

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
19/03/2024	08:01:22	503	1738	XLON	606184056295821000
19/03/2024	08:01:22	484	1738	XLON	606184056295821000
19/03/2024	08:01:24	350	1737.5	XLON	606184056295823000
19/03/2024	08:02:09	186	1740.5	CHIX	606184056295852000
19/03/2024	08:02:26	186	1740.5	XLON	606184056295859000
19/03/2024	08:02:26	186	1738.5	BATE	606184056295860000
19/03/2024	08:03:48	163	1741	BATE	592110305844005000
19/03/2024	08:03:48	371	1741	XLON	606184056295894000
19/03/2024	08:03:48	346	1740.5	XLON	606184056295894000
19/03/2024	08:03:48	124	1739.5	BATE	606184056295894000
19/03/2024	08:03:48	148	1740.5	XLON	592110305844005000
19/03/2024	08:04:29	191	1741.5	CHIX	592110305844026000
19/03/2024	08:04:29	163	1741.5	XLON	606184056295914000
19/03/2024	08:05:19	163	1740	TRQX	592110305844005000
19/03/2024	08:05:19	187	1740	XLON	606184056295943000
19/03/2024	08:05:19	163	1739.5	AQXE	592110305844005000
19/03/2024	08:05:19	59	1739.5	BATE	606184056295943000
19/03/2024	08:05:20	413	1738.5	AQXE	606184056295943000
19/03/2024	08:05:20	163	1738.5	BATE	592110305844005000
19/03/2024	08:05:20	163	1737.5	CHIX	592110305844005000
19/03/2024	08:05:20	129	1737.5	XLON	592110305844005000
19/03/2024	08:08:57	163	1734	BATE	592110305844186000
19/03/2024	08:08:57	218	1734.5	CHIX	592110305844186000
19/03/2024	08:08:57	195	1734	CHIX	592110305844186000
19/03/2024	08:08:57	195	1734.5	CHIX	606184056296068000
19/03/2024	08:08:57	163	1734	CHIX	606184056296068000
19/03/2024	08:08:57	195	1734.5	XLON	606184056296068000
19/03/2024	08:08:57	32	1734	XLON	606184056296068000
19/03/2024	08:08:57	168	1734	XLON	606184056296068000
19/03/2024	08:08:57	195	1733.5	BATE	592110305844212000
19/03/2024	08:11:02	163	1730.5	AQXE	592110305844273000
19/03/2024	08:11:02	117	1730.5	CHIX	606184056296152000
19/03/2024	08:11:02	193	1730.5	CHIX	606184056296152000
19/03/2024	08:11:02	163	1730	CHIX	606184056296152000
19/03/2024	08:11:02	57	1730	AQXE	592110305844273000
19/03/2024	08:11:02	57	1730	AQXE	606184056296152000
19/03/2024	08:11:10	77	1730	XLON	592110305844277000
19/03/2024	08:18:23	182	1730	CHIX	592110305844487000
19/03/2024	08:18:23	253	1730	CHIX	606184056296357000
19/03/2024	08:18:23	47	1730	TRQX	592110305844487000
19/03/2024	08:18:23	45	1730	TRQX	592110305844487000
19/03/2024	08:18:23	23	1730	TRQX	592110305844487000
19/03/2024	08:18:23	21	1730	TRQX	592110305844487000
19/03/2024	08:18:23	68	1730	XLON	592110305844487000
19/03/2024	08:18:23	44	1730	TRQX	592110305844487000
19/03/2024	08:18:23	114	1730	XLON	592110305844487000
19/03/2024	08:18:23	13	1730	XLON	606184056296357000
19/03/2024	08:18:23	169	1730	XLON	606184056296357000
19/03/2024	08:18:59	182	1730	XLON	592110305844507000
19/03/2024	08:18:59	201	1730	CHIX	592110305844507000
19/03/2024	08:18:59	182	1730	XLON	606184056296377000
19/03/2024	08:22:07	165	1731.5	TRQX	592110305844589000
19/03/2024	08:22:07	100	1731.5	TRQX	592110305844589000
19/03/2024	08:22:07	163	1731.5	BATE	592110305844589000
19/03/2024	08:22:07	185	1731.5	BATE	592110305844589000
19/03/2024	08:22:07	185	1731.5	BATE	592110305844589000
19/03/2024	08:22:07	185	1731.5	AQXE	606184056296455000
19/03/2024	08:22:07	163	1731.5	CHIX	606184056296455000
19/03/2024	08:22:07	185	1731.5	CHIX	606184056296455000
19/03/2024	08:22:07	189	1730.5	TRQX	606184056296455000
19/03/2024	08:22:08	6	1730	AQXE	592110305844590000
19/03/2024	08:22:08	14	1730	AQXE	592110305844590000
19/03/2024	08:22:09	143	1730	AQXE	592110305844590000
19/03/2024	08:23:06	2	1730	TRQX	592110305844613000
19/03/2024	08:25:11	384	1731	BATE	592110305844662000
19/03/2024	08:26:23	220	1731	BATE	606184056296555000
19/03/2024	08:26:23	27	1731	BATE	606184056296555000
19/03/2024	08:26:24	342	1730.5	CHIX	592110305844693000
19/03/2024	08:26:24	148	1730.5	BATE	606184056296555000
19/03/2024	08:26:24	47	1730.5	BATE	606184056296555000
19/03/2024	08:26:24	195	1730.5	CHIX	606184056296555000
19/03/2024	08:27:22	148	1729.5	XLON	606184056296580000
19/03/2024	08:27:29	61	1729.5	CHIX	592110305844721000
19/03/2024	08:27:50	15	1729.5	XLON	606184056296589000
19/03/2024	08:27:50	133	1729.5	XLON	606184056296589000
19/03/2024	08:31:35	52	1731	CHIX	592110305844819000
19/03/2024	08:31:49	172	1731	BATE	592110305844825000
19/03/2024	08:31:49	234	1731	CHIX	592110305844825000
19/03/2024	08:31:49	163	1731	TRQX	592110305844825000
19/03/2024	08:31:49	14	1731	BATE	592110305844825000
19/03/2024	08:31:49	52	1731	AQXE	606184056296683000
19/03/2024	08:31:49	330	1731	AQXE	606184056296683000
19/03/2024	08:31:49	17	1731	CHIX	606184056296683000
19/03/2024	08:31:49	163	1731	BATE	606184056296683000
19/03/2024	08:31:49	169	1731	CHIX	606184056296683000
19/03/2024	08:31:49	186	1730.5	TRQX	592110305844825000
19/03/2024	08:31:49	236	1730.5	CHIX	606184056296683000
19/03/2024	08:31:49	121	1731	AQXE	606184056296683000
19/03/2024	08:31:49	202	1731	AQXE	606184056296683000
19/03/2024	08:31:49	17	1731	AQXE	606184056296683000
19/03/2024	08:32:15	46	1729.5	XLON	606184056296692000
19/03/2024	08:32:46	102	1729.5	CHIX	592110305844847000
19/03/2024	08:35:01	19	1729.5	CHIX	592110305844904000
