:30:31	157	1707.5	XLON	592109951935906000
18/03/2024	13:30:37	120	1707.5	XLON	592109951935911000
18/03/2024	13:30:37	15	1707.5	CHIX	606183702377014000
18/03/2024	13:30:47	192	1707.5	XLON	592109951935917000
18/03/2024	13:30:56	301	1707.5	CHIX	592109951935922000
18/03/2024	13:30:56	159	1707.5	XLON	606183702377024000
18/03/2024	13:30:56	236	1707.5	XLON	606183702377024000

18/03/2024	13:33:52	244	1709	XLON	592109951936029000
18/03/2024	13:35:00	297	1708.5	CHIX	606183702377167000
18/03/2024	13:35:00	245	1708.5	XLON	606183702377167000
18/03/2024	13:35:40	159	1709	XLON	592109951936092000
18/03/2024	13:35:40	218	1709	XLON	606183702377190000
18/03/2024	13:35:42	67	1709	XLON	592109951936093000
18/03/2024	13:35:42	28	1709	CHIX	606183702377191000
18/03/2024	13:35:42	299	1709	XLON	606183702377191000
18/03/2024	13:36:29	321	1708.5	XLON	592109951936120000
18/03/2024	13:36:30	86	1708.5	XLON	592109951936120000
18/03/2024	13:36:30	73	1708.5	XLON	592109951936120000
18/03/2024	13:36:30	53	1708.5	AQXE	606183702377217000
18/03/2024	13:36:30	212	1708.5	AQXE	606183702377217000
18/03/2024	13:36:41	306	1708	CHIX	592109951936127000
18/03/2024	13:36:41	529	1708	CHIX	606183702377224000
18/03/2024	13:37:43	131	1709.5	AQXE	606183702377257000
18/03/2024	13:37:43	219	1709.5	AQXE	606183702377257000
18/03/2024	13:37:51	192	1710	CHIX	592109951936165000
18/03/2024	13:37:51	159	1710	XLON	606183702377261000
18/03/2024	13:38:30	365	1710	CHIX	606183702377282000
18/03/2024	13:38:30	260	1710	XLON	606183702377282000
18/03/2024	13:38:52	159	1709.5	AQXE	592109951936197000
18/03/2024	13:38:52	299	1709.5	CHIX	592109951936197000
18/03/2024	13:38:52	159	1709.5	TRQX	606183702377292000
18/03/2024	13:38:52	159	1709.5	TRQX	606183702377292000
18/03/2024	13:38:52	67	1709.5	XLON	592109951936197000
18/03/2024	13:38:52	25	1709.5	TRQX	592109951936197000
18/03/2024	13:38:52	67	1709.5	TRQX	592109951936197000
18/03/2024	13:38:52	100	1709.5	TRQX	592109951936197000
18/03/2024	13:38:52	155	1709.5	CHIX	592109951936197000
18/03/2024	13:38:52	100	1709.5	CHIX	592109951936197000
18/03/2024	13:38:52	100	1709.5	CHIX	592109951936197000
18/03/2024	13:38:52	77	1709.5	BATE	606183702377292000
18/03/2024	13:38:52	54	1709.5	AQXE	606183702377292000
18/03/2024	13:38:52	100	1709.5	BATE	606183702377292000
18/03/2024	13:39:08	67	1710.5	XLON	592109951936207000
18/03/2024	13:39:08	192	1710.5	XLON	592109951936207000
18/03/2024	13:39:24	184	1709.5	XLON	606183702377311000
18/03/2024	13:39:24	477	1709.5	CHIX	592109951936217000
18/03/2024	13:39:24	67	1709.5	XLON	606183702377311000
18/03/2024	13:39:24	468	1709.5	TRQX	606183702377311000
18/03/2024	13:39:24	120	1709.5	XLON	592109951936217000
18/03/2024	13:39:24	198	1709.5	XLON	592109951936217000
18/03/2024	13:39:24	170	1709.5	XLON	592109951936217000
18/03/2024	13:39:24	225	1709.5	AQXE	606183702377311000
18/03/2024	13:40:32	239	1709.5	XLON	606183702377355000
18/03/2024	13:40:32	159	1709.5	CHIX	592109951936262000
18/03/2024	13:40:32	145	1709.5	XLON	606183702377355000
18/03/2024	13:40:32	115	1709.5	AQXE	592109951936262000
18/03/2024	13:40:32	4	1709.5	XLON	606183702377355000
18/03/2024	13:41:18	100	1709.5	XLON	606183702377384000
18/03/2024	13:41:18	100	1709.5	XLON	606183702377384000
18/03/2024	13:41:18	14	1709.5	XLON	606183702377384000
18/03/2024	13:43:00	137	1710.5	XLON	606183702377438000
18/03/2024	13:43:00	179	1710.5	XLON	606183702377438000
18/03/2024	13:43:02	159	1709.5	TRQX	592109951936347000
18/03/2024	13:43:02	87	1709.5	AQXE	592109951936347000
18/03/2024	13:43:02	287	1709.5	CHIX	606183702377438000
18/03/2024	13:43:02	138	1709.5	XLON	592109951936348000
18/03/2024	13:43:02	211	1709.5	XLON	592109951936348000
18/03/2024	13:43:02	159	1709.5	CHIX	606183702377439000
18/03/2024	13:43:08	195	1709.5	BATE	592109951936352000
18/03/2024	13:43:08	318	1709.5	XLON	606183702377443000
18/03/2024	13:43:08	159	1709.5	AQXE	606183702377443000
18/03/2024	13:43:08	82	1709.5	XLON	606183702377443000
18/03/2024	13:45:15	260	1709.5	XLON	592109951936419000
18/03/2024	13:45:15	313	1709	CHIX	592109951936419000
18/03/2024	13:45:15	209	1709	CHIX	592109951936419000
18/03/2024	13:45:15	159	1709	BATE	606183702377508000
18/03/2024	13:45:15	318	1709	BATE	606183702377508000
18/03/2024	13:45:15	103	1709	XLON	592109951936419000
18/03/2024	13:45:15	123	1709	XLON	592109951936419000
18/03/2024	13:45:15	83	1709	AQXE	606183702377508000
18/03/2024	13:45:15	223	1709	AQXE	606183702377508000
18/03/2024	13:45:15	67	1709	XLON	606183702377508000
18/03/2024	13:45:15	67	1709	TRQX	592109951936419000
18/03/2024	13:45:15	70	1709	XLON	606183702377508000
18/03/2024	13:45:15	211	1709	CHIX	592109951936419000
18/03/2024	13:45:15	89	1709	XLON	606183702377508000
18/03/2024	13:45:16	55	1708.5	AQXE	606183702377508000
18/03/2024	13:45:18	77	1708.5	AQXE	606183702377509000
18/03/2024	13:45:20	27	1708.5	AQXE	606183702377510000
18/03/2024	13:45:20	133	1708.5	AQXE	606183702377510000
18/03/2024	13:45:31	26	1708.5	AQXE	606183702377515000
18/03/2024	13:46:19	285	1708.5	BATE	592109951936454000
18/03/2024	13:46:19	159	1708.5	TRQX	592109951936454000
18/03/2024	13:46:19	159	1708.5	TRQX	592109951936454000
18/03/2024	13:46:19	229	1708.5	TRQX	592109951936454000
18/03/2024	13:46:19	446	1708.5	CHIX	606183702377541000
18/03/2024	13:46:19	126	1708.5	BATE	606183702377541000
18/03/2024	13:46:19	209	1708.5	BATE	606183702377541000
18/03/2024	13:46:19	459	1708.5	XLON	592109951936454000
18/03/2024	13:46:19	140	1708.5	XLON	592109951936454000
18/03/2024	13:46:19	168	1708.5	XLON	592109951936454000

18/03/2024	13:46:19	246	1708.5	XLON	592109951936454000
18/03/2024	13:46:19	68	1708.5	XLON	592109951936454000
18/03/2024	13:46:20	289	1708	BATE	592109951936454000
18/03/2024	13:46:31	80	1708	AQXE	592109951936460000
18/03/2024	13:46:33	497	1708	CHIX	592109951936462000
18/03/2024	13:46:33	79	1708	AQXE	592109951936462000
18/03/2024	13:46:33	119	1708	TRQX	606183702377549000
18/03/2024	13:46:33	40	1708	TRQX	606183702377549000
18/03/2024	13:46:33	116	1708	XLON	592109951936462000
18/03/2024	13:46:34	18	1708	CHIX	606183702377549000
18/03/2024	13:46:34	58	1708	XLON	592109951936462000
18/03/2024	13:46:34	405	1708	XLON	592109951936462000
18/03/2024	13:46:34	141	1708	CHIX	606183702377549000
18/03/2024	13:46:34	103	1708	XLON	592109951936462000
18/03/2024	13:46:34	230	1708	XLON	592109951936462000
18/03/2024	13:46:34	103	1708	XLON	606183702377549000
18/03/2024	13:46:38	243	1708	CHIX	606183702377552000
18/03/2024	13:54:40	159	1708	CHIX	592109951936738000
18/03/2024	13:54:40	158	1708	CHIX	606183702377816000
18/03/2024	13:54:40	159	1708	CHIX	606183702377816000
18/03/2024	13:54:40	75	1708	XLON	592109951936738000
18/03/2024	13:55:58	289	1709	XLON	606183702377855000
18/03/2024	13:57:22	195	1709	XLON	592109951936816000
18/03/2024	13:57:25	209	1709	XLON	592109951936818000
18/03/2024	13:58:01	178	1709.5	AQXE	606183702377912000
18/03/2024	13:58:01	86	1709.5	AQXE	606183702377912000
18/03/2024	13:58:02	39	1709.5	AQXE	592109951936837000
18/03/2024	13:58:02	120	1709.5	AQXE	592109951936837000
18/03/2024	13:58:02	14	1709.5	XLON	606183702377913000
18/03/2024	13:59:37	122	1710.5	XLON	606183702377957000
18/03/2024	13:59:37	92	1710.5	XLON	606183702377957000
18/03/2024	13:59:39	342	1710.5	XLON	606183702377957000
18/03/2024	14:01:10	47	1710.5	AQXE	606183702378006000
18/03/2024	14:01:10	50	1710.5	CHIX	592109951936933000
18/03/2024	14:01:15	69	1711	XLON	592109951936936000
18/03/2024	14:01:15	159	1711	BATE	606183702378009000
18/03/2024	14:01:15	306	1711	BATE	606183702378009000
18/03/2024	14:02:27	144	1709.5	AQXE	592109951936979000
18/03/2024	14:02:27	159	1709.5	BATE	592109951936979000
18/03/2024	14:02:27	58	1709.5	AQXE	592109951936979000
18/03/2024	14:02:27	159	1709.5	TRQX	606183702378049000
18/03/2024	14:02:28	159	1709	TRQX	592109951936979000
18/03/2024	14:02:28	271	1709	CHIX	606183702378050000
18/03/2024	14:02:28	26	1709	CHIX	606183702378050000
18/03/2024	14:02:28	81	1709	CHIX	606183702378050000
18/03/2024	14:02:28	159	1709	XLON	592109951936980000
18/03/2024	14:02:28	174	1709	CHIX	606183702378050000
18/03/2024	14:02:28	51	1709	CHIX	606183702378050000
18/03/2024	14:02:28	175	1709	XLON	606183702378050000
18/03/2024	14:03:04	303	1709	AQXE	592109951937000000
18/03/2024	14:05:01	4	1709.5	BATE	592109951937069000
18/03/2024	14:05:01	81	1709.5	CHIX	606183702378136000
18/03/2024	14:05:01	193	1709.5	CHIX	606183702378136000
18/03/2024	14:05:03	18	1709.5	CHIX	606183702378138000
18/03/2024	14:05:03	216	1709.5	XLON	592109951937070000
18/03/2024	14:06:02	306	1709	XLON	606183702378171000
18/03/2024	14:06:02	38	1709	XLON	606183702378171000
18/03/2024	14:06:03	25	1709	BATE	606183702378171000
18/03/2024	14:06:03	181	1709	BATE	606183702378171000
18/03/2024	14:06:36	40	1708.5	AQXE	606183702378188000
18/03/2024	14:07:05	85	1708.5	TRQX	606183702378203000
18/03/2024	14:07:05	40	1708.5	TRQX	606183702378203000
18/03/2024	14:07:05	115	1708.5	BATE	592109951937138000
18/03/2024	14:07:05	48	1708.5	BATE	592109951937138000
18/03/2024	14:07:05	61	1708.5	BATE	592109951937138000
18/03/2024	14:07:05	190	1708.5	BATE	592109951937138000
18/03/2024	14:07:05	17	1708.5	TRQX	606183702378203000
18/03/2024	14:07:05	17	1708.5	TRQX	606183702378203000
18/03/2024	14:07:05	278	1708.5	AQXE	606183702378203000
18/03/2024	14:07:40	236	1709	XLON	606183702378224000
18/03/2024	14:07:44	67	1709.5	XLON	606183702378227000
18/03/2024	14:07:44	105	1709.5	XLON	606183702378227000
18/03/2024	14:08:03	105	1709.5	XLON	592109951937172000
18/03/2024	14:08:03	67	1709.5	XLON	592109951937172000
18/03/2024	14:08:03	222	1709.5	XLON	592109951937172000
18/03/2024	14:10:26	398	1709	BATE	606183702378310000
18/03/2024	14:10:26	48	1709	BATE	606183702378310000
18/03/2024	14:10:26	119	1709	XLON	592109951937248000
18/03/2024	14:10:26	192	1709	XLON	592109951937248000
18/03/2024	14:11:30	236	1710	XLON	592109951937288000
18/03/2024	14:11:31	380	1710	XLON	592109951937289000
18/03/2024	14:12:00	549	1709.5	CHIX	606183702378367000
18/03/2024	14:12:00	2	1709.5	XLON	606183702378367000
18/03/2024	14:12:00	161	1709.5	XLON	606183702378367000
18/03/2024	14:12:00	159	1709.5	CHIX	592109951937307000
18/03/2024	14:12:00	189	1709.5	XLON	606183702378367000
18/03/2024	14:12:00	113	1709.5	TRQX	606183702378367000
18/03/2024	14:12:00	67	1709.5	TRQX	606183702378367000
18/03/2024	14:12:00	100	1709.5	TRQX	606183702378367000
18/03/2024	14:12:00	67	1709.5	BATE	592109951937307000
18/03/2024	14:12:00	115	1709.5	AQXE	592109951937307000
18/03/2024	14:12:00	80	1709.5	AQXE	592109951937307000
18/03/2024	14:12:00	265	1709.5	XLON	606183702378367000
18/03/2024	14:12:00	67	1709.5	XLON	606183702378367000
18/03/2024	14:12:00	67	1709.5	CHIX	606183702378367000