19/03/2024	08:35:01	182	1729.5	BATE	592110305844904000

19/03/2024	08:35:01	171	1729.5	CHIX	592110305844904000
19/03/2024	08:35:01	163	1729.5	BATE	592110305844904000
19/03/2024	08:35:01	7	1729.5	CHIX	606184056296758000
19/03/2024	08:35:01	175	1729.5	CHIX	606184056296758000
19/03/2024	08:35:01	182	1729.5	TRQX	592110305844904000
19/03/2024	08:35:33	227	1729	CHIX	592110305844917000
19/03/2024	08:35:33	218	1729	BATE	606184056296771000
19/03/2024	08:35:33	195	1729	BATE	606184056296771000
19/03/2024	08:35:33	215	1729	TRQX	606184056296771000
19/03/2024	08:35:33	163	1728.5	TRQX	592110305844917000
19/03/2024	08:35:33	54	1728.5	AQXE	606184056296771000
19/03/2024	08:35:33	54	1728.5	AQXE	606184056296771000
19/03/2024	08:35:33	163	1728.5	BATE	606184056296771000
19/03/2024	08:35:33	195	1728.5	TRQX	606184056296771000
19/03/2024	08:35:33	55	1728.5	AQXE	606184056296771000
19/03/2024	08:44:11	195	1730	CHIX	592110305845108000
19/03/2024	08:44:11	273	1730	BATE	592110305845108000
19/03/2024	08:49:50	26	1731.5	XLON	606184056297084000
19/03/2024	08:49:58	38	1731.5	AQXE	592110305845245000
19/03/2024	08:50:17	125	1731.5	AQXE	592110305845253000
19/03/2024	08:50:17	169	1731.5	XLON	606184056297094000
19/03/2024	08:50:26	142	1731	BATE	592110305845256000
19/03/2024	08:50:26	21	1731	BATE	592110305845256000
19/03/2024	08:50:26	44	1731	CHIX	606184056297097000
19/03/2024	08:50:26	154	1731	CHIX	606184056297097000
19/03/2024	08:51:33	255	1730.5	CHIX	592110305845280000
19/03/2024	08:51:49	63	1730	CHIX	592110305845285000
19/03/2024	08:51:49	100	1730	CHIX	592110305845285000
19/03/2024	08:51:49	195	1730	TRQX	592110305845285000
19/03/2024	08:51:49	181	1730	AQXE	606184056297125000
19/03/2024	08:51:49	163	1730	BATE	606184056297125000
19/03/2024	08:51:49	195	1730	BATE	606184056297125000
19/03/2024	08:51:49	69	1729.5	CHIX	592110305845285000
19/03/2024	08:51:49	126	1729.5	CHIX	592110305845285000
19/03/2024	08:51:49	163	1729.5	BATE	592110305845285000
19/03/2024	08:51:49	282	1729.5	CHIX	606184056297125000
19/03/2024	08:51:49	52	1729.5	XLON	606184056297125000
19/03/2024	08:51:49	163	1729.5	XLON	592110305845285000
19/03/2024	08:51:49	163	1729.5	CHIX	592110305845285000
19/03/2024	08:51:49	326	1729.5	XLON	606184056297125000
19/03/2024	08:51:49	229	1729.5	AQXE	606184056297125000
19/03/2024	08:51:50	163	1729	CHIX	592110305845285000
19/03/2024	08:51:50	304	1729	BATE	606184056297125000
19/03/2024	08:55:51	326	1725.5	CHIX	592110305845373000
19/03/2024	08:55:51	248	1725.5	TRQX	606184056297210000
19/03/2024	08:55:51	163	1725.5	BATE	606184056297210000
19/03/2024	08:55:59	68	1725.5	XLON	592110305845378000
19/03/2024	08:59:45	294	1726	CHIX	592110305845470000
19/03/2024	08:59:45	97	1726	CHIX	592110305845470000
19/03/2024	08:59:45	194	1726	BATE	592110305845470000
19/03/2024	08:59:45	163	1726	TRQX	606184056297303000
19/03/2024	08:59:45	74	1726	XLON	592110305845470000
19/03/2024	09:04:05	186	1727.5	CHIX	606184056297417000
19/03/2024	09:04:34	222	1726.5	TRQX	592110305845599000
19/03/2024	09:04:34	215	1726.5	CHIX	606184056297427000
19/03/2024	09:04:34	166	1726.5	BATE	606184056297427000
19/03/2024	09:04:34	17	1726.5	BATE	606184056297427000
19/03/2024	09:05:02	183	1726	BATE	592110305845608000
19/03/2024	09:05:49	202	1725.5	TRQX	592110305845627000
19/03/2024	09:05:49	125	1725.5	XLON	592110305845627000
19/03/2024	09:05:49	19	1725.5	CHIX	592110305845627000
19/03/2024	09:05:49	200	1725.5	CHIX	592110305845627000
19/03/2024	09:05:49	97	1725.5	CHIX	592110305845627000
19/03/2024	09:05:56	2	1725.5	XLON	606184056297457000
19/03/2024	09:06:15	194	1725	CHIX	592110305845638000
19/03/2024	09:06:15	203	1725	CHIX	592110305845638000
19/03/2024	09:06:15	51	1725	TRQX	606184056297464000
19/03/2024	09:06:15	112	1725	TRQX	606184056297464000
19/03/2024	09:15:46	163	1725	AQXE	592110305845861000
19/03/2024	09:15:46	181	1725	CHIX	592110305845861000
19/03/2024	09:15:46	181	1725	BATE	592110305845861000
19/03/2024	09:15:46	163	1725	BATE	606184056297679000
19/03/2024	09:15:46	75	1725	CHIX	606184056297679000
19/03/2024	09:15:46	106	1725	CHIX	606184056297679000
19/03/2024	09:15:46	163	1725	TRQX	606184056297679000
19/03/2024	09:15:52	181	1724	TRQX	592110305845863000
19/03/2024	09:15:52	163	1724	BATE	606184056297681000
19/03/2024	09:25:11	130	1723.5	CHIX	606184056297892000
19/03/2024	09:25:11	332	1723.5	CHIX	606184056297892000
19/03/2024	09:25:11	103	1723	CHIX	592110305846082000
19/03/2024	09:25:12	91	1723	CHIX	592110305846083000
19/03/2024	09:34:03	218	1725	AQXE	592110305846298000
19/03/2024	09:34:03	31	1725	AQXE	592110305846298000
19/03/2024	09:34:29	192	1724	CHIX	592110305846311000
19/03/2024	09:34:29	192	1724	CHIX	606184056298112000
19/03/2024	09:36:24	166	1724.5	XLON	606184056298158000
19/03/2024	09:37:27	166	1724	TRQX	606184056298181000
19/03/2024	09:37:28	49	1724	CHIX	606184056298182000
19/03/2024	09:37:28	26	1724	CHIX	606184056298182000
19/03/2024	09:37:28	178	1724.5	AQXE	592110305846384000
19/03/2024	09:38:20	109	1724	AQXE	606184056298202000
19/03/2024	09:38:20	86	1724	AQXE	606184056298202000
19/03/2024	09:40:58	163	1724	AQXE	592110305846466000
19/03/2024	09:40:58	189	1724	CHIX	606184056298260000
19/03/2024	09:40:58	240	1723.5	CHIX	592110305846466000

19/03/2024	09:40:58	36	1723.5	CHIX	592110305846466000
19/03/2024	09:40:58	163	1723.5	CHIX	606184056298260000
19/03/2024	09:40:58	169	1723.5	BATE	592110305846466000
19/03/2024	09:40:58	192	1723.5	BATE	606184056298260000
19/03/2024	09:44:09	171	1723.5	XLON	592110305846538000
19/03/2024	09:44:50	100	1724	AQXE	606184056298342000
19/03/2024	09:44:50	81	1724	AQXE	606184056298342000
19/03/2024	09:45:22	184	1724.5	XLON	592110305846564000
19/03/2024	09:47:11	187	1724.5	XLON	606184056298394000
19/03/2024	09:47:39	50	1723.5	CHIX	592110305846619000
19/03/2024	09:47:39	126	1723.5	CHIX	592110305846619000
19/03/2024	09:47:39	163	1723.5	BATE	606184056298407000
19/03/2024	09:47:51	140	1724	XLON	592110305846623000
19/03/2024	09:47:51	38	1724	XLON	592110305846623000
19/03/2024	09:47:51	16	1724	AQXE	606184056298412000
19/03/2024	09:48:41	191	1724	BATE	592110305846641000
19/03/2024	09:49:37	163	1724	XLON	592110305846669000
19/03/2024	09:49:37	173	1724	CHIX	606184056298456000
19/03/2024	09:51:05	357	1723.5	TRQX	606184056298487000
19/03/2024	09:51:27	246	1722.5	CHIX	592110305846711000
19/03/2024	09:51:27	69	1722.5	AQXE	606184056298496000
19/03/2024	09:51:27	210	1722.5	CHIX	592110305846711000
19/03/2024	09:51:27	194	1722.5	TRQX	592110305846711000
19/03/2024	09:51:27	128	1722.5	TRQX	592110305846711000
19/03/2024	09:51:27	67	1722.5	TRQX	592110305846711000
19/03/2024	09:51:27	125	1722.5	AQXE	606184056298496000
19/03/2024	09:51:27	210	1722.5	BATE	606184056298496000
19/03/2024	09:51:27	193	1722.5	CHIX	606184056298496000
19/03/2024	09:51:27	31	1722.5	BATE	606184056298496000
19/03/2024	09:51:27	78	1722.5	BATE	606184056298496000
19/03/2024	09:51:27	113	1722.5	BATE	606184056298496000
19/03/2024	09:51:27	170	1722.5	BATE	606184056298496000
19/03/2024	09:51:27	140	1722	CHIX	592110305846711000
19/03/2024	09:51:27	54	1722	CHIX	592110305846711000
19/03/2024	09:51:27	194	1722	CHIX	592110305846711000
19/03/2024	09:51:27	163	1722	CHIX	592110305846711000
19/03/2024	09:51:27	149	1722	CHIX	592110305846711000
19/03/2024	09:51:27	28	1722	CHIX	592110305846711000
19/03/2024	09:51:27	34	1722	AQXE	592110305846711000
19/03/2024	09:51:27	284	1722	BATE	592110305846711000
19/03/2024	09:51:27	158	1722	AQXE	592110305846711000
19/03/2024	09:51:27	163	1722	BATE	606184056298496000
19/03/2024	09:51:27	194	1722	TRQX	606184056298496000
19/03/2024	09:51:27	177	1722	TRQX	606184056298496000
19/03/2024	09:51:27	189	1722	CHIX	606184056298496000
19/03/2024	09:51:27	95	1722	CHIX	606184056298496000
19/03/2024	09:51:29	109	1722	AQXE	592110305846712000
19/03/2024	09:51:29	153	1722	AQXE	592110305846712000
19/03/2024	09:51:29	43	1722	XLON	606184056298497000
19/03/2024	09:59:41	389	1721	CHIX	592110305846906000
19/03/2024	09:59:41	163	1721	TRQX	606184056298684000
19/03/2024	09:59:42	48	1721	TRQX	606184056298684000
19/03/2024	10:02:31	180	1720.5	AQXE	592110305846978000
19/03/2024	10:02:31	180	1720.5	CHIX	592110305846978000
19/03/2024	10:02:31	209	1720.5	BATE	592110305846978000
19/03/2024	10:02:31	216	1720.5	TRQX	606184056298754000
19/03/2024	10:02:31	45	1720.5	TRQX	606184056298754000
19/03/2024	10:02:31	180	1720.5	AQXE	606184056298754000
19/03/2024	10:02:31	180	1720.5	BATE	606184056298754000
19/03/2024	10:02:31	31	1720.5	CHIX	606184056298754000
19/03/2024	10:02:31	192	1720.5	CHIX	606184056298754000
19/03/2024	10:02:46	1	1720	CHIX	592110305846985000
19/03/2024	10:03:29	179	1720	CHIX	592110305847002000
19/03/2024	10:03:29	180	1720	TRQX	592110305847002000
19/03/2024	10:03:29	180	1720	BATE	606184056298777000
19/03/2024	10:07:25	180	1719.5	BATE	592110305847100000
19/03/2024	10:07:25	215	1719.5	CHIX	606184056298871000
19/03/2024	10:09:11	174	1719	CHIX	592110305847141000
19/03/2024	10:09:11	163	1719	CHIX	592110305847141000
19/03/2024	10:09:11	163	1719	TRQX	606184056298911000
19/03/2024	10:09:11	163	1719	BATE	606184056298911000
19/03/2024	10:09:11	165	1719	BATE	606184056298911000
19/03/2024	10:09:11	61	1719	CHIX	606184056298911000
19/03/2024	10:10:27	84	1718	BATE	606184056298942000
19/03/2024	10:10:27	307	1718	CHIX	606184056298942000
19/03/2024	10:11:07	192	1718	TRQX	592110305847189000
19/03/2024	10:11:07	109	1718	BATE	606184056298957000
19/03/2024	10:18:50	148	1717	CHIX	606184056299134000
19/03/2024	10:18:50	102	1717	CHIX	606184056299134000
19/03/2024	10:20:34	7	1716.5	AQXE	606184056299179000
19/03/2024	10:20:45	163	1716.5	TRQX	592110305847424000
19/03/2024	10:20:45	271	1716.5	CHIX	592110305847424000
19/03/2024	10:20:45	163	1716.5	BATE	592110305847424000
19/03/2024	10:20:45	163	1716.5	BATE	606184056299183000
19/03/2024	10:20:45	140	1716.5	CHIX	606184056299183000
19/03/2024	10:20:45	156	1716.5	AQXE	606184056299183000
19/03/2024	10:20:45	96	1716.5	CHIX	606184056299183000
19/03/2024	10:20:45	185	1716.5	AQXE	606184056299183000
19/03/2024	10:20:45	179	1716	CHIX	592110305847424000
19/03/2024	10:25:02	170	1716.5	TRQX	606184056299275000
19/03/2024	10:25:02	16	1716.5	TRQX	606184056299275000
19/03/2024	10:25:02	6	1716.5	TRQX	606184056299275000