18/03/2024	14:12:00	300	1709.5	CHIX	606183702378367000
18/03/2024	14:12:00	11	1709.5	TRQX	592109951937307000
18/03/2024	14:12:00	125	1709.5	TRQX	592109951937307000
18/03/2024	14:12:00	30	1709.5	CHIX	592109951937307000
18/03/2024	14:12:00	31	1709.5	CHIX	592109951937307000
18/03/2024	14:12:00	125	1709.5	XLON	606183702378367000
18/03/2024	14:12:00	383	1709.5	XLON	606183702378367000
18/03/2024	14:12:00	172	1709.5	XLON	606183702378367000
18/03/2024	14:12:00	159	1709.5	AQXE	592109951937307000
18/03/2024	14:12:00	415	1709.5	XLON	592109951937307000
18/03/2024	14:12:00	159	1709.5	CHIX	606183702378368000
18/03/2024	14:12:00	67	1709.5	XLON	592109951937307000
18/03/2024	14:12:00	117	1709.5	TRQX	606183702378368000
18/03/2024	14:12:00	56	1709.5	TRQX	606183702378368000
18/03/2024	14:16:01	201	1709.5	TRQX	592109951937430000
18/03/2024	14:17:04	309	1709.5	TRQX	606183702378518000
18/03/2024	14:19:01	250	1709.5	XLON	592109951937526000
18/03/2024	14:19:02	134	1710	CHIX	592109951937526000
18/03/2024	14:19:02	187	1710	CHIX	592109951937526000
18/03/2024	14:19:35	67	1711.5	TRQX	592109951937543000
18/03/2024	14:19:35	100	1711.5	TRQX	592109951937543000
18/03/2024	14:19:35	70	1711.5	TRQX	592109951937543000
18/03/2024	14:19:37	326	1711	XLON	592109951937544000
18/03/2024	14:20:37	213	1711	AQXE	606183702378627000
18/03/2024	14:20:37	84	1711	AQXE	606183702378627000
18/03/2024	14:20:40	451	1711	XLON	592109951937576000
18/03/2024	14:21:18	159	1710	AQXE	606183702378647000
18/03/2024	14:21:32	67	1711.5	BATE	606183702378653000
18/03/2024	14:21:32	114	1711.5	BATE	606183702378653000
18/03/2024	14:21:32	234	1711.5	BATE	606183702378653000
18/03/2024	14:21:33	321	1711	XLON	606183702378654000
18/03/2024	14:21:33	4	1711	XLON	606183702378654000
18/03/2024	14:22:15	321	1711	XLON	592109951937625000
18/03/2024	14:22:15	18	1711	XLON	592109951937625000
18/03/2024	14:22:17	88	1711.5	TRQX	606183702378678000
18/03/2024	14:22:17	81	1711.5	TRQX	606183702378678000
18/03/2024	14:22:17	67	1711.5	TRQX	606183702378678000
18/03/2024	14:22:17	100	1711.5	TRQX	606183702378678000
18/03/2024	14:22:17	7	1712	AQXE	592109951937627000
18/03/2024	14:23:01	67	1711	XLON	592109951937649000
18/03/2024	14:23:01	282	1711	XLON	592109951937649000
18/03/2024	14:23:02	311	1711	XLON	606183702378701000
18/03/2024	14:23:33	5	1711	XLON	606183702378715000
18/03/2024	14:23:33	21	1711	XLON	606183702378715000
18/03/2024	14:23:33	22	1711	CHIX	592109951937666000
18/03/2024	14:23:33	113	1711	CHIX	592109951937666000
18/03/2024	14:23:33	140	1711	CHIX	592109951937666000
18/03/2024	14:23:33	48	1711.5	TRQX	606183702378715000
18/03/2024	14:23:34	308	1712.5	XLON	606183702378716000
18/03/2024	14:24:44	310	1714	XLON	592109951937701000
18/03/2024	14:24:44	358	1714	CHIX	592109951937701000
18/03/2024	14:25:45	117	1713.5	TRQX	592109951937738000
18/03/2024	14:25:45	183	1713.5	TRQX	592109951937738000
18/03/2024	14:25:45	73	1713.5	TRQX	592109951937738000
18/03/2024	14:25:46	70	1713	TRQX	592109951937739000
18/03/2024	14:25:46	92	1713	AQXE	606183702378786000
18/03/2024	14:26:06	222	1713	CHIX	606183702378797000
18/03/2024	14:26:06	24	1713	BATE	606183702378798000
18/03/2024	14:26:08	192	1713	XLON	606183702378799000
18/03/2024	14:26:19	277	1713	XLON	606183702378805000
18/03/2024	14:26:42	250	1712.5	AQXE	592109951937771000
18/03/2024	14:26:42	159	1712.5	BATE	592109951937771000
18/03/2024	14:26:42	159	1712.5	TRQX	592109951937771000
18/03/2024	14:26:42	159	1712.5	AQXE	606183702378818000
18/03/2024	14:26:42	177	1712.5	CHIX	606183702378818000
18/03/2024	14:26:42	240	1712.5	XLON	606183702378818000
18/03/2024	14:26:42	180	1712.5	XLON	606183702378818000
18/03/2024	14:26:42	110	1712.5	XLON	606183702378818000
18/03/2024	14:26:42	67	1712.5	XLON	606183702378818000
18/03/2024	14:26:42	43	1712.5	CHIX	592109951937771000
18/03/2024	14:27:16	464	1712.5	CHIX	592109951937793000
18/03/2024	14:27:16	159	1712.5	CHIX	592109951937793000
18/03/2024	14:27:16	159	1712.5	BATE	606183702378838000
18/03/2024	14:27:18	224	1713	AQXE	592109951937794000
18/03/2024	14:28:01	389	1712.5	XLON	606183702378863000
18/03/2024	14:28:01	32	1712.5	XLON	606183702378863000
18/03/2024	14:28:01	159	1712.5	CHIX	592109951937818000
18/03/2024	14:28:02	2	1712.5	CHIX	592109951937818000
18/03/2024	14:28:04	318	1712.5	XLON	606183702378865000
18/03/2024	14:28:04	103	1712.5	CHIX	592109951937820000
18/03/2024	14:28:04	174	1712.5	CHIX	592109951937820000
18/03/2024	14:29:17	278	1713	XLON	592109951937859000
18/03/2024	14:30:27	318	1713	XLON	592109951937901000
18/03/2024	14:30:27	144	1713	AQXE	606183702378944000
18/03/2024	14:30:40	126	1712.5	CHIX	592109951937909000
18/03/2024	14:31:03	340	1712.5	CHIX	592109951937926000
18/03/2024	14:31:03	39	1712.5	CHIX	592109951937926000
18/03/2024	14:31:03	159	1712.5	AQXE	592109951937926000
18/03/2024	14:31:03	159	1712.5	TRQX	606183702378968000
18/03/2024	14:31:03	173	1712.5	XLON	592109951937926000
18/03/2024	14:31:03	230	1712.5	XLON	592109951937926000
18/03/2024	14:31:03	105	1712.5	XLON	592109951937926000
18/03/2024	14:31:03	172	1712.5	XLON	592109951937926000
18/03/2024	14:31:03	111	1712.5	XLON	592109951937926000
18/03/2024	14:31:03	170	1712.5	CHIX	606183702378968000

18/03/2024	14:31:03	134	1712.5	CHIX	606183702378968000
18/03/2024	14:31:27	159	1712	BATE	592109951937942000
18/03/2024	14:31:27	159	1712	TRQX	592109951937942000
18/03/2024	14:31:27	200	1712	CHIX	606183702378983000
18/03/2024	14:31:27	159	1712	AQXE	606183702378983000
18/03/2024	14:31:27	78	1712	XLON	592109951937942000
18/03/2024	14:31:27	220	1712	XLON	592109951937942000
18/03/2024	14:31:27	67	1712	XLON	592109951937942000
18/03/2024	14:31:27	120	1712	CHIX	592109951937942000
18/03/2024	14:31:27	100	1712	CHIX	592109951937942000
18/03/2024	14:31:27	95	1712	TRQX	606183702378983000
18/03/2024	14:31:27	100	1712	TRQX	606183702378983000
18/03/2024	14:31:27	125	1712	AQXE	606183702378983000
18/03/2024	14:31:27	183	1712	AQXE	606183702378983000
18/03/2024	14:31:27	233	1712	AQXE	606183702378983000
18/03/2024	14:31:27	159	1712	CHIX	606183702378983000
18/03/2024	14:32:32	439	1712	XLON	592109951937984000
18/03/2024	14:32:32	96	1712	TRQX	606183702379024000
18/03/2024	14:32:32	125	1712	AQXE	592109951937984000
18/03/2024	14:32:32	215	1712	XLON	606183702379024000
18/03/2024	14:32:32	67	1712	XLON	606183702379024000
18/03/2024	14:32:32	318	1712	XLON	592109951937984000
18/03/2024	14:32:32	450	1712	CHIX	606183702379024000
18/03/2024	14:34:39	318	1712	XLON	592109951938066000
18/03/2024	14:34:39	450	1712	CHIX	606183702379104000
18/03/2024	14:34:39	5	1712	XLON	592109951938066000
18/03/2024	14:36:34	147	1712	XLON	606183702379175000
18/03/2024	14:36:34	66	1712	XLON	606183702379175000
18/03/2024	14:36:45	159	1711.5	CHIX	592109951938146000
18/03/2024	14:36:45	212	1711.5	AQXE	592109951938146000
18/03/2024	14:36:45	170	1711.5	TRQX	606183702379182000
18/03/2024	14:36:45	318	1711.5	BATE	606183702379182000
18/03/2024	14:36:45	318	1711.5	CHIX	606183702379182000
18/03/2024	14:36:45	250	1711.5	XLON	592109951938146000
18/03/2024	14:36:45	252	1711.5	XLON	592109951938146000
18/03/2024	14:36:45	79	1711.5	XLON	592109951938146000
18/03/2024	14:36:45	67	1711.5	XLON	592109951938146000
18/03/2024	14:36:53	456	1711.5	CHIX	592109951938151000
18/03/2024	14:36:53	150	1711.5	CHIX	606183702379186000
18/03/2024	14:36:53	261	1711.5	CHIX	606183702379186000
18/03/2024	14:36:53	620	1711.5	CHIX	592109951938151000
18/03/2024	14:36:53	125	1711.5	AQXE	606183702379186000
18/03/2024	14:36:53	55	1711.5	AQXE	606183702379186000
18/03/2024	14:38:01	159	1711.5	CHIX	592109951938192000
18/03/2024	14:38:01	318	1711.5	XLON	606183702379226000
18/03/2024	14:38:01	68	1711.5	XLON	606183702379226000
18/03/2024	14:41:02	237	1712	AQXE	606183702379334000
18/03/2024	14:42:02	33	1712	AQXE	606183702379370000
18/03/2024	14:42:02	46	1712	AQXE	606183702379370000
18/03/2024	14:42:02	46	1712	AQXE	606183702379370000
18/03/2024	14:42:02	46	1712	AQXE	606183702379370000
18/03/2024	14:42:02	97	1712	AQXE	606183702379370000
18/03/2024	14:42:02	165	1712	AQXE	606183702379370000
18/03/2024	14:42:54	255	1712	AQXE	592109951938369000
18/03/2024	14:42:54	30	1712	AQXE	592109951938369000
18/03/2024	14:42:58	125	1712	AQXE	592109951938371000
18/03/2024	14:42:58	160	1712	AQXE	592109951938371000
18/03/2024	14:43:40	125	1712	AQXE	592109951938397000
18/03/2024	14:43:40	200	1712	AQXE	592109951938397000
18/03/2024	14:43:43	127	1712	AQXE	606183702379427000
18/03/2024	14:43:43	125	1712	AQXE	606183702379427000
18/03/2024	14:43:43	73	1712	AQXE	606183702379427000
18/03/2024	14:44:31	32	1712.5	AQXE	592109951938431000
18/03/2024	14:44:31	318	1712.5	XLON	606183702379458000
18/03/2024	14:44:33	38	1712.5	XLON	592109951938432000
18/03/2024	14:44:33	81	1712.5	XLON	592109951938432000
18/03/2024	14:44:33	40	1712.5	XLON	592109951938432000
18/03/2024	14:44:33	151	1712.5	AQXE	606183702379459000
18/03/2024	14:44:33	35	1712.5	AQXE	606183702379459000
18/03/2024	14:44:45	173	1711.5	BATE	592109951938440000
18/03/2024	14:45:26	590	1711	XLON	592109951938469000
18/03/2024	14:45:26	159	1711	TRQX	592109951938469000
18/03/2024	14:45:26	159	1711	BATE	592109951938469000
18/03/2024	14:45:26	174	1711	CHIX	592109951938469000
18/03/2024	14:45:26	415	1711	BATE	592109951938469000
18/03/2024	14:45:26	216	1711	BATE	592109951938469000
18/03/2024	14:45:26	265	1711	TRQX	606183702379495000
18/03/2024	14:45:26	53	1711	TRQX	606183702379495000
18/03/2024	14:45:26	255	1711	CHIX	606183702379495000
18/03/2024	14:45:26	159	1711	AQXE	606183702379495000
18/03/2024	14:45:26	159	1711	AQXE	606183702379495000
18/03/2024	14:45:26	246	1711	XLON	592109951938469000
18/03/2024	14:45:26	211	1711	XLON	592109951938469000
18/03/2024	14:45:26	109	1711	XLON	592109951938469000
18/03/2024	14:46:32	175	1711.5	XLON	606183702379539000
18/03/2024	14:48:40	272	1711.5	XLON	606183702379612000
18/03/2024	14:49:07	98	1711.5	XLON	592109951938611000
18/03/2024	14:49:07	290	1711.5	XLON	592109951938611000
18/03/2024	14:49:07	181	1711.5	TRQX	592109951938611000
18/03/2024	14:49:27	124	1711.5	XLON	592109951938622000
18/03/2024	14:49:27	113	1711.5	XLON	592109951938622000
18/03/2024	14:50:02	345	1711.5	XLON	606183702379665000
18/03/2024	14:50:08	84	1711.5	XLON	606183702379669000
18/03/2024	14:50:24	67	1711.5	XLON	606183702379678000
18/03/2024	14:50:24	124	1711.5	XLON	606183702379678000