19/03/2024	10:25:02	193	1716.5	BATE	592110305847519000
19/03/2024	10:25:02	29	1716.5	TRQX	592110305847519000
19/03/2024	10:25:02	29	1716.5	XLON	606184056299275000

19/03/2024	10:25:02	28	1716.5	XLON	606184056299275000
19/03/2024	10:25:02	28	1716.5	XLON	606184056299275000
19/03/2024	10:25:02	27	1716.5	XLON	592110305847519000
19/03/2024	10:25:02	51	1716.5	XLON	592110305847519000
19/03/2024	10:25:03	102	1716	TRQX	606184056299276000
19/03/2024	10:25:03	61	1716	TRQX	606184056299276000
19/03/2024	10:28:43	148	1715.5	BATE	592110305847600000
19/03/2024	10:29:09	148	1715.5	CHIX	592110305847609000
19/03/2024	10:29:34	148	1715.5	TRQX	606184056299373000
19/03/2024	10:29:54	49	1715.5	CHIX	592110305847628000
19/03/2024	10:29:54	33	1715.5	BATE	592110305847628000
19/03/2024	10:29:55	34	1715.5	TRQX	606184056299380000
19/03/2024	10:31:29	133	1715	TRQX	606184056299414000
19/03/2024	10:31:29	191	1715	TRQX	592110305847663000
19/03/2024	10:31:29	59	1715	TRQX	606184056299414000
19/03/2024	10:31:29	313	1715	CHIX	606184056299414000
19/03/2024	10:31:59	191	1714.5	TRQX	592110305847674000
19/03/2024	10:31:59	191	1714.5	AQXE	606184056299424000
19/03/2024	10:31:59	191	1714.5	TRQX	606184056299424000
19/03/2024	10:31:59	191	1714.5	BATE	606184056299424000
19/03/2024	10:31:59	192	1714.5	CHIX	606184056299424000
19/03/2024	10:32:44	188	1714	CHIX	592110305847692000
19/03/2024	10:32:44	163	1714	TRQX	606184056299442000
19/03/2024	10:42:43	196	1714	CHIX	592110305847926000
19/03/2024	10:42:43	163	1714	CHIX	606184056299667000
19/03/2024	10:42:43	266	1714	AQXE	592110305847926000
19/03/2024	10:42:43	195	1714	BATE	592110305847926000
19/03/2024	10:42:43	168	1714	BATE	592110305847926000
19/03/2024	10:42:43	195	1714	TRQX	606184056299667000
19/03/2024	10:50:04	26	1718.5	TRQX	592110305848135000
19/03/2024	10:50:04	90	1718.5	BATE	606184056299867000
19/03/2024	10:50:04	137	1718.5	XLON	606184056299867000
19/03/2024	10:52:02	3	1718.5	BATE	606184056299923000
19/03/2024	10:52:02	163	1718.5	BATE	592110305848192000
19/03/2024	10:52:02	208	1718.5	TRQX	606184056299923000
19/03/2024	10:53:02	342	1718.5	BATE	592110305848221000
19/03/2024	10:53:37	187	1717.5	TRQX	592110305848238000
19/03/2024	10:53:37	478	1717.5	CHIX	592110305848238000
19/03/2024	10:53:37	163	1717.5	BATE	606184056299967000
19/03/2024	10:56:46	172	1718.5	BATE	592110305848327000
19/03/2024	10:57:22	124	1719	CHIX	592110305848344000
19/03/2024	10:57:23	61	1719	CHIX	606184056300069000
19/03/2024	10:57:23	41	1719	CHIX	606184056300069000
19/03/2024	10:59:30	365	1719	TRQX	592110305848394000
19/03/2024	11:00:14	265	1719.5	CHIX	592110305848418000
19/03/2024	11:01:13	16	1719	XLON	606184056300162000
19/03/2024	11:01:13	107	1719	AQXE	592110305848440000
19/03/2024	11:01:13	56	1719	AQXE	592110305848440000
19/03/2024	11:02:27	274	1719	AQXE	592110305848472000
19/03/2024	11:02:27	52	1719	AQXE	592110305848472000
19/03/2024	11:02:27	19	1719	AQXE	592110305848472000
19/03/2024	11:03:47	609	1718	CHIX	592110305848500000
19/03/2024	11:03:47	163	1718	BATE	606184056300220000
19/03/2024	11:03:47	44	1718	TRQX	592110305848500000
19/03/2024	11:03:47	135	1718	TRQX	592110305848500000
19/03/2024	11:03:47	200	1718	XLON	592110305848500000
19/03/2024	11:03:47	156	1718	XLON	592110305848500000
19/03/2024	11:03:47	54	1718	CHIX	606184056300220000
19/03/2024	11:03:47	100	1718	CHIX	606184056300220000
19/03/2024	11:03:48	163	1718	XLON	606184056300221000
19/03/2024	11:03:51	119	1718	XLON	606184056300225000
19/03/2024	11:08:05	2	1718.5	BATE	592110305848601000
19/03/2024	11:08:05	1	1718.5	BATE	592110305848601000
19/03/2024	11:08:05	294	1718.5	BATE	606184056300317000
19/03/2024	11:10:19	181	1717.5	BATE	592110305848649000
19/03/2024	11:10:19	181	1717.5	BATE	592110305848649000
19/03/2024	11:10:19	180	1717.5	CHIX	592110305848649000
19/03/2024	11:10:19	163	1717.5	CHIX	606184056300363000
19/03/2024	11:10:19	172	1717.5	TRQX	606184056300363000
19/03/2024	11:12:23	449	1717	CHIX	592110305848697000
19/03/2024	11:12:23	163	1717	AQXE	592110305848697000
19/03/2024	11:12:23	163	1717	AQXE	592110305848697000
19/03/2024	11:12:23	163	1717	BATE	606184056300410000
19/03/2024	11:12:23	183	1717	BATE	606184056300410000
19/03/2024	11:12:23	181	1717	TRQX	606184056300410000
19/03/2024	11:12:23	155	1717	AQXE	592110305848697000
19/03/2024	11:12:23	97	1717	AQXE	592110305848697000
19/03/2024	11:12:23	155	1717	AQXE	592110305848697000
19/03/2024	11:12:23	362	1717	XLON	606184056300410000
19/03/2024	11:12:23	48	1717	CHIX	606184056300410000
19/03/2024	11:12:25	104	1717	XLON	592110305848698000
19/03/2024	11:14:26	182	1716.5	TRQX	606184056300451000
19/03/2024	11:14:26	180	1716.5	TRQX	606184056300451000
19/03/2024	11:14:26	182	1716.5	AQXE	592110305848741000
19/03/2024	11:14:26	267	1716.5	BATE	592110305848741000
19/03/2024	11:14:26	201	1716.5	CHIX	606184056300451000
19/03/2024	11:14:26	267	1716.5	CHIX	606184056300451000
19/03/2024	11:15:28	15	1715.5	AQXE	592110305848765000
19/03/2024	11:15:28	129	1715.5	AQXE	592110305848765000
19/03/2024	11:15:28	182	1715.5	BATE	606184056300474000
19/03/2024	11:15:31	16	1715.5	AQXE	592110305848766000
19/03/2024	11:15:31	22	1715.5	AQXE	592110305848766000
19/03/2024	11:22:50	163	1714	BATE	592110305848928000
19/03/2024	11:22:50	233	1714	BATE	592110305848928000
19/03/2024	11:22:50	20	1714	BATE	592110305848928000

19/03/2024	11:22:50	485	1714	CHIX	606184056300632000
19/03/2024	11:22:53	163	1714	CHIX	592110305848929000
19/03/2024	11:22:53	17	1714	CHIX	592110305848929000
19/03/2024	11:22:53	163	1714	XLON	606184056300633000
19/03/2024	11:29:24	183	1716.5	AQXE	606184056300772000
19/03/2024	11:29:24	5	1716.5	TRQX	606184056300772000
19/03/2024	11:37:11	148	1717.5	CHIX	606184056300957000
19/03/2024	11:37:11	25	1717.5	CHIX	606184056300957000
19/03/2024	11:37:53	164	1717.5	BATE	592110305849280000
19/03/2024	11:37:53	5	1717.5	CHIX	606184056300972000
19/03/2024	11:39:06	193	1717.5	BATE	592110305849305000
19/03/2024	11:39:07	197	1717.5	XLON	606184056300996000
19/03/2024	11:40:49	29	1717.5	TRQX	606184056301031000
19/03/2024	11:40:49	213	1717.5	TRQX	606184056301031000
19/03/2024	11:41:04	108	1717.5	TRQX	592110305849347000
19/03/2024	11:43:56	151	1717	CHIX	592110305849414000
19/03/2024	11:43:56	163	1717	XLON	606184056301101000
19/03/2024	11:43:58	112	1717	XLON	606184056301102000
19/03/2024	11:44:42	19	1717.5	CHIX	606184056301119000
19/03/2024	11:44:42	2	1717.5	CHIX	592110305849432000
19/03/2024	11:44:43	218	1717.5	CHIX	606184056301119000
19/03/2024	11:45:49	188	1717.5	BATE	592110305849458000
19/03/2024	11:45:49	163	1717.5	CHIX	606184056301143000
19/03/2024	11:47:06	167	1717.5	CHIX	592110305849482000
19/03/2024	11:47:06	163	1717.5	XLON	606184056301166000
19/03/2024	11:47:55	184	1717.5	XLON	592110305849498000
19/03/2024	11:48:31	183	1716.5	XLON	592110305849510000
19/03/2024	11:49:28	76	1718	AQXE	592110305849537000
19/03/2024	11:49:28	281	1718	AQXE	592110305849537000
19/03/2024	11:50:01	189	1718	AQXE	592110305849547000
19/03/2024	11:51:22	163	1718.5	XLON	592110305849575000
19/03/2024	11:51:22	10	1718.5	XLON	592110305849575000
19/03/2024	11:52:49	173	1717.5	CHIX	606184056301284000
19/03/2024	11:53:01	72	1717.5	XLON	592110305849609000
19/03/2024	11:53:01	29	1717.5	XLON	592110305849609000
19/03/2024	11:53:01	20	1717.5	XLON	592110305849609000
19/03/2024	11:53:01	122	1717.5	AQXE	606184056301289000
19/03/2024	11:53:01	41	1717.5	AQXE	606184056301289000
19/03/2024	11:55:39	11	1717	CHIX	592110305849664000
19/03/2024	11:55:40	173	1717	CHIX	592110305849664000
19/03/2024	11:55:57	109	1717.5	AQXE	592110305849670000
19/03/2024	11:55:57	83	1717.5	AQXE	592110305849670000
19/03/2024	11:56:38	26	1717.5	AQXE	606184056301364000
19/03/2024	11:56:38	83	1717.5	AQXE	606184056301364000
19/03/2024	11:56:38	72	1717.5	AQXE	606184056301364000
19/03/2024	11:57:31	3	1717.5	TRQX	606184056301383000
19/03/2024	11:57:31	208	1717.5	TRQX	606184056301383000
19/03/2024	11:57:31	60	1717.5	TRQX	592110305849707000
19/03/2024	11:57:31	57	1717.5	TRQX	592110305849707000
19/03/2024	11:58:09	182	1717.5	TRQX	606184056301395000
19/03/2024	11:58:57	192	1717.5	TRQX	592110305849734000
19/03/2024	12:00:20	163	1716.5	AQXE	606184056301441000
19/03/2024	12:00:20	68	1716.5	AQXE	606184056301441000
19/03/2024	12:01:05	98	1717.5	TRQX	592110305849780000
19/03/2024	12:01:05	122	1717.5	TRQX	592110305849780000
19/03/2024	12:01:53	164	1717.5	TRQX	592110305849796000
19/03/2024	12:01:53	27	1717.5	TRQX	592110305849796000
19/03/2024	12:04:21	23	1717.5	AQXE	606184056301529000
19/03/2024	12:04:21	218	1717.5	AQXE	606184056301529000
19/03/2024	12:04:21	105	1717.5	AQXE	606184056301529000
19/03/2024	12:05:03	87	1717.5	AQXE	606184056301543000
19/03/2024	12:05:03	109	1717.5	AQXE	606184056301543000
19/03/2024	12:05:03	45	1717.5	AQXE	606184056301543000
19/03/2024	12:06:00	109	1717.5	AQXE	606184056301564000
19/03/2024	12:06:00	86	1717.5	AQXE	606184056301564000
19/03/2024	12:07:09	182	1717.5	TRQX	606184056301586000
19/03/2024	12:07:09	160	1717.5	BATE	592110305849918000
19/03/2024	12:11:30	186	1718	CHIX	592110305850013000
19/03/2024	12:11:30	175	1718	XLON	592110305850013000
19/03/2024	12:11:30	11	1718	XLON	592110305850013000
19/03/2024	12:12:11	124	1718	XLON	606184056301694000
19/03/2024	12:12:11	93	1718	XLON	606184056301694000
19/03/2024	12:12:11	109	1718	AQXE	592110305850030000
19/03/2024	12:12:11	30	1718	AQXE	592110305850030000
19/03/2024	12:13:08	163	1718	CHIX	592110305850049000
19/03/2024	12:13:08	341	1718	XLON	606184056301713000
19/03/2024	12:14:54	289	1717	AQXE	592110305850096000
19/03/2024	12:17:05	163	1717	XLON	592110305850141000
19/03/2024	12:17:05	169	1717	CHIX	606184056301802000
19/03/2024	12:17:26	136	1716.5	TRQX	592110305850150000
19/03/2024	12:17:26	158	1716.5	TRQX	606184056301810000
19/03/2024	12:17:26	27	1716.5	TRQX	592110305850150000
19/03/2024	12:17:26	464	1716.5	CHIX	592110305850150000
19/03/2024	12:17:26	163	1716.5	CHIX	592110305850150000
19/03/2024	12:17:26	168	1716.5	TRQX	606184056301810000
19/03/2024	12:17:26	163	1716.5	BATE	606184056301810000
19/03/2024	12:17:26	257	1716.5	AQXE	606184056301810000
19/03/2024	12:17:26	217	1716.5	BATE	606184056301810000
19/03/2024	12:17:26	191	1716.5	BATE	606184056301810000