18/03/2024	14:50:24	161	1711.5	XLON	606183702379678000
18/03/2024	14:50:25	193	1711	XLON	592109951938657000
18/03/2024	14:50:25	137	1711.5	XLON	606183702379678000
18/03/2024	14:50:25	83	1711.5	XLON	606183702379678000
18/03/2024	14:50:25	25	1711.5	XLON	606183702379678000
18/03/2024	14:50:25	106	1711	BATE	606183702379678000
18/03/2024	14:50:25	159	1711	BATE	592109951938657000
18/03/2024	14:50:25	69	1711	XLON	592109951938657000
18/03/2024	14:50:25	318	1711	CHIX	592109951938657000
18/03/2024	14:50:25	193	1711	AQXE	592109951938657000
18/03/2024	14:50:25	53	1711	BATE	606183702379678000
18/03/2024	14:50:25	318	1711	TRQX	606183702379678000
18/03/2024	14:50:25	318	1711	CHIX	606183702379678000
18/03/2024	14:50:25	323	1711	XLON	606183702379678000
18/03/2024	14:50:25	200	1711	CHIX	592109951938657000
18/03/2024	14:50:26	217	1711.5	XLON	592109951938657000
18/03/2024	14:50:26	35	1711.5	XLON	592109951938657000
18/03/2024	14:50:37	53	1711	BATE	592109951938663000
18/03/2024	14:50:37	279	1711	CHIX	606183702379684000
18/03/2024	14:50:37	108	1710.5	AQXE	606183702379684000
18/03/2024	14:50:37	252	1711	XLON	606183702379684000
18/03/2024	14:50:37	159	1711	TRQX	606183702379684000
18/03/2024	14:50:37	183	1710.5	TRQX	606183702379684000
18/03/2024	14:50:46	54	1711	XLON	592109951938667000
18/03/2024	14:50:46	398	1711	XLON	592109951938667000
18/03/2024	14:50:46	159	1711	CHIX	606183702379688000
18/03/2024	14:50:50	134	1711	XLON	592109951938669000
18/03/2024	14:50:51	64	1711	XLON	592109951938670000
18/03/2024	14:53:03	125	1711	AQXE	606183702379772000
18/03/2024	14:53:03	129	1711	AQXE	606183702379772000
18/03/2024	14:53:40	6	1711	XLON	606183702379791000
18/03/2024	14:53:40	152	1711	XLON	606183702379791000
18/03/2024	14:53:40	197	1711	XLON	606183702379791000
18/03/2024	14:54:14	159	1711.5	XLON	592109951938792000
18/03/2024	14:54:14	261	1711.5	CHIX	606183702379810000
18/03/2024	14:54:37	48	1711.5	XLON	606183702379823000
18/03/2024	14:54:37	67	1711.5	XLON	606183702379823000
18/03/2024	14:54:37	36	1711.5	XLON	606183702379823000
18/03/2024	14:54:37	36	1711.5	XLON	606183702379823000
18/03/2024	14:54:37	48	1711.5	XLON	606183702379823000
18/03/2024	14:54:37	33	1711.5	XLON	606183702379823000
18/03/2024	14:55:20	199	1711.5	XLON	606183702379851000
18/03/2024	14:56:20	159	1711.5	XLON	592109951938871000
18/03/2024	14:56:20	159	1711.5	BATE	592109951938871000
18/03/2024	14:56:20	172	1711.5	TRQX	606183702379886000
18/03/2024	14:56:20	159	1711.5	XLON	606183702379886000
18/03/2024	14:56:20	214	1711.5	CHIX	606183702379886000
18/03/2024	14:56:45	131	1711.5	XLON	592109951938894000
18/03/2024	14:56:45	23	1711.5	XLON	592109951938894000
18/03/2024	14:56:45	95	1711.5	AQXE	606183702379909000
18/03/2024	14:56:45	125	1711.5	AQXE	606183702379909000
18/03/2024	14:56:45	98	1711.5	AQXE	606183702379909000
18/03/2024	14:56:47	215	1711.5	AQXE	592109951938895000
18/03/2024	14:56:47	25	1711.5	AQXE	592109951938895000
18/03/2024	14:56:47	67	1711.5	AQXE	592109951938896000
18/03/2024	14:56:47	125	1711.5	AQXE	592109951938896000
18/03/2024	14:56:47	138	1711.5	AQXE	592109951938896000
18/03/2024	14:58:12	139	1712	XLON	592109951938970000
18/03/2024	14:58:12	109	1712	XLON	592109951938970000
18/03/2024	14:58:12	67	1712	XLON	592109951938970000
18/03/2024	14:58:12	121	1712	XLON	592109951938970000
18/03/2024	14:58:12	139	1712	XLON	592109951938970000
18/03/2024	14:58:12	109	1712	XLON	592109951938970000
18/03/2024	14:58:12	78	1712	XLON	606183702379984000
18/03/2024	14:58:12	225	1712	XLON	606183702379984000
18/03/2024	14:58:12	180	1712	XLON	592109951938970000
18/03/2024	14:58:12	156	1712	XLON	606183702379984000
18/03/2024	14:58:15	4	1712	XLON	606183702379987000
18/03/2024	14:58:15	322	1712	XLON	606183702379987000
18/03/2024	14:58:15	43	1712	XLON	592109951938973000
18/03/2024	14:58:15	5	1712	XLON	592109951938974000
18/03/2024	14:58:15	139	1712	XLON	606183702379987000
18/03/2024	14:58:15	71	1712	XLON	592109951938974000
18/03/2024	14:58:16	36	1712	CHIX	592109951938974000
18/03/2024	14:58:16	102	1712	BATE	606183702379987000
18/03/2024	14:58:16	125	1712	AQXE	606183702379987000
18/03/2024	14:58:19	125	1712	AQXE	592109951938976000
18/03/2024	14:58:19	53	1712	CHIX	606183702379989000
18/03/2024	14:58:42	149	1712.5	CHIX	592109951938995000
18/03/2024	14:58:42	65	1712.5	AQXE	606183702380008000
18/03/2024	14:59:40	49	1712.5	AQXE	592109951939043000
18/03/2024	14:59:40	353	1712.5	XLON	592109951939043000
18/03/2024	14:59:40	159	1712.5	TRQX	592109951939043000
18/03/2024	14:59:40	228	1712.5	CHIX	606183702380055000
18/03/2024	14:59:53	139	1713	XLON	592109951939057000
18/03/2024	14:59:53	85	1713	XLON	592109951939057000
18/03/2024	14:59:53	235	1713	XLON	606183702380069000
18/03/2024	14:59:53	159	1713	XLON	592109951939057000
18/03/2024	14:59:53	67	1713	XLON	592109951939057000
18/03/2024	14:59:53	85	1713	XLON	592109951939057000
18/03/2024	14:59:53	139	1713	XLON	606183702380069000
18/03/2024	14:59:53	20	1713	XLON	606183702380069000
18/03/2024	15:00:03	238	1712.5	BATE	606183702380083000
18/03/2024	15:00:03	139	1712.5	BATE	592109951939072000
18/03/2024	15:00:57	125	1713	CHIX	606183702380128000

18/03/2024	15:00:57	87	1713	BATE	592109951939117000
18/03/2024	15:01:23	164	1713	XLON	592109951939139000
18/03/2024	15:01:23	165	1713	BATE	592109951939139000
18/03/2024	15:01:23	159	1713	CHIX	592109951939139000
18/03/2024	15:01:23	318	1713	BATE	606183702380149000
18/03/2024	15:01:23	15	1713	BATE	606183702380149000
18/03/2024	15:01:23	159	1713	CHIX	606183702380149000
18/03/2024	15:01:26	125	1713	AQXE	606183702380153000
18/03/2024	15:01:26	182	1713	AQXE	606183702380153000
18/03/2024	15:01:26	19	1713	AQXE	606183702380153000
18/03/2024	15:01:26	210	1713	AQXE	606183702380153000
18/03/2024	15:01:26	93	1713	AQXE	606183702380153000
18/03/2024	15:01:26	37	1713	AQXE	606183702380153000
18/03/2024	15:01:27	146	1713	AQXE	592109951939144000
18/03/2024	15:01:27	154	1713	AQXE	592109951939144000
18/03/2024	15:01:27	14	1713	AQXE	592109951939144000
18/03/2024	15:01:44	111	1713	AQXE	592109951939157000
18/03/2024	15:01:44	212	1713	AQXE	592109951939157000
18/03/2024	15:01:44	42	1713	AQXE	592109951939157000
18/03/2024	15:01:46	232	1713	AQXE	606183702380169000
18/03/2024	15:01:46	63	1713	AQXE	606183702380169000
18/03/2024	15:01:47	125	1713	AQXE	606183702380170000
18/03/2024	15:01:47	94	1713	AQXE	606183702380170000
18/03/2024	15:01:50	230	1713	AQXE	606183702380172000
18/03/2024	15:01:50	15	1713	AQXE	606183702380172000
18/03/2024	15:01:53	125	1713	AQXE	606183702380173000
18/03/2024	15:01:53	227	1713	AQXE	606183702380173000
18/03/2024	15:01:53	7	1713	AQXE	606183702380173000
18/03/2024	15:01:56	223	1713	AQXE	606183702380175000
18/03/2024	15:01:56	69	1713	AQXE	606183702380175000
18/03/2024	15:01:59	109	1713	AQXE	592109951939168000
18/03/2024	15:01:59	136	1713	AQXE	592109951939168000
18/03/2024	15:02:05	126	1713	XLON	606183702380181000
18/03/2024	15:02:05	86	1713	XLON	606183702380181000
18/03/2024	15:02:19	84	1713	AQXE	592109951939182000
18/03/2024	15:02:19	128	1713	AQXE	592109951939182000
18/03/2024	15:02:20	5	1713	AQXE	592109951939182000
18/03/2024	15:02:20	209	1713	AQXE	592109951939182000
18/03/2024	15:02:24	9	1713	AQXE	592109951939185000
18/03/2024	15:02:24	109	1713	AQXE	592109951939185000
18/03/2024	15:02:24	63	1713	AQXE	592109951939185000
18/03/2024	15:02:25	164	1713	AQXE	592109951939185000
18/03/2024	15:02:43	2	1713	AQXE	592109951939197000
18/03/2024	15:02:43	125	1713	AQXE	592109951939197000
18/03/2024	15:02:43	57	1713	AQXE	592109951939197000
18/03/2024	15:02:48	125	1713	AQXE	592109951939201000
18/03/2024	15:02:48	47	1713	AQXE	592109951939201000
18/03/2024	15:02:54	125	1713	AQXE	592109951939206000
18/03/2024	15:02:54	41	1713	AQXE	592109951939206000
18/03/2024	15:02:59	125	1713	AQXE	606183702380218000
18/03/2024	15:02:59	40	1713	AQXE	606183702380218000
18/03/2024	15:03:02	169	1713	AQXE	592109951939211000
18/03/2024	15:03:16	67	1713	XLON	606183702380230000
18/03/2024	15:03:16	95	1713	XLON	606183702380230000
18/03/2024	15:03:21	162	1713	XLON	606183702380232000
18/03/2024	15:04:18	218	1713	AQXE	606183702380274000
18/03/2024	15:04:18	109	1713	AQXE	606183702380274000
18/03/2024	15:04:18	10	1713	BATE	592109951939267000
18/03/2024	15:04:23	116	1713	XLON	592109951939270000
18/03/2024	15:04:23	159	1713	AQXE	606183702380277000
18/03/2024	15:04:37	125	1713	AQXE	592109951939280000
18/03/2024	15:04:37	109	1713	AQXE	592109951939280000
18/03/2024	15:04:39	55	1713	AQXE	592109951939280000
18/03/2024	15:04:39	128	1713	AQXE	592109951939282000
18/03/2024	15:04:39	111	1713	AQXE	592109951939282000
18/03/2024	15:04:41	10	1713	XLON	606183702380290000
18/03/2024	15:04:41	196	1713	XLON	606183702380290000
18/03/2024	15:04:42	198	1713	XLON	592109951939284000
18/03/2024	15:04:42	8	1713	XLON	592109951939284000
18/03/2024	15:04:51	105	1713	AQXE	606183702380297000
18/03/2024	15:04:51	101	1713	AQXE	606183702380297000
18/03/2024	15:04:58	125	1713	AQXE	592109951939295000
18/03/2024	15:04:58	50	1713	AQXE	592109951939295000
18/03/2024	15:05:05	5	1713	TRQX	592109951939300000
18/03/2024	15:05:05	162	1713	TRQX	592109951939300000
18/03/2024	15:05:11	167	1713	TRQX	592109951939304000
18/03/2024	15:06:13	218	1712.5	AQXE	606183702380352000
18/03/2024	15:06:13	118	1712.5	AQXE	606183702380352000
18/03/2024	15:06:16	93	1712.5	AQXE	592109951939348000
18/03/2024	15:06:16	183	1712.5	AQXE	592109951939348000
18/03/2024	15:06:16	3	1712.5	AQXE	592109951939348000
18/03/2024	15:06:20	122	1712.5	AQXE	592109951939350000
18/03/2024	15:06:20	92	1712.5	AQXE	592109951939350000
18/03/2024	15:06:20	22	1712.5	AQXE	592109951939350000
18/03/2024	15:06:24	125	1712.5	AQXE	592109951939352000
18/03/2024	15:06:24	84	1712.5	AQXE	592109951939352000
18/03/2024	15:06:25	125	1712.5	AQXE	606183702380358000
18/03/2024	15:06:25	64	1712.5	AQXE	606183702380358000
18/03/2024	15:06:31	137	1712.5	AQXE	592109951939356000
18/03/2024	15:06:31	28	1712.5	AQXE	592109951939356000
18/03/2024	15:06:34	68	1712	TRQX	592109951939359000
18/03/2024	15:06:34	159	1712	BATE	606183702380364000
18/03/2024	15:06:34	227	1712	TRQX	592109951939359000
18/03/2024	15:06:55	4	1712	XLON	606183702380377000
18/03/2024	15:06:55	159	1712	CHIX	592109951939372000

18/03/2024	15:06:55	8	1712	XLON	606183702380377000
18/03/2024	15:06:55	180	1712	BATE	606183702380377000
18/03/2024	15:06:55	334	1712	XLON	606183702380377000
18/03/2024	15:06:55	89	1712	TRQX	592109951939372000
18/03/2024	15:06:55	100	1712	TRQX	592109951939372000
18/03/2024	15:06:55	226	1712	XLON	606183702380377000
18/03/2024	15:06:55	190	1712	XLON	606183702380377000
18/03/2024	15:06:55	229	1712	XLON	606183702380377000
18/03/2024	15:06:55	67	1712	XLON	606183702380377000
18/03/2024	15:06:55	126	1712	XLON	606183702380377000
18/03/2024	15:07:01	418	1712	XLON	592109951939376000
18/03/2024	15:07:01	159	1712	CHIX	606183702380380000
18/03/2024	15:08:30	159	1712	XLON	592109951939428000
18/03/2024	15:08:30	178	1712	XLON	592109951939428000
18/03/2024	15:08:30	314	1712	CHIX	606183702380431000
18/03/2024	15:08:30	240	1712	XLON	606183702380431000
18/03/2024	15:08:30	67	1712	XLON	592109951939428000
18/03/2024	15:08:30	126	1712	XLON	592109951939428000
18/03/2024	15:08:30	171	1712	XLON	606183702380431000
18/03/2024	15:08:30	147	1712	XLON	606183702380431000
18/03/2024	15:08:30	54	1712	CHIX	592109951939428000
18/03/2024	15:08:30	105	1712	CHIX	592109951939428000
18/03/2024	15:08:46	175	1712	CHIX	592109951939440000
18/03/2024	15:08:46	166	1712	AQXE	606183702380443000
18/03/2024	15:09:13	150	1711.5	XLON	606183702380457000
18/03/2024	15:09:25	183	1712	AQXE	592109951939462000
18/03/2024	15:09:25	109	1712	AQXE	592109951939462000
18/03/2024	15:09:25	33	1712	AQXE	592109951939462000
18/03/2024	15:10:02	185	1712.5	XLON	606183702380487000
18/03/2024	15:10:18	185	1712.5	XLON	592109951939494000
18/03/2024	15:10:53	102	1712.5	XLON	592109951939515000
18/03/2024	15:10:53	83	1712.5	XLON	592109951939515000
18/03/2024	15:10:58	185	1712.5	XLON	606183702380519000
18/03/2024	15:11:03	45	1712.5	XLON	592109951939521000
18/03/2024	15:11:03	67	1712.5	XLON	592109951939521000
18/03/2024	15:11:03	73	1712.5	XLON	592109951939521000
18/03/2024	15:11:06	185	1712.5	XLON	592109951939523000
18/03/2024	15:11:11	80	1712.5	XLON	606183702380527000
18/03/2024	15:11:11	105	1712.5	XLON	606183702380527000
18/03/2024	15:11:33	171	1712.5	XLON	592109951939536000
18/03/2024	15:11:33	14	1712.5	XLON	592109951939536000
18/03/2024	15:11:36	185	1712.5	XLON	592109951939539000
18/03/2024	15:11:45	185	1712.5	XLON	606183702380545000
18/03/2024	15:11:55	185	1712.5	XLON	592109951939552000
18/03/2024	15:13:24	67	1712	XLON	606183702380610000
18/03/2024	15:13:24	154	1712	XLON	606183702380610000
18/03/2024	15:13:24	150	1712	XLON	606183702380610000
18/03/2024	15:13:29	159	1712	TRQX	606183702380612000
18/03/2024	15:13:29	6	1712	CHIX	592109951939613000
18/03/2024	15:13:29	18	1712	CHIX	592109951939613000
18/03/2024	15:13:29	111	1712	CHIX	592109951939613000
18/03/2024	15:13:29	40	1712	CHIX	606183702380612000
18/03/2024	15:14:24	10	1712	XLON	592109951939644000
18/03/2024	15:14:24	292	1712.5	CHIX	606183702380642000
18/03/2024	15:14:24	42	1712.5	CHIX	606183702380642000
18/03/2024	15:14:24	27	1712.5	CHIX	592109951939644000
18/03/2024	15:14:25	99	1712.5	BATE	606183702380642000
18/03/2024	15:14:25	81	1712.5	BATE	606183702380642000
18/03/2024	15:14:25	171	1712.5	BATE	606183702380642000
18/03/2024	15:14:25	20	1712.5	BATE	606183702380642000
18/03/2024	15:14:26	23	1712.5	TRQX	592109951939645000
18/03/2024	15:14:26	254	1712.5	BATE	606183702380643000
18/03/2024	15:14:26	94	1712.5	BATE	606183702380643000
18/03/2024	15:14:30	159	1712.5	XLON	606183702380645000
18/03/2024	15:14:30	123	1712.5	CHIX	592109951939646000
18/03/2024	15:14:30	89	1712.5	CHIX	592109951939646000
18/03/2024	15:14:34	71	1712.5	TRQX	592109951939648000
18/03/2024	15:14:34	67	1712.5	TRQX	592109951939648000
18/03/2024	15:14:34	65	1712.5	TRQX	592109951939648000
18/03/2024	15:14:36	71	1712.5	TRQX	592109951939649000
18/03/2024	15:14:36	71	1712.5	TRQX	592109951939649000
18/03/2024	15:14:36	61	1712.5	TRQX	592109951939649000
18/03/2024	15:14:37	67	1712.5	TRQX	606183702380648000
18/03/2024	15:14:37	71	1712.5	TRQX	606183702380648000
18/03/2024	15:14:37	65	1712.5	TRQX	606183702380648000
18/03/2024	15:14:41	94	1712.5	TRQX	592109951939652000
18/03/2024	15:14:41	100	1712.5	TRQX	592109951939652000
18/03/2024	15:14:41	9	1712.5	TRQX	592109951939652000
18/03/2024	15:14:41	203	1712.5	TRQX	592109951939652000
18/03/2024	15:14:42	203	1712.5	XLON	606183702380651000
18/03/2024	15:14:48	134	1712.5	XLON	592109951939656000
18/03/2024	15:14:48	69	1712.5	XLON	592109951939656000
18/03/2024	15:14:53	181	1712.5	XLON	606183702380658000
18/03/2024	15:14:58	144	1712.5	XLON	592109951939662000
18/03/2024	15:14:58	37	1712.5	XLON	592109951939662000
18/03/2024	15:15:05	1	1712.5	TRQX	606183702380664000
18/03/2024	15:15:05	172	1712.5	TRQX	606183702380664000
18/03/2024	15:16:24	85	1712.5	TRQX	592109951939717000
18/03/2024	15:16:24	100	1712.5	TRQX	592109951939717000
18/03/2024	15:16:24	183	1712.5	TRQX	592109951939717000
18/03/2024	15:16:24	3	1712.5	TRQX	592109951939717000
18/03/2024	15:16:27	67	1712	XLON	606183702380714000
18/03/2024	15:16:27	132	1712	XLON	606183702380714000
18/03/2024	15:16:28	91	1712	AQXE	592109951939719000
18/03/2024	15:16:28	81	1712	AQXE	592109951939719000