19/03/2024	12:17:26	288	1716.5	CHIX	606184056301810000
19/03/2024	12:17:26	75	1716.5	TRQX	592110305850150000
19/03/2024	12:17:26	230	1716.5	XLON	606184056301810000
19/03/2024	12:17:29	227	1716	XLON	592110305850152000
19/03/2024	12:17:42	201	1716	AQXE	592110305850157000
19/03/2024	12:17:42	209	1716	TRQX	592110305850157000

19/03/2024	12:17:42	195	1716	CHIX	592110305850157000
19/03/2024	12:17:42	163	1716	TRQX	592110305850157000
19/03/2024	12:17:42	157	1716	BATE	606184056301817000
19/03/2024	12:17:42	163	1716	AQXE	606184056301817000
19/03/2024	12:17:42	6	1716	BATE	606184056301817000
19/03/2024	12:17:42	257	1716	BATE	606184056301817000
19/03/2024	12:17:42	472	1716	CHIX	606184056301817000
19/03/2024	12:21:50	181	1715	AQXE	606184056301916000
19/03/2024	12:24:12	163	1714.5	BATE	592110305850317000
19/03/2024	12:24:12	268	1714.5	CHIX	606184056301971000
19/03/2024	12:24:12	183	1714.5	BATE	606184056301971000
19/03/2024	12:24:12	239	1714.5	XLON	606184056301971000
19/03/2024	12:24:12	49	1714.5	XLON	606184056301971000
19/03/2024	12:40:12	185	1717.5	BATE	592110305850688000
19/03/2024	12:41:09	189	1718	XLON	592110305850711000
19/03/2024	12:42:31	270	1720.5	XLON	592110305850743000
19/03/2024	12:43:01	29	1720.5	CHIX	606184056302394000
19/03/2024	12:43:01	201	1720.5	CHIX	606184056302394000
19/03/2024	12:44:02	190	1720.5	XLON	606184056302413000
19/03/2024	12:46:04	109	1720	AQXE	606184056302458000
19/03/2024	12:46:04	156	1720	AQXE	606184056302458000
19/03/2024	12:48:05	163	1720	XLON	592110305850861000
19/03/2024	12:48:05	217	1720	CHIX	606184056302499000
19/03/2024	12:49:06	186	1721	XLON	606184056302530000
19/03/2024	12:50:40	230	1722	XLON	606184056302567000
19/03/2024	12:51:01	163	1721.5	BATE	592110305850940000
19/03/2024	12:51:01	611	1721.5	CHIX	606184056302574000
19/03/2024	12:51:01	180	1721.5	XLON	592110305850940000
19/03/2024	12:51:01	284	1721.5	XLON	592110305850940000
19/03/2024	12:51:01	29	1721.5	XLON	592110305850940000
19/03/2024	12:51:01	283	1721.5	CHIX	606184056302574000
19/03/2024	12:54:18	246	1720	AQXE	592110305851013000
19/03/2024	12:54:18	45	1720	AQXE	592110305851013000
19/03/2024	12:54:18	163	1720	TRQX	606184056302645000
19/03/2024	12:55:00	341	1719.5	BATE	606184056302660000
19/03/2024	12:55:07	163	1719.5	CHIX	592110305851030000
19/03/2024	12:55:07	11	1719.5	BATE	606184056302662000
19/03/2024	12:59:18	152	1719.5	CHIX	592110305851126000
19/03/2024	13:02:37	11	1719.5	CHIX	592110305851213000
19/03/2024	13:02:37	481	1719.5	XLON	606184056302840000
19/03/2024	13:02:43	300	1719.5	XLON	592110305851216000
19/03/2024	13:02:43	62	1719.5	XLON	592110305851216000
19/03/2024	13:02:43	163	1719.5	CHIX	606184056302842000
19/03/2024	13:02:43	120	1719.5	TRQX	592110305851216000
19/03/2024	13:02:43	124	1719.5	XLON	606184056302842000
19/03/2024	13:02:43	189	1719.5	XLON	606184056302842000
19/03/2024	13:02:43	137	1719.5	XLON	592110305851216000
19/03/2024	13:02:43	26	1719.5	XLON	592110305851216000
19/03/2024	13:02:43	178	1719.5	CHIX	606184056302842000
19/03/2024	13:04:15	183	1719	AQXE	592110305851258000
19/03/2024	13:04:15	184	1719	BATE	592110305851258000
19/03/2024	13:04:15	265	1719	TRQX	606184056302883000
19/03/2024	13:04:15	189	1719	CHIX	606184056302883000
19/03/2024	13:04:16	120	1718.5	AQXE	592110305851259000
19/03/2024	13:04:16	64	1718.5	AQXE	592110305851259000
19/03/2024	13:04:16	184	1718.5	BATE	592110305851259000
19/03/2024	13:04:16	176	1718.5	TRQX	592110305851259000
19/03/2024	13:04:16	163	1718.5	CHIX	606184056302884000
19/03/2024	13:04:16	383	1718.5	CHIX	606184056302884000
19/03/2024	13:04:16	183	1718.5	BATE	606184056302884000
19/03/2024	13:04:16	183	1718.5	TRQX	606184056302884000
19/03/2024	13:21:51	148	1721	BATE	592110305851716000
19/03/2024	13:21:51	32	1721	BATE	592110305851716000
19/03/2024	13:21:51	163	1721	BATE	592110305851716000
19/03/2024	13:21:51	180	1721	TRQX	606184056303325000
19/03/2024	13:21:51	227	1721	CHIX	606184056303325000
19/03/2024	13:21:51	217	1721	CHIX	606184056303325000
19/03/2024	13:22:27	180	1720.5	CHIX	592110305851732000
19/03/2024	13:22:27	206	1720.5	BATE	592110305851732000
19/03/2024	13:22:34	26	1720	AQXE	606184056303345000
19/03/2024	13:23:21	154	1720	AQXE	606184056303365000
19/03/2024	13:23:21	180	1720	CHIX	606184056303365000
19/03/2024	13:23:21	180	1720	BATE	606184056303365000
19/03/2024	13:23:21	166	1720	TRQX	606184056303365000
19/03/2024	13:23:21	14	1720	TRQX	606184056303365000
19/03/2024	13:30:03	41	1720	BATE	592110305851948000
19/03/2024	13:30:03	142	1720	BATE	592110305851948000
19/03/2024	13:30:03	163	1720	BATE	592110305851948000
19/03/2024	13:30:32	347	1720	XLON	606184056303571000
19/03/2024	13:30:32	163	1720	TRQX	606184056303571000
19/03/2024	13:30:32	185	1720	CHIX	606184056303571000
19/03/2024	13:30:45	184	1719.5	BATE	592110305851978000
19/03/2024	13:30:45	163	1719.5	TRQX	592110305851978000
19/03/2024	13:30:45	183	1719.5	TRQX	592110305851978000
19/03/2024	13:30:45	106	1719.5	BATE	606184056303579000
19/03/2024	13:30:45	191	1719.5	AQXE	606184056303579000
19/03/2024	13:30:45	205	1719.5	BATE	606184056303579000
19/03/2024	13:30:45	163	1719.5	CHIX	606184056303579000