18/03/2024	15:16:34	64	1712.5	TRQX	592109951939721000
18/03/2024	15:16:34	88	1712.5	TRQX	592109951939721000
18/03/2024	15:16:34	47	1712.5	TRQX	592109951939721000
18/03/2024	15:16:39	53	1712.5	TRQX	606183702380720000
18/03/2024	15:16:39	124	1712.5	TRQX	606183702380720000
18/03/2024	15:16:39	22	1712.5	TRQX	606183702380720000
18/03/2024	15:16:42	16	1712	XLON	592109951939726000
18/03/2024	15:16:42	183	1712	AQXE	606183702380722000
18/03/2024	15:16:44	183	1712	AQXE	592109951939728000
18/03/2024	15:16:44	39	1712	AQXE	592109951939728000
18/03/2024	15:16:48	183	1712	AQXE	606183702380726000
18/03/2024	15:16:48	8	1712	AQXE	606183702380726000
18/03/2024	15:16:52	73	1712	XLON	606183702380729000
18/03/2024	15:16:52	97	1712	XLON	606183702380729000
18/03/2024	15:18:24	19	1712	XLON	592109951939787000
18/03/2024	15:18:24	335	1712	XLON	592109951939787000
18/03/2024	15:18:29	3	1712	XLON	592109951939790000
18/03/2024	15:18:29	168	1712	XLON	592109951939790000
18/03/2024	15:18:29	183	1712	XLON	592109951939790000
18/03/2024	15:18:32	354	1712	XLON	606183702380786000
18/03/2024	15:18:36	125	1712	AQXE	592109951939794000
18/03/2024	15:18:36	213	1712	XLON	606183702380788000
18/03/2024	15:18:36	16	1712.5	TRQX	592109951939794000
18/03/2024	15:18:38	182	1712	XLON	592109951939795000
18/03/2024	15:18:38	47	1712	XLON	592109951939795000
18/03/2024	15:18:42	229	1712	BATE	592109951939798000
18/03/2024	15:18:44	46	1712	XLON	592109951939799000
18/03/2024	15:18:44	183	1712	AQXE	606183702380794000
18/03/2024	15:19:12	310	1712	BATE	592109951939821000
18/03/2024	15:19:13	3	1712	TRQX	592109951939822000
18/03/2024	15:19:13	67	1712	TRQX	592109951939822000
18/03/2024	15:19:13	166	1712	XLON	606183702380815000
18/03/2024	15:19:48	194	1711.5	CHIX	592109951939842000
18/03/2024	15:19:48	274	1711.5	AQXE	606183702380835000
18/03/2024	15:19:48	159	1711.5	AQXE	606183702380835000
18/03/2024	15:19:48	18	1711.5	BATE	606183702380835000
18/03/2024	15:19:48	318	1711.5	TRQX	606183702380835000
18/03/2024	15:19:48	106	1711.5	BATE	606183702380835000
18/03/2024	15:19:48	35	1711.5	BATE	606183702380835000
18/03/2024	15:19:48	90	1711.5	XLON	606183702380835000
18/03/2024	15:19:48	230	1711.5	XLON	592109951939842000
18/03/2024	15:19:48	251	1711.5	XLON	592109951939842000
18/03/2024	15:19:48	67	1711.5	XLON	592109951939842000
18/03/2024	15:19:48	72	1711.5	XLON	592109951939842000
18/03/2024	15:19:48	92	1711.5	TRQX	606183702380835000
18/03/2024	15:19:48	68	1711.5	TRQX	606183702380835000
18/03/2024	15:19:48	183	1711.5	AQXE	606183702380835000
18/03/2024	15:19:48	78	1711.5	AQXE	606183702380835000
18/03/2024	15:19:52	162	1712	XLON	606183702380839000
18/03/2024	15:20:40	33	1712.5	XLON	606183702380866000
18/03/2024	15:20:40	130	1712.5	XLON	606183702380866000
18/03/2024	15:23:00	400	1711.5	CHIX	592109951939947000
18/03/2024	15:23:00	318	1711.5	TRQX	606183702380938000
18/03/2024	15:23:00	310	1711.5	XLON	606183702380938000
18/03/2024	15:23:00	241	1711.5	XLON	606183702380938000
18/03/2024	15:23:00	183	1711.5	XLON	606183702380938000
18/03/2024	15:23:03	67	1711.5	XLON	592109951939949000
18/03/2024	15:23:03	139	1711.5	XLON	592109951939949000
18/03/2024	15:23:06	183	1711.5	XLON	592109951939951000
18/03/2024	15:23:32	183	1711.5	CHIX	606183702380954000
18/03/2024	15:23:43	104	1711.5	XLON	592109951939969000
18/03/2024	15:23:43	79	1711.5	XLON	592109951939969000
18/03/2024	15:23:48	91	1711.5	XLON	606183702380962000
18/03/2024	15:24:27	92	1711.5	XLON	606183702380983000
18/03/2024	15:24:40	183	1711.5	XLON	592109951940000000
18/03/2024	15:25:07	172	1711.5	CHIX	592109951940014000
18/03/2024	15:25:08	217	1711.5	XLON	606183702381004000
18/03/2024	15:25:13	152	1711.5	AQXE	592109951940016000
18/03/2024	15:25:13	148	1711.5	AQXE	592109951940016000
18/03/2024	15:25:13	89	1711.5	XLON	606183702381005000
18/03/2024	15:25:30	67	1711.5	XLON	592109951940025000
18/03/2024	15:25:30	192	1711.5	XLON	592109951940025000
18/03/2024	15:25:32	59	1711.5	XLON	592109951940026000
18/03/2024	15:25:32	200	1711.5	BATE	606183702381015000
18/03/2024	15:25:33	241	1711.5	CHIX	606183702381015000
18/03/2024	15:26:20	18	1711.5	XLON	606183702381040000
18/03/2024	15:26:20	241	1711.5	XLON	606183702381040000
18/03/2024	15:26:22	125	1711.5	AQXE	592109951940052000
18/03/2024	15:26:22	88	1711.5	AQXE	592109951940052000
18/03/2024	15:26:22	46	1711.5	XLON	606183702381040000
18/03/2024	15:27:50	229	1711.5	XLON	592109951940102000
18/03/2024	15:29:22	168	1711.5	XLON	592109951940150000
18/03/2024	15:29:22	159	1711.5	TRQX	592109951940150000
18/03/2024	15:29:22	229	1711.5	XLON	606183702381135000
18/03/2024	15:29:22	84	1711.5	CHIX	606183702381135000
18/03/2024	15:29:22	159	1711.5	BATE	606183702381135000
18/03/2024	15:29:22	95	1711.5	CHIX	606183702381135000
18/03/2024	15:29:40	100	1713	CHIX	606183702381145000
18/03/2024	15:29:40	159	1713	XLON	592109951940160000
18/03/2024	15:29:40	210	1713	CHIX	606183702381145000
18/03/2024	15:29:42	159	1713	XLON	592109951940161000
18/03/2024	15:29:42	310	1713	CHIX	606183702381146000
18/03/2024	15:29:46	203	1713	XLON	606183702381149000
18/03/2024	15:29:47	266	1713	XLON	606183702381149000
18/03/2024	15:29:47	220	1713	XLON	606183702381150000

18/03/2024	15:29:47	2	1713	XLON	606183702381150000
18/03/2024	15:31:02	178	1713.5	XLON	592109951940210000
18/03/2024	15:31:02	463	1713.5	XLON	606183702381194000
18/03/2024	15:31:02	247	1713.5	CHIX	606183702381194000
18/03/2024	15:31:02	241	1713.5	XLON	606183702381194000
18/03/2024	15:31:02	209	1713.5	XLON	606183702381194000
18/03/2024	15:31:04	207	1713.5	XLON	606183702381195000
18/03/2024	15:31:06	218	1713.5	XLON	606183702381197000
18/03/2024	15:31:09	207	1713.5	XLON	592109951940215000
18/03/2024	15:31:15	55	1713.5	XLON	606183702381203000
18/03/2024	15:31:15	370	1713.5	XLON	606183702381203000
18/03/2024	15:31:17	61	1713.5	CHIX	592109951940221000
18/03/2024	15:31:17	166	1713.5	CHIX	592109951940221000
18/03/2024	15:31:18	183	1713.5	AQXE	592109951940221000
18/03/2024	15:31:18	15	1713.5	XLON	606183702381205000
18/03/2024	15:31:22	109	1713.5	XLON	592109951940224000
18/03/2024	15:31:22	133	1713.5	XLON	592109951940224000
18/03/2024	15:31:26	242	1713.5	XLON	592109951940227000
18/03/2024	15:31:29	242	1713.5	XLON	606183702381212000
18/03/2024	15:31:30	205	1713.5	XLON	606183702381213000
18/03/2024	15:31:30	37	1713.5	XLON	606183702381213000
18/03/2024	15:31:34	242	1713.5	XLON	606183702381215000
18/03/2024	15:31:35	83	1713.5	XLON	606183702381216000
18/03/2024	15:31:35	67	1713.5	XLON	606183702381216000
18/03/2024	15:31:35	92	1713.5	XLON	606183702381216000
18/03/2024	15:31:39	32	1713.5	XLON	606183702381219000
18/03/2024	15:31:39	206	1713.5	XLON	606183702381219000
18/03/2024	15:31:39	4	1713.5	XLON	606183702381219000
18/03/2024	15:31:41	242	1713.5	XLON	606183702381220000
18/03/2024	15:31:42	242	1713.5	XLON	606183702381221000
18/03/2024	15:31:44	242	1713.5	XLON	606183702381222000
18/03/2024	15:31:45	59	1713.5	XLON	592109951940239000
18/03/2024	15:31:45	183	1713.5	AQXE	606183702381222000
18/03/2024	15:33:40	150	1713.5	AQXE	606183702381290000
18/03/2024	15:33:55	100	1713.5	AQXE	606183702381302000
18/03/2024	15:33:56	124	1713.5	XLON	592109951940321000
18/03/2024	15:33:56	67	1713.5	XLON	592109951940321000
18/03/2024	15:33:56	24	1713.5	XLON	592109951940321000
18/03/2024	15:33:58	215	1713.5	XLON	592109951940325000
18/03/2024	15:34:10	215	1713.5	CHIX	592109951940333000
18/03/2024	15:34:26	215	1713.5	XLON	592109951940345000
18/03/2024	15:34:26	318	1713	TRQX	592109951940345000
18/03/2024	15:34:26	189	1713	CHIX	606183702381325000
18/03/2024	15:34:26	183	1713.5	AQXE	592109951940345000
18/03/2024	15:34:26	5	1713.5	AQXE	592109951940345000
18/03/2024	15:34:30	170	1713.5	XLON	606183702381328000
18/03/2024	15:34:32	187	1713.5	XLON	606183702381329000
18/03/2024	15:34:35	67	1713.5	XLON	606183702381331000
18/03/2024	15:34:35	120	1713.5	XLON	606183702381331000
18/03/2024	15:34:35	137	1713.5	XLON	592109951940351000
18/03/2024	15:34:35	50	1713.5	XLON	592109951940351000
18/03/2024	15:34:38	187	1713.5	XLON	606183702381334000
18/03/2024	15:34:40	143	1713	AQXE	592109951940355000
18/03/2024	15:34:40	16	1713	AQXE	592109951940355000
18/03/2024	15:34:40	187	1713.5	CHIX	592109951940355000
18/03/2024	15:34:43	187	1713.5	CHIX	592109951940357000
18/03/2024	15:34:43	187	1713.5	XLON	592109951940357000
18/03/2024	15:34:56	187	1713.5	XLON	592109951940365000
18/03/2024	15:34:58	124	1713.5	XLON	606183702381347000
18/03/2024	15:34:58	63	1713.5	XLON	606183702381347000
18/03/2024	15:34:59	187	1713.5	XLON	592109951940367000
18/03/2024	15:35:00	40	1713.5	TRQX	606183702381348000
18/03/2024	15:35:00	144	1713.5	XLON	592109951940368000
18/03/2024	15:35:01	3	1713.5	XLON	592109951940368000
18/03/2024	15:35:05	187	1713.5	XLON	606183702381351000
18/03/2024	15:35:06	67	1713.5	XLON	606183702381352000
18/03/2024	15:35:06	120	1713.5	XLON	592109951940371000
18/03/2024	15:35:08	187	1713.5	XLON	606183702381354000
18/03/2024	15:35:13	187	1713.5	XLON	606183702381357000
18/03/2024	15:35:13	187	1713.5	XLON	592109951940377000
18/03/2024	15:35:15	187	1713.5	XLON	606183702381359000
18/03/2024	15:35:21	187	1713.5	XLON	592109951940382000
18/03/2024	15:35:29	187	1713.5	XLON	592109951940387000
18/03/2024	15:35:38	187	1713.5	XLON	592109951940392000
18/03/2024	15:35:44	187	1714	XLON	606183702381376000
18/03/2024	15:36:11	187	1714	AQXE	606183702381391000
18/03/2024	15:36:20	159	1713.5	TRQX	592109951940418000
18/03/2024	15:36:20	162	1713.5	BATE	592109951940418000
18/03/2024	15:36:20	159	1713.5	XLON	606183702381398000
18/03/2024	15:36:20	159	1713.5	CHIX	606183702381398000
18/03/2024	15:36:20	348	1713.5	CHIX	606183702381398000
18/03/2024	15:36:20	240	1713.5	XLON	606183702381398000
18/03/2024	15:36:28	408	1713.5	XLON	592109951940423000
18/03/2024	15:36:28	159	1713.5	CHIX	606183702381402000
18/03/2024	15:36:28	297	1713.5	XLON	606183702381402000
18/03/2024	15:36:28	7	1713.5	XLON	592109951940423000
18/03/2024	15:36:45	159	1713.5	XLON	592109951940432000
18/03/2024	15:36:45	199	1713.5	CHIX	606183702381411000
18/03/2024	15:36:46	67	1713.5	XLON	592109951940433000
18/03/2024	15:36:46	136	1713.5	XLON	592109951940433000
18/03/2024	15:36:46	3	1713.5	CHIX	606183702381412000
18/03/2024	15:36:46	225	1713.5	CHIX	606183702381412000
18/03/2024	15:36:48	243	1713.5	XLON	592109951940434000
18/03/2024	15:37:11	208	1713.5	TRQX	606183702381428000
18/03/2024	15:37:11	159	1713.5	BATE	592109951940450000

18/03/2024	15:37:11	301	1713.5	CHIX	606183702381428000
18/03/2024	15:37:11	201	1713.5	XLON	606183702381428000
18/03/2024	15:37:55	30	1714.5	XLON	592109951940476000
18/03/2024	15:37:55	283	1714.5	XLON	592109951940476000
18/03/2024	15:37:55	83	1714.5	XLON	606183702381454000
18/03/2024	15:37:55	67	1714.5	XLON	606183702381454000
18/03/2024	15:37:55	274	1714.5	XLON	592109951940476000
18/03/2024	15:38:00	67	1714.5	XLON	606183702381456000
18/03/2024	15:38:16	448	1714.5	XLON	606183702381467000
18/03/2024	15:38:18	368	1714.5	XLON	606183702381468000
18/03/2024	15:38:18	70	1714.5	XLON	606183702381468000
18/03/2024	15:39:03	249	1715	CHIX	592109951940519000
18/03/2024	15:39:03	470	1715	XLON	606183702381496000
18/03/2024	15:39:03	159	1715	XLON	606183702381496000
18/03/2024	15:39:08	67	1715	XLON	606183702381499000
18/03/2024	15:39:08	217	1715	XLON	606183702381499000
18/03/2024	15:39:08	82	1715	XLON	606183702381499000
18/03/2024	15:39:10	151	1715	XLON	606183702381500000
18/03/2024	15:39:10	67	1715	XLON	606183702381500000
18/03/2024	15:39:10	144	1715	XLON	606183702381500000
18/03/2024	15:39:17	67	1715	XLON	592109951940528000
18/03/2024	15:39:17	302	1715	XLON	592109951940528000
18/03/2024	15:39:18	92	1715	XLON	592109951940528000
18/03/2024	15:39:18	114	1715	XLON	592109951940528000
18/03/2024	15:39:52	282	1714.5	XLON	606183702381524000
18/03/2024	15:39:54	407	1714.5	XLON	606183702381525000
18/03/2024	15:39:57	318	1714	TRQX	592109951940551000
18/03/2024	15:39:57	318	1714	CHIX	606183702381527000
18/03/2024	15:39:57	240	1714	TRQX	592109951940551000
18/03/2024	15:39:57	183	1714	TRQX	592109951940551000
18/03/2024	15:39:57	210	1714	CHIX	592109951940551000
18/03/2024	15:39:57	100	1714	CHIX	592109951940551000
18/03/2024	15:39:57	100	1714	CHIX	592109951940551000
18/03/2024	15:39:57	258	1714	XLON	606183702381527000
18/03/2024	15:39:57	244	1714	XLON	606183702381527000
18/03/2024	15:39:57	230	1714	XLON	606183702381527000
18/03/2024	15:39:57	67	1714	XLON	606183702381527000
18/03/2024	15:39:57	318	1714	XLON	606183702381527000
18/03/2024	15:39:57	391	1714	CHIX	592109951940551000
18/03/2024	15:39:57	159	1714	BATE	606183702381527000
18/03/2024	15:39:58	391	1714	CHIX	592109951940551000
18/03/2024	15:39:58	159	1714	TRQX	606183702381527000
18/03/2024	15:39:58	509	1714	CHIX	592109951940551000
18/03/2024	15:39:58	100	1714	TRQX	606183702381527000
18/03/2024	15:39:58	59	1714	TRQX	606183702381527000
18/03/2024	15:40:03	159	1714	CHIX	592109951940555000
18/03/2024	15:40:03	329	1714	XLON	606183702381531000
18/03/2024	15:40:03	112	1714	XLON	606183702381531000
18/03/2024	15:40:03	195	1714	XLON	606183702381531000
18/03/2024	15:40:08	223	1713.5	TRQX	592109951940559000
18/03/2024	15:41:31	217	1713	TRQX	592109951940615000
18/03/2024	15:41:31	318	1713	BATE	592109951940615000
18/03/2024	15:41:31	188	1713	TRQX	606183702381589000
18/03/2024	15:41:31	159	1713	CHIX	606183702381589000
18/03/2024	15:41:31	230	1713	XLON	592109951940615000
18/03/2024	15:41:31	245	1713	XLON	592109951940615000
18/03/2024	15:41:31	229	1713	XLON	592109951940615000
18/03/2024	15:41:31	245	1713	XLON	592109951940615000
18/03/2024	15:41:31	161	1713	XLON	592109951940615000
18/03/2024	15:41:31	230	1713	TRQX	606183702381589000
18/03/2024	15:41:31	100	1713	TRQX	606183702381589000
18/03/2024	15:41:31	183	1713	TRQX	606183702381589000
18/03/2024	15:41:31	290	1713	CHIX	606183702381589000
18/03/2024	15:41:31	100	1713	CHIX	606183702381589000
18/03/2024	15:41:31	100	1713	CHIX	606183702381589000
18/03/2024	15:44:42	247	1713	XLON	592109951940732000
18/03/2024	15:44:42	159	1713	CHIX	592109951940732000
18/03/2024	15:44:42	159	1713	BATE	606183702381702000
18/03/2024	15:44:42	270	1713	XLON	606183702381702000
18/03/2024	15:44:42	67	1713	XLON	606183702381702000
18/03/2024	15:44:42	74	1713	CHIX	592109951940732000
18/03/2024	15:44:42	215	1713	CHIX	592109951940732000
18/03/2024	15:44:42	6	1713	CHIX	592109951940732000
18/03/2024	15:44:42	65	1713	XLON	606183702381702000
18/03/2024	15:44:42	94	1713	XLON	606183702381702000
18/03/2024	15:44:42	318	1713	XLON	606183702381702000
18/03/2024	15:45:26	151	1713	CHIX	592109951940761000
18/03/2024	15:45:26	297	1713	CHIX	592109951940761000
18/03/2024	15:46:10	209	1713.5	XLON	592109951940788000
18/03/2024	15:46:10	299	1713	CHIX	592109951940788000
18/03/2024	15:46:10	299	1713	XLON	606183702381757000
18/03/2024	15:46:14	81	1713	CHIX	592109951940791000
18/03/2024	15:46:17	41	1713	CHIX	592109951940792000
18/03/2024	15:46:17	19	1713	XLON	606183702381761000
18/03/2024	15:46:17	230	1713	XLON	606183702381761000
18/03/2024	15:46:17	203	1713	XLON	606183702381761000
18/03/2024	15:46:23	421	1712.5	CHIX	606183702381765000
18/03/2024	15:46:23	291	1712.5	CHIX	592109951940796000
18/03/2024	15:46:23	159	1712.5	TRQX	592109951940796000
18/03/2024	15:46:23	47	1712.5	CHIX	606183702381765000
18/03/2024	15:46:23	159	1712.5	TRQX	606183702381765000
18/03/2024	15:48:33	428	1712.5	CHIX	592109951940876000
18/03/2024	15:48:33	159	1712.5	CHIX	592109951940876000
18/03/2024	15:48:33	318	1712.5	XLON	606183702381843000
18/03/2024	15:48:33	456	1712.5	XLON	606183702381843000

18/03/2024	15:48:34	404	1712.5	CHIX	606183702381844000
18/03/2024	15:49:04	159	1712.5	BATE	592109951940900000
18/03/2024	15:49:34	191	1713	XLON	606183702381883000
18/03/2024	15:49:34	248	1713	XLON	606183702381883000
18/03/2024	15:49:56	260	1712.5	XLON	606183702381894000
18/03/2024	15:50:04	236	1713	XLON	592109951940935000
18/03/2024	15:50:05	67	1713	CHIX	592109951940935000
18/03/2024	15:50:05	67	1713	XLON	606183702381900000
18/03/2024	15:50:05	3	1713	BATE	606183702381900000
18/03/2024	15:50:05	64	1713	XLON	592109951940935000
18/03/2024	15:50:35	345	1713	XLON	606183702381918000
18/03/2024	15:50:39	242	1713	XLON	606183702381920000
18/03/2024	15:51:20	58	1712.5	XLON	606183702381947000
18/03/2024	15:51:33	25	1712.5	TRQX	592109951940992000
18/03/2024	15:51:33	67	1712.5	CHIX	606183702381956000
18/03/2024	15:51:33	76	1712.5	TRQX	592109951940992000
18/03/2024	15:52:38	318	1712.5	XLON	592109951941031000
18/03/2024	15:52:38	116	1712.5	XLON	592109951941031000
18/03/2024	15:53:00	80	1712.5	TRQX	592109951941042000
18/03/2024	15:53:00	201	1712.5	TRQX	592109951941042000
18/03/2024	15:53:00	159	1712.5	CHIX	592109951941042000
18/03/2024	15:53:00	216	1712.5	XLON	592109951941042000
18/03/2024	15:53:00	43	1712.5	XLON	592109951941042000
18/03/2024	15:53:00	169	1712.5	BATE	606183702382005000
18/03/2024	15:53:00	159	1712.5	CHIX	606183702382005000
18/03/2024	15:53:00	6	1712.5	CHIX	606183702382005000
18/03/2024	15:53:00	153	1712.5	CHIX	606183702382005000
18/03/2024	15:53:01	371	1712.5	XLON	606183702382005000
18/03/2024	15:53:01	159	1712.5	CHIX	592109951941043000
18/03/2024	15:53:01	8	1712.5	CHIX	592109951941043000
18/03/2024	15:53:01	169	1712.5	BATE	606183702382005000
18/03/2024	15:53:01	180	1712.5	XLON	592109951941043000
18/03/2024	15:53:25	325	1713	XLON	606183702382020000
18/03/2024	15:53:25	294	1713	XLON	592109951941058000
18/03/2024	15:53:25	67	1713	XLON	592109951941058000
18/03/2024	15:53:25	3	1713	CHIX	592109951941058000
18/03/2024	15:53:25	21	1713	CHIX	606183702382020000
18/03/2024	15:53:25	188	1713	XLON	606183702382020000
18/03/2024	15:53:25	64	1713	CHIX	592109951941058000
18/03/2024	15:53:25	36	1713	XLON	606183702382020000
18/03/2024	15:53:31	31	1713	XLON	592109951941062000
18/03/2024	15:53:31	229	1713	XLON	592109951941062000
18/03/2024	15:53:32	147	1713	XLON	606183702382025000
18/03/2024	15:53:32	57	1713	XLON	606183702382025000
18/03/2024	15:53:33	157	1713	XLON	606183702382026000
18/03/2024	15:53:33	44	1713	XLON	606183702382026000
18/03/2024	15:53:40	270	1712.5	XLON	606183702382029000
18/03/2024	15:53:58	78	1713	BATE	606183702382039000
18/03/2024	15:53:58	218	1713	BATE	606183702382039000
18/03/2024	15:54:00	100	1713	BATE	592109951941079000
18/03/2024	15:54:00	96	1713	BATE	592109951941079000
18/03/2024	15:54:00	60	1713	CHIX	606183702382040000
18/03/2024	15:54:01	229	1712.5	BATE	592109951941080000
18/03/2024	15:54:01	151	1712.5	CHIX	592109951941080000
18/03/2024	15:54:01	15	1712.5	BATE	592109951941080000
18/03/2024	15:54:01	48	1712.5	XLON	606183702382042000
18/03/2024	15:54:42	159	1712	CHIX	592109951941103000
18/03/2024	15:54:42	292	1712	CHIX	592109951941103000
18/03/2024	15:54:42	104	1712	BATE	592109951941103000
18/03/2024	15:54:42	605	1712	XLON	592109951941103000
18/03/2024	15:54:42	214	1712	BATE	592109951941103000
18/03/2024	15:54:42	159	1712	BATE	592109951941103000
18/03/2024	15:54:42	159	1712	TRQX	592109951941103000
18/03/2024	15:54:42	159	1712	TRQX	592109951941103000
18/03/2024	15:54:42	488	1712	CHIX	606183702382064000
18/03/2024	15:54:42	168	1712	CHIX	606183702382064000
18/03/2024	15:54:42	311	1712	TRQX	606183702382064000
18/03/2024	15:54:42	159	1712	CHIX	606183702382064000
18/03/2024	15:54:42	238	1712	BATE	606183702382064000
18/03/2024	15:54:42	327	1712	TRQX	606183702382064000
18/03/2024	15:54:42	276	1712	BATE	606183702382064000
18/03/2024	15:54:42	203	1712	XLON	592109951941103000
18/03/2024	15:54:42	290	1712	XLON	592109951941103000
18/03/2024	15:54:42	255	1712	XLON	592109951941103000
18/03/2024	15:54:42	181	1712	XLON	592109951941103000
18/03/2024	15:54:42	100	1712	BATE	592109951941103000
18/03/2024	15:54:42	67	1712	XLON	592109951941103000
18/03/2024	15:54:42	3	1712	BATE	592109951941103000
18/03/2024	15:54:42	100	1712	TRQX	606183702382064000
18/03/2024	15:54:42	290	1712	CHIX	606183702382064000
18/03/2024	15:54:42	475	1712	CHIX	606183702382064000
18/03/2024	15:54:42	413	1712	XLON	592109951941103000
18/03/2024	15:54:42	159	1712	CHIX	606183702382064000
18/03/2024	15:54:44	211	1711.5	CHIX	592109951941104000
18/03/2024	15:54:44	84	1711.5	BATE	606183702382065000
18/03/2024	15:58:00	159	1711.5	TRQX	592109951941235000
18/03/2024	15:58:00	234	1711.5	CHIX	592109951941235000
18/03/2024	15:58:00	191	1711.5	CHIX	592109951941235000
18/03/2024	15:58:00	40	1711.5	BATE	592109951941235000
18/03/2024	15:58:00	156	1711.5	BATE	592109951941235000
18/03/2024	15:58:00	159	1711.5	TRQX	606183702382193000
18/03/2024	15:58:00	27	1711.5	TRQX	606183702382193000
18/03/2024	15:58:00	132	1711.5	TRQX	606183702382193000
18/03/2024	15:58:00	318	1711.5	CHIX	606183702382193000
18/03/2024	15:58:00	300	1711.5	BATE	606183702382193000