19/03/2024	13:30:45	184	1719.5	CHIX	606184056303579000
19/03/2024	13:30:45	163	1719.5	CHIX	606184056303579000
19/03/2024	13:31:07	123	1719	BATE	592110305851990000
19/03/2024	13:31:07	391	1719	AQXE	592110305851990000
19/03/2024	13:31:07	40	1719	BATE	592110305851990000
19/03/2024	13:31:07	284	1719	BATE	592110305851990000
19/03/2024	13:31:07	28	1719	BATE	592110305851990000

19/03/2024	13:31:07	385	1719	CHIX	592110305851990000
19/03/2024	13:31:07	103	1719	TRQX	606184056303591000
19/03/2024	13:31:07	60	1719	TRQX	606184056303591000
19/03/2024	13:31:07	6	1719	TRQX	606184056303591000
19/03/2024	13:31:07	154	1719	TRQX	606184056303591000
19/03/2024	13:31:07	106	1719	XLON	592110305851990000
19/03/2024	13:31:07	147	1719	XLON	592110305851990000
19/03/2024	13:31:07	3	1719	TRQX	606184056303591000
19/03/2024	13:31:07	124	1719	CHIX	606184056303591000
19/03/2024	13:41:02	62	1722.5	XLON	592110305852372000
19/03/2024	13:41:02	29	1722.5	XLON	592110305852372000
19/03/2024	13:41:02	53	1722.5	XLON	592110305852372000
19/03/2024	13:41:02	41	1722.5	XLON	592110305852372000
19/03/2024	13:41:10	284	1721.5	CHIX	606184056303965000
19/03/2024	13:41:15	485	1721	CHIX	592110305852382000
19/03/2024	13:41:59	163	1721	TRQX	606184056303966000
19/03/2024	13:41:59	202	1721	XLON	592110305852409000
19/03/2024	13:41:59	123	1721	CHIX	606184056303996000
19/03/2024	13:41:59	268	1721	XLON	592110305852409000
19/03/2024	13:41:59	40	1721	CHIX	606184056303996000
19/03/2024	13:41:59	123	1721	XLON	606184056303996000
19/03/2024	13:42:21	101	1720.5	TRQX	592110305852423000
19/03/2024	13:42:21	62	1720.5	TRQX	592110305852423000
19/03/2024	13:42:21	163	1720.5	BATE	592110305852423000
19/03/2024	13:42:21	163	1720.5	CHIX	592110305852423000
19/03/2024	13:42:21	218	1720.5	XLON	606184056304009000
19/03/2024	13:42:21	326	1720.5	TRQX	606184056304009000
19/03/2024	13:42:21	281	1720.5	CHIX	606184056304009000
19/03/2024	13:42:21	227	1720.5	XLON	606184056304009000
19/03/2024	13:42:21	13	1720.5	XLON	606184056304009000
19/03/2024	13:43:45	163	1720	BATE	592110305852468000
19/03/2024	13:43:45	185	1720	TRQX	606184056304053000
19/03/2024	13:52:34	37	1721	BATE	592110305852761000
19/03/2024	13:52:34	128	1721	BATE	592110305852761000
19/03/2024	13:53:07	138	1721	XLON	592110305852778000
19/03/2024	13:53:07	36	1721	XLON	592110305852778000
19/03/2024	13:54:48	309	1721	AQXE	592110305852831000
19/03/2024	13:54:48	29	1721	AQXE	592110305852831000
19/03/2024	13:55:33	108	1720	CHIX	606184056304426000
19/03/2024	13:55:33	57	1720	CHIX	606184056304426000
19/03/2024	13:55:33	174	1720	TRQX	606184056304426000
19/03/2024	13:55:33	331	1719.5	TRQX	606184056304426000
19/03/2024	13:55:33	169	1719.5	AQXE	606184056304426000
19/03/2024	13:55:33	92	1719.5	CHIX	592110305852854000
19/03/2024	13:55:33	163	1719.5	BATE	592110305852854000
19/03/2024	13:55:33	36	1719.5	BATE	592110305852854000
19/03/2024	13:55:33	127	1719.5	BATE	592110305852854000
19/03/2024	13:55:33	71	1719.5	CHIX	592110305852854000
19/03/2024	13:55:33	163	1719.5	BATE	592110305852854000
19/03/2024	13:55:33	87	1719.5	AQXE	606184056304426000
19/03/2024	13:55:33	453	1719.5	CHIX	606184056304426000
19/03/2024	13:58:16	239	1719.5	XLON	606184056304508000
19/03/2024	14:02:45	326	1721.5	XLON	592110305853084000
19/03/2024	14:02:45	209	1721.5	CHIX	592110305853084000
19/03/2024	14:02:45	163	1721.5	BATE	606184056304648000
19/03/2024	14:04:18	44	1722	TRQX	592110305853139000
19/03/2024	14:04:18	42	1722	TRQX	592110305853139000
19/03/2024	14:04:18	32	1722	TRQX	592110305853139000
19/03/2024	14:04:18	45	1722	TRQX	592110305853139000
19/03/2024	14:04:18	183	1722	CHIX	606184056304701000
19/03/2024	14:05:31	163	1722.5	BATE	592110305853178000
19/03/2024	14:05:31	163	1722.5	TRQX	592110305853178000
19/03/2024	14:05:31	189	1722.5	CHIX	606184056304739000
19/03/2024	14:05:31	365	1722.5	CHIX	606184056304739000
19/03/2024	14:05:31	227	1722.5	CHIX	606184056304739000
19/03/2024	14:05:31	123	1722.5	XLON	592110305853178000
19/03/2024	14:07:10	84	1722.5	BATE	592110305853233000
19/03/2024	14:07:10	108	1722.5	BATE	592110305853233000
19/03/2024	14:07:10	191	1722.5	TRQX	592110305853233000
19/03/2024	14:08:56	193	1721.5	AQXE	606184056304848000
19/03/2024	14:08:56	163	1721.5	XLON	592110305853291000
19/03/2024	14:08:56	280	1721.5	CHIX	606184056304848000
19/03/2024	14:08:56	160	1721.5	TRQX	606184056304848000
19/03/2024	14:08:56	302	1721.5	CHIX	606184056304848000
19/03/2024	14:08:56	170	1721.5	CHIX	606184056304848000
19/03/2024	14:12:49	317	1721.5	XLON	592110305853414000
19/03/2024	14:15:21	163	1721	BATE	592110305853493000
19/03/2024	14:15:21	163	1721	BATE	592110305853493000
19/03/2024	14:15:21	160	1721	CHIX	592110305853493000
19/03/2024	14:15:21	193	1721	TRQX	592110305853493000
19/03/2024	14:15:21	32	1721	CHIX	592110305853493000
19/03/2024	14:15:21	176	1721	CHIX	606184056305043000
19/03/2024	14:15:21	184	1721	XLON	606184056305043000
19/03/2024	14:15:21	192	1721	CHIX	606184056305043000
19/03/2024	14:15:21	163	1721	BATE	606184056305043000
19/03/2024	14:15:21	277	1721	TRQX	606184056305043000
19/03/2024	14:15:21	185	1720.5	TRQX	606184056305043000