18/03/2024	15:58:00	360	1711.5	CHIX	606183702382193000
18/03/2024	15:58:00	92	1711.5	CHIX	606183702382193000
18/03/2024	15:58:00	159	1711.5	TRQX	592109951941235000
18/03/2024	15:58:00	370	1711.5	XLON	606183702382193000
18/03/2024	15:58:00	181	1711.5	XLON	606183702382193000
18/03/2024	15:58:00	67	1711.5	XLON	592109951941235000
18/03/2024	15:58:00	67	1711.5	TRQX	606183702382193000
18/03/2024	15:58:00	318	1711.5	XLON	606183702382193000
18/03/2024	15:58:00	233	1711.5	BATE	592109951941235000
18/03/2024	15:58:00	415	1711.5	XLON	606183702382193000
18/03/2024	15:58:00	53	1711.5	XLON	606183702382193000
18/03/2024	15:58:00	240	1711.5	XLON	606183702382193000
18/03/2024	15:58:00	67	1711.5	XLON	606183702382193000
18/03/2024	15:58:00	221	1711.5	XLON	606183702382193000
18/03/2024	15:58:01	159	1711.5	XLON	592109951941236000
18/03/2024	15:58:01	159	1711.5	XLON	592109951941237000
18/03/2024	15:59:48	271	1711.5	CHIX	606183702382260000
18/03/2024	15:59:51	12	1711.5	XLON	592109951941306000
18/03/2024	16:00:46	189	1711.5	XLON	606183702382298000
18/03/2024	16:00:56	388	1711	BATE	592109951941350000
18/03/2024	16:00:56	64	1711	CHIX	592109951941350000
18/03/2024	16:00:56	386	1711	CHIX	592109951941350000
18/03/2024	16:00:56	159	1711	CHIX	606183702382304000
18/03/2024	16:00:56	159	1711	TRQX	606183702382304000
18/03/2024	16:02:15	159	1712.5	XLON	592109951941407000
18/03/2024	16:03:00	291	1712.5	XLON	592109951941440000
18/03/2024	16:03:00	315	1712.5	CHIX	606183702382391000
18/03/2024	16:03:01	190	1712.5	XLON	592109951941441000
18/03/2024	16:03:32	361	1713.5	XLON	592109951941464000
18/03/2024	16:03:32	95	1713.5	XLON	606183702382414000
18/03/2024	16:03:32	12	1713.5	XLON	606183702382414000
18/03/2024	16:03:32	55	1713.5	XLON	592109951941464000
18/03/2024	16:03:32	276	1713.5	XLON	606183702382414000
18/03/2024	16:03:33	67	1713.5	XLON	592109951941465000
18/03/2024	16:03:33	149	1713.5	XLON	592109951941465000
18/03/2024	16:03:56	165	1713.5	XLON	606183702382432000
18/03/2024	16:03:56	67	1713.5	XLON	606183702382432000
18/03/2024	16:03:56	201	1713.5	XLON	606183702382432000
18/03/2024	16:03:57	36	1713.5	XLON	606183702382433000
18/03/2024	16:03:57	252	1713.5	XLON	606183702382433000
18/03/2024	16:03:58	62	1713.5	XLON	606183702382435000
18/03/2024	16:03:58	200	1713.5	XLON	606183702382435000
18/03/2024	16:03:58	2	1713.5	XLON	606183702382435000
18/03/2024	16:03:58	301	1713.5	XLON	592109951941485000
18/03/2024	16:05:46	362	1712.5	CHIX	606183702382508000
18/03/2024	16:05:46	318	1712.5	BATE	592109951941560000
18/03/2024	16:06:33	203	1712.5	BATE	592109951941594000
18/03/2024	16:06:33	318	1712.5	XLON	606183702382541000
18/03/2024	16:06:33	16	1712.5	CHIX	606183702382541000
18/03/2024	16:06:33	96	1712.5	CHIX	606183702382541000
18/03/2024	16:06:40	128	1712.5	CHIX	592109951941599000
18/03/2024	16:07:01	128	1713	XLON	592109951941613000
18/03/2024	16:07:01	120	1713	XLON	592109951941613000
18/03/2024	16:07:01	67	1713	XLON	592109951941613000
18/03/2024	16:07:01	72	1713	XLON	592109951941613000
18/03/2024	16:07:01	664	1713	BATE	606183702382559000
18/03/2024	16:07:01	194	1713	BATE	606183702382559000
18/03/2024	16:07:01	178	1713	CHIX	592109951941613000
18/03/2024	16:07:01	381	1713	CHIX	606183702382559000
18/03/2024	16:07:40	159	1713	BATE	592109951941642000
18/03/2024	16:07:40	159	1713	BATE	592109951941642000
18/03/2024	16:07:40	159	1713	CHIX	592109951941642000
18/03/2024	16:07:40	296	1713	BATE	592109951941642000
18/03/2024	16:07:40	252	1713	XLON	592109951941642000
18/03/2024	16:07:40	218	1713	CHIX	592109951941642000
18/03/2024	16:07:40	318	1713	CHIX	592109951941642000
18/03/2024	16:07:40	161	1713	TRQX	592109951941642000
18/03/2024	16:07:40	318	1713	TRQX	592109951941642000
18/03/2024	16:07:40	159	1713	TRQX	592109951941642000
18/03/2024	16:07:40	165	1713	BATE	606183702382587000
18/03/2024	16:07:40	159	1713	CHIX	606183702382587000
18/03/2024	16:07:40	159	1713	CHIX	606183702382587000
18/03/2024	16:07:40	318	1713	CHIX	606183702382587000
18/03/2024	16:07:40	159	1713	XLON	606183702382587000
18/03/2024	16:07:40	100	1713	TRQX	592109951941642000
18/03/2024	16:07:40	200	1713	CHIX	592109951941642000
18/03/2024	16:07:40	100	1713	CHIX	592109951941642000
18/03/2024	16:07:40	67	1713	XLON	606183702382587000
18/03/2024	16:07:40	326	1712.5	TRQX	606183702382587000
18/03/2024	16:07:40	180	1712.5	TRQX	606183702382587000
18/03/2024	16:07:40	200	1713	CHIX	592109951941642000
18/03/2024	16:07:40	159	1712.5	BATE	606183702382587000
18/03/2024	16:07:40	82	1713	TRQX	606183702382587000
18/03/2024	16:07:40	67	1713.5	XLON	592109951941642000
18/03/2024	16:07:40	70	1713.5	XLON	592109951941642000
18/03/2024	16:07:40	331	1713.5	XLON	606183702382587000
18/03/2024	16:07:50	70	1713	CHIX	592109951941649000
18/03/2024	16:07:50	30	1713	CHIX	606183702382595000
18/03/2024	16:07:54	389	1713	CHIX	592109951941653000
18/03/2024	16:07:54	159	1713	BATE	606183702382598000
18/03/2024	16:07:54	159	1713	TRQX	606183702382598000
18/03/2024	16:07:54	260	1713	CHIX	592109951941653000
18/03/2024	16:07:54	62	1713	CHIX	592109951941653000
18/03/2024	16:07:54	231	1713	XLON	606183702382598000
18/03/2024	16:07:54	59	1713	XLON	606183702382598000

18/03/2024	16:08:00	80	1712.5	CHIX	592109951941657000
18/03/2024	16:08:00	238	1712.5	CHIX	592109951941657000
18/03/2024	16:08:00	318	1712.5	CHIX	592109951941657000
18/03/2024	16:08:00	318	1712.5	BATE	592109951941657000
18/03/2024	16:08:00	368	1712.5	TRQX	606183702382602000
18/03/2024	16:08:00	168	1712.5	BATE	606183702382602000
18/03/2024	16:08:00	73	1712.5	BATE	606183702382602000
18/03/2024	16:08:01	3	1712.5	CHIX	592109951941658000
18/03/2024	16:08:01	351	1712.5	XLON	606183702382603000
18/03/2024	16:08:01	180	1712.5	XLON	592109951941658000
18/03/2024	16:08:03	156	1712.5	CHIX	592109951941659000
18/03/2024	16:08:03	270	1712.5	CHIX	592109951941659000
18/03/2024	16:08:03	67	1712.5	XLON	606183702382604000
18/03/2024	16:12:22	250	1714	XLON	592109951941848000
18/03/2024	16:12:22	273	1714	XLON	592109951941848000
18/03/2024	16:12:22	67	1714	XLON	606183702382789000
18/03/2024	16:12:22	520	1714	XLON	606183702382789000
18/03/2024	16:12:22	12	1714	XLON	606183702382789000
18/03/2024	16:12:22	159	1714	BATE	592109951941848000
18/03/2024	16:12:22	35	1714	CHIX	592109951941848000
18/03/2024	16:12:22	420	1714	XLON	606183702382789000
18/03/2024	16:12:22	159	1714	CHIX	606183702382789000
18/03/2024	16:12:22	260	1714	XLON	606183702382789000
18/03/2024	16:12:22	159	1714	XLON	606183702382789000
18/03/2024	16:12:22	160	1714	CHIX	592109951941849000
18/03/2024	16:12:23	281	1714	XLON	592109951941849000
18/03/2024	16:12:25	311	1714	CHIX	592109951941851000
18/03/2024	16:12:25	61	1714	CHIX	592109951941851000
18/03/2024	16:12:27	67	1714	XLON	592109951941852000
18/03/2024	16:12:27	244	1714	XLON	592109951941852000
18/03/2024	16:12:27	147	1714	XLON	606183702382792000
18/03/2024	16:12:27	6	1714	CHIX	592109951941852000
18/03/2024	16:12:52	498	1714.5	XLON	606183702382811000
18/03/2024	16:12:52	18	1714.5	XLON	606183702382811000
18/03/2024	16:12:52	227	1714.5	XLON	592109951941871000
18/03/2024	16:12:52	243	1714.5	XLON	592109951941871000
18/03/2024	16:12:52	67	1714.5	XLON	592109951941871000
18/03/2024	16:12:52	67	1714.5	CHIX	606183702382811000
18/03/2024	16:12:52	222	1714.5	XLON	592109951941871000
18/03/2024	16:12:52	102	1714.5	XLON	592109951941871000
18/03/2024	16:13:01	67	1714.5	XLON	606183702382817000
18/03/2024	16:13:01	301	1714.5	XLON	606183702382817000
18/03/2024	16:13:02	93	1714.5	XLON	606183702382818000
18/03/2024	16:13:02	238	1714.5	XLON	606183702382818000
18/03/2024	16:13:02	58	1714.5	XLON	606183702382818000
18/03/2024	16:13:02	305	1714.5	XLON	606183702382818000
18/03/2024	16:13:24	243	1714.5	XLON	592109951941894000
18/03/2024	16:13:24	7	1714.5	XLON	592109951941894000
18/03/2024	16:13:25	208	1714.5	XLON	592109951941894000
18/03/2024	16:13:25	122	1714.5	XLON	606183702382834000
18/03/2024	16:13:25	6	1714.5	XLON	606183702382834000
18/03/2024	16:13:25	67	1714.5	XLON	606183702382834000
18/03/2024	16:13:25	66	1714.5	XLON	606183702382834000
18/03/2024	16:13:26	271	1714.5	XLON	606183702382834000
18/03/2024	16:13:26	25	1714.5	XLON	606183702382834000
18/03/2024	16:13:43	280	1714	XLON	592109951941906000
18/03/2024	16:13:43	67	1714	XLON	592109951941906000
18/03/2024	16:13:43	1	1714	XLON	592109951941906000
18/03/2024	16:13:46	210	1714	XLON	606183702382847000
18/03/2024	16:13:47	23	1714	XLON	592109951941909000
18/03/2024	16:13:47	159	1714	BATE	606183702382848000
18/03/2024	16:14:18	129	1714	XLON	592109951941936000
18/03/2024	16:14:18	67	1714	XLON	592109951941936000
18/03/2024	16:14:18	97	1714	XLON	592109951941936000
18/03/2024	16:14:32	159	1714	TRQX	592109951941946000
18/03/2024	16:14:32	202	1714	CHIX	592109951941946000
18/03/2024	16:14:32	90	1714	CHIX	592109951941946000
18/03/2024	16:14:32	159	1714	BATE	606183702382884000
18/03/2024	16:14:32	159	1714	BATE	606183702382884000
18/03/2024	16:14:33	3	1714	CHIX	592109951941947000
18/03/2024	16:14:44	159	1714	XLON	606183702382894000
18/03/2024	16:14:44	285	1714	CHIX	592109951941956000
18/03/2024	16:14:44	67	1714	XLON	606183702382894000
18/03/2024	16:14:44	312	1714	XLON	606183702382894000
18/03/2024	16:14:44	51	1714	XLON	592109951941956000
18/03/2024	16:14:58	457	1713.5	BATE	592109951941970000
18/03/2024	16:15:02	31	1714	BATE	606183702382913000
18/03/2024	16:15:02	214	1714	BATE	592109951941975000
18/03/2024	16:15:02	129	1714	XLON	592109951941975000
18/03/2024	16:15:02	67	1714	XLON	606183702382913000
18/03/2024	16:15:02	185	1714	XLON	606183702382913000
18/03/2024	16:15:02	141	1714	BATE	606183702382913000
18/03/2024	16:15:14	318	1714	BATE	606183702382922000
18/03/2024	16:15:18	243	1714	XLON	592109951941988000
18/03/2024	16:15:32	67	1714	XLON	592109951941999000
18/03/2024	16:15:32	277	1714	XLON	592109951941999000
18/03/2024	16:15:34	284	1714	XLON	606183702382938000
18/03/2024	16:15:51	94	1714	XLON	606183702382951000
18/03/2024	16:15:51	67	1714	XLON	606183702382951000
18/03/2024	16:15:51	132	1714	XLON	606183702382951000
18/03/2024	16:15:53	234	1714	XLON	606183702382951000
18/03/2024	16:15:53	119	1714	XLON	606183702382951000
18/03/2024	16:15:53	17	1714	XLON	606183702382951000
18/03/2024	16:16:05	256	1714	XLON	592109951942024000
18/03/2024	16:16:05	48	1714	XLON	592109951942024000

18/03/2024	16:16:05	19	1714	XLON	592109951942024000
18/03/2024	16:16:05	269	1714	XLON	592109951942024000
18/03/2024	16:16:24	396	1714	XLON	592109951942038000
18/03/2024	16:16:25	269	1714	XLON	606183702382975000
18/03/2024	16:16:45	390	1714	XLON	592109951942055000
18/03/2024	16:16:48	70	1714	XLON	592109951942056000
18/03/2024	16:16:48	67	1714	XLON	592109951942056000
18/03/2024	16:16:48	194	1714	XLON	592109951942056000
18/03/2024	16:17:01	56	1714	XLON	606183702383003000
18/03/2024	16:17:01	220	1714	XLON	606183702383003000
18/03/2024	16:17:01	234	1714	XLON	592109951942067000
18/03/2024	16:17:03	141	1714	XLON	606183702383005000
18/03/2024	16:17:03	65	1714	XLON	606183702383005000
18/03/2024	16:17:21	159	1714	CHIX	592109951942082000
18/03/2024	16:17:21	84	1714	XLON	606183702383018000
18/03/2024	16:17:21	75	1714	XLON	606183702383018000
18/03/2024	16:17:23	159	1714	XLON	592109951942083000
18/03/2024	16:17:23	105	1714	XLON	592109951942083000
18/03/2024	16:17:24	250	1714	XLON	592109951942085000
18/03/2024	16:17:44	107	1714	XLON	606183702383037000
18/03/2024	16:18:00	277	1714	XLON	592109951942116000
18/03/2024	16:18:00	253	1714	CHIX	592109951942116000
18/03/2024	16:18:00	52	1714	XLON	606183702383051000
18/03/2024	16:18:30	90	1714	XLON	592109951942137000
18/03/2024	16:18:30	344	1714	XLON	592109951942137000
18/03/2024	16:18:32	50	1714	XLON	606183702383073000
18/03/2024	16:18:32	67	1714	XLON	606183702383073000
18/03/2024	16:18:32	111	1714	XLON	606183702383073000
18/03/2024	16:18:32	201	1714	XLON	606183702383073000
18/03/2024	16:18:33	205	1714	BATE	606183702383074000
18/03/2024	16:18:33	218	1714	BATE	606183702383074000
18/03/2024	16:18:54	36	1714.5	CHIX	606183702383094000
18/03/2024	16:18:54	98	1714.5	CHIX	606183702383094000
18/03/2024	16:18:54	6	1714.5	CHIX	606183702383094000
18/03/2024	16:18:54	169	1714.5	CHIX	606183702383094000
18/03/2024	16:18:54	76	1714.5	CHIX	592109951942160000
18/03/2024	16:18:54	293	1714.5	CHIX	592109951942160000
18/03/2024	16:18:55	218	1714.5	CHIX	592109951942160000
18/03/2024	16:19:18	313	1713.5	BATE	592109951942178000
18/03/2024	16:19:18	282	1713.5	TRQX	592109951942178000
18/03/2024	16:19:18	159	1713.5	XLON	592109951942178000
18/03/2024	16:19:18	171	1713.5	BATE	606183702383111000
18/03/2024	16:19:18	312	1713.5	CHIX	606183702383111000
18/03/2024	16:19:18	93	1713	BATE	592109951942178000
18/03/2024	16:19:18	2862	1713	CHIX	592109951942178000
18/03/2024	16:19:18	305	1713.5	CHIX	592109951942178000
18/03/2024	16:19:18	57	1713.5	CHIX	592109951942178000
18/03/2024	16:19:18	159	1713	BATE	606183702383111000
18/03/2024	16:19:18	1431	1713	BATE	606183702383111000
18/03/2024	16:19:18	318	1713.5	XLON	606183702383111000
18/03/2024	16:19:18	94	1713.5	TRQX	592109951942178000
18/03/2024	16:19:18	521	1713.5	CHIX	606183702383111000
18/03/2024	16:19:18	521	1713.5	CHIX	606183702383111000
18/03/2024	16:19:18	57	1713.5	CHIX	592109951942178000
18/03/2024	16:19:18	8	1713.5	CHIX	592109951942178000
18/03/2024	16:19:19	159	1713.5	TRQX	592109951942178000
18/03/2024	16:19:19	253	1713.5	CHIX	606183702383112000
18/03/2024	16:19:19	268	1713.5	CHIX	606183702383112000
18/03/2024	16:19:19	609	1713.5	CHIX	592109951942178000
18/03/2024	16:19:40	159	1713.5	TRQX	606183702383127000
18/03/2024	16:19:40	26	1713.5	XLON	592109951942194000
18/03/2024	16:19:40	230	1713.5	XLON	592109951942194000
18/03/2024	16:19:40	293	1713.5	XLON	592109951942194000
18/03/2024	16:19:40	250	1713.5	XLON	592109951942194000
18/03/2024	16:19:40	161	1713.5	XLON	592109951942194000
18/03/2024	16:19:40	540	1713.5	CHIX	606183702383127000
18/03/2024	16:19:40	279	1713.5	CHIX	592109951942194000
18/03/2024	16:19:40	159	1713.5	XLON	606183702383127000
18/03/2024	16:19:40	330	1713.5	XLON	606183702383127000
18/03/2024	16:19:40	220	1713.5	XLON	606183702383127000
18/03/2024	16:19:40	161	1713.5	XLON	606183702383127000
18/03/2024	16:19:40	67	1713.5	XLON	606183702383127000
18/03/2024	16:19:40	297	1713.5	XLON	592109951942194000
18/03/2024	16:19:45	273	1713	XLON	592109951942197000
18/03/2024	16:19:45	38	1713	XLON	592109951942197000
18/03/2024	16:19:45	162	1713	TRQX	592109951942197000
18/03/2024	16:19:45	191	1713	TRQX	592109951942197000
18/03/2024	16:19:45	3	1713	BATE	592109951942197000
18/03/2024	16:19:45	191	1713	XLON	606183702383130000
18/03/2024	16:19:45	1275	1713	TRQX	606183702383130000
18/03/2024	16:19:45	159	1713	TRQX	606183702383130000
18/03/2024	16:24:04	65	1713	BATE	592109951942411000
18/03/2024	16:24:04	159	1713	CHIX	606183702383341000
18/03/2024	16:24:24	67	1713	BATE	592109951942425000
18/03/2024	16:24:24	67	1713	CHIX	606183702383354000
18/03/2024	16:25:02	159	1713	BATE	592109951942457000
18/03/2024	16:25:02	168	1713	BATE	592109951942457000
18/03/2024	16:25:02	194	1713	CHIX	592109951942457000
18/03/2024	16:25:02	195	1713	XLON	592109951942457000
18/03/2024	16:25:02	551	1713	XLON	606183702383386000
18/03/2024	16:25:02	286	1713	CHIX	592109951942457000
18/03/2024	16:25:02	71	1713	CHIX	592109951942457000
18/03/2024	16:25:02	300	1713	CHIX	592109951942457000
18/03/2024	16:25:02	223	1712.5	CHIX	592109951942457000
18/03/2024	16:25:02	100	1713	TRQX	606183702383386000

18/03/2024	16:25:02	67	1713	TRQX	606183702383386000
18/03/2024	16:25:02	121	1713	BATE	606183702383386000
18/03/2024	16:25:02	477	1712.5	BATE	606183702383386000
18/03/2024	16:25:02	159	1712.5	TRQX	606183702383386000
18/03/2024	16:25:02	310	1712.5	XLON	592109951942457000
18/03/2024	16:25:02	161	1712.5	XLON	592109951942457000
18/03/2024	16:25:02	159	1712.5	CHIX	592109951942457000
18/03/2024	16:25:02	217	1712.5	BATE	606183702383386000
18/03/2024	16:25:02	256	1712.5	XLON	592109951942457000
18/03/2024	16:25:02	159	1712.5	XLON	606183702383386000
18/03/2024	16:25:02	376	1712.5	XLON	606183702383386000
18/03/2024	16:25:10	312	1712.5	CHIX	592109951942464000
18/03/2024	16:25:10	159	1712.5	CHIX	592109951942464000
18/03/2024	16:25:10	370	1712.5	TRQX	592109951942464000
18/03/2024	16:25:10	926	1712.5	XLON	606183702383392000
18/03/2024	16:25:10	370	1712.5	XLON	606183702383392000
18/03/2024	16:25:10	226	1712.5	XLON	606183702383392000
18/03/2024	16:25:24	185	1713	XLON	592109951942473000
18/03/2024	16:25:24	19	1713	XLON	592109951942473000
18/03/2024	16:25:24	281	1713	XLON	592109951942473000
18/03/2024	16:25:24	878	1713	XLON	592109951942473000
18/03/2024	16:25:24	214	1713	XLON	592109951942473000
18/03/2024	16:25:24	67	1713	XLON	592109951942473000
18/03/2024	16:25:24	342	1713	XLON	592109951942473000
18/03/2024	16:26:08	322	1713	CHIX	592109951942503000
18/03/2024	16:26:08	362	1713	BATE	606183702383430000
18/03/2024	16:26:08	159	1713	TRQX	592109951942503000
18/03/2024	16:26:08	159	1713	TRQX	606183702383430000
18/03/2024	16:26:08	318	1713	XLON	606183702383430000
18/03/2024	16:26:08	159	1712.5	XLON	606183702383430000
18/03/2024	16:26:08	158	1713	XLON	606183702383430000
18/03/2024	16:27:48	67	1714	CHIX	592109951942563000
18/03/2024	16:27:48	67	1714	BATE	606183702383488000
18/03/2024	16:27:48	43	1714	CHIX	606183702383489000
18/03/2024	16:29:31	159	1714	XLON	592109951942629000
18/03/2024	16:29:31	263	1714	CHIX	606183702383553000
18/03/2024	16:29:52	261	1714.5	XLON	592109951942652000
18/03/2024	16:29:52	247	1714.5	XLON	592109951942652000
18/03/2024	16:29:52	67	1714.5	XLON	592109951942652000
18/03/2024	16:29:52	200	1714.5	XLON	592109951942652000
18/03/2024	16:29:52	175	1714.5	XLON	592109951942652000
18/03/2024	16:29:52	337	1714.5	XLON	592109951942652000
18/03/2024	16:29:52	63	1714.5	CHIX	606183702383576000
18/03/2024	16:29:52	78	1714.5	CHIX	606183702383576000
18/03/2024	16:29:52	124	1714.5	CHIX	606183702383576000
18/03/2024	16:29:52	163	1714.5	CHIX	606183702383576000
18/03/2024	16:29:52	222	1714.5	CHIX	606183702383576000
18/03/2024	16:29:52	294	1714.5	CHIX	592109951942652000
18/03/2024	16:29:52	159	1714.5	XLON	606183702383576000
18/03/2024	16:29:52	67	1714.5	XLON	606183702383576000
18/03/2024	16:29:52	67	1714.5	CHIX	606183702383576000
18/03/2024	16:29:53	67	1715	XLON	592109951942656000
18/03/2024	16:29:53	125	1715	XLON	592109951942656000
18/03/2024	16:29:53	166	1715	XLON	592109951942656000
18/03/2024	16:29:53	453	1715	XLON	592109951942656000
18/03/2024	16:29:53	664	1715	XLON	606183702383579000
18/03/2024	16:29:53	596	1715	XLON	592109951942656000
18/03/2024	16:29:53	110	1715	XLON	606183702383579000
18/03/2024	16:29:53	67	1715	XLON	606183702383579000
18/03/2024	16:29:53	244	1715	XLON	606183702383579000
18/03/2024	16:29:53	67	1715	CHIX	592109951942656000