19/03/2024	14:15:21	163	1720.5	CHIX	592110305853493000
19/03/2024	14:15:21	284	1720.5	BATE	606184056305043000
19/03/2024	14:15:21	184	1720.5	CHIX	606184056305043000
19/03/2024	14:15:21	186	1720.5	CHIX	606184056305043000
19/03/2024	14:20:33	1	1717	AQXE	592110305853654000
19/03/2024	14:20:59	1	1717	AQXE	592110305853667000
19/03/2024	14:27:57	186	1718.5	BATE	592110305853898000
19/03/2024	14:27:57	242	1718.5	CHIX	592110305853898000

19/03/2024	14:27:57	184	1718.5	TRQX	592110305853898000
19/03/2024	14:27:57	184	1718.5	XLON	606184056305436000
19/03/2024	14:30:25	163	1718.5	TRQX	592110305853983000
19/03/2024	14:30:25	184	1718.5	XLON	606184056305518000
19/03/2024	14:30:25	184	1718.5	CHIX	592110305853983000
19/03/2024	14:30:25	186	1718.5	CHIX	606184056305518000
19/03/2024	14:30:25	310	1718.5	CHIX	606184056305518000
19/03/2024	14:31:57	148	1720	CHIX	592110305854039000
19/03/2024	14:31:57	26	1720	CHIX	592110305854039000
19/03/2024	14:33:54	15	1719.5	XLON	606184056305646000
19/03/2024	14:33:54	171	1719.5	AQXE	592110305854114000
19/03/2024	14:33:59	464	1719	XLON	592110305854118000
19/03/2024	14:33:59	40	1719	CHIX	592110305854118000
19/03/2024	14:33:59	186	1719	BATE	592110305854118000
19/03/2024	14:33:59	145	1719	CHIX	592110305854118000
19/03/2024	14:33:59	185	1719	CHIX	606184056305649000
19/03/2024	14:33:59	326	1719	XLON	592110305854118000
19/03/2024	14:33:59	63	1719	AQXE	606184056305649000
19/03/2024	14:34:01	17	1719	AQXE	606184056305650000
19/03/2024	14:34:01	76	1719	AQXE	606184056305650000
19/03/2024	14:34:01	11	1719	AQXE	606184056305650000
19/03/2024	14:34:01	57	1719	XLON	606184056305650000
19/03/2024	14:34:01	106	1719	XLON	606184056305650000
19/03/2024	14:34:01	252	1719	CHIX	592110305854119000
19/03/2024	14:38:48	210	1719	TRQX	592110305854302000
19/03/2024	14:38:48	414	1719	XLON	592110305854302000
19/03/2024	14:38:48	193	1719	BATE	592110305854302000
19/03/2024	14:38:48	193	1719	TRQX	606184056305828000
19/03/2024	14:38:48	193	1719	XLON	606184056305828000
19/03/2024	14:38:48	192	1719	CHIX	606184056305828000
19/03/2024	14:38:48	192	1719	XLON	606184056305828000
19/03/2024	14:42:30	193	1720	BATE	592110305854457000
19/03/2024	14:43:06	79	1720.5	TRQX	592110305854481000
19/03/2024	14:43:06	88	1720.5	TRQX	592110305854481000
19/03/2024	14:43:36	117	1720.5	TRQX	592110305854500000
19/03/2024	14:43:36	72	1720.5	TRQX	592110305854500000
19/03/2024	14:44:28	179	1720	XLON	606184056306049000
19/03/2024	14:44:56	71	1720.5	TRQX	592110305854549000
19/03/2024	14:44:56	126	1720.5	TRQX	592110305854549000
19/03/2024	14:46:09	192	1720	XLON	606184056306110000
19/03/2024	14:46:09	159	1720	XLON	606184056306110000
19/03/2024	14:46:17	167	1719.5	XLON	606184056306115000
19/03/2024	14:46:17	275	1719.5	TRQX	606184056306115000
19/03/2024	14:46:17	29	1719.5	TRQX	606184056306115000
19/03/2024	14:47:01	194	1719	TRQX	592110305854623000
19/03/2024	14:47:01	37	1719	TRQX	592110305854623000
19/03/2024	14:47:01	32	1719	BATE	606184056306139000
19/03/2024	14:47:01	140	1719	TRQX	592110305854623000
19/03/2024	14:47:01	161	1719	BATE	606184056306139000
19/03/2024	14:47:01	185	1719.5	AQXE	606184056306139000
19/03/2024	14:49:18	186	1719	XLON	606184056306222000
19/03/2024	14:50:00	165	1719	XLON	592110305854733000
19/03/2024	14:50:44	167	1719	AQXE	592110305854760000
19/03/2024	14:50:44	163	1719	CHIX	606184056306272000
19/03/2024	14:51:15	275	1719	CHIX	592110305854780000
19/03/2024	14:52:05	179	1719	CHIX	606184056306323000
19/03/2024	14:52:25	196	1720	CHIX	592110305854824000
19/03/2024	14:53:02	136	1720	XLON	606184056306359000
19/03/2024	14:53:32	198	1721	XLON	592110305854867000
19/03/2024	14:53:34	94	1721	AQXE	592110305854869000
19/03/2024	14:53:34	129	1721	AQXE	592110305854869000
19/03/2024	14:53:34	22	1721	XLON	606184056306378000
19/03/2024	14:53:56	35	1721.5	CHIX	592110305854883000
19/03/2024	14:53:56	148	1721.5	CHIX	592110305854883000
19/03/2024	14:54:06	31	1721.5	CHIX	592110305854889000
19/03/2024	14:54:06	29	1721.5	CHIX	592110305854889000
19/03/2024	14:54:06	124	1721.5	CHIX	592110305854889000
19/03/2024	14:54:16	89	1721	XLON	606184056306403000
19/03/2024	14:54:55	142	1722	CHIX	606184056306424000
19/03/2024	14:55:37	163	1722.5	XLON	592110305854948000
19/03/2024	14:55:37	180	1722.5	CHIX	606184056306454000
19/03/2024	14:55:52	191	1722.5	XLON	606184056306465000
19/03/2024	14:56:45	29	1723	TRQX	592110305854996000
19/03/2024	14:56:45	318	1723	XLON	606184056306501000
19/03/2024	14:57:02	193	1723	XLON	592110305855013000
19/03/2024	14:57:04	37	1723	XLON	592110305855016000
19/03/2024	14:57:04	29	1723	XLON	592110305855016000
19/03/2024	14:57:04	127	1723	XLON	592110305855016000
19/03/2024	14:57:10	98	1722.5	TRQX	592110305855022000
19/03/2024	14:57:10	448	1722.5	XLON	592110305855022000
19/03/2024	14:57:10	86	1722.5	TRQX	592110305855022000
19/03/2024	14:57:10	34	1722.5	BATE	606184056306526000
19/03/2024	14:57:10	129	1722.5	BATE	606184056306526000
19/03/2024	14:57:10	163	1722	XLON	606184056306526000
19/03/2024	14:58:46	168	1723	XLON	606184056306620000
19/03/2024	14:59:58	223	1723.5	XLON	606184056306704000
19/03/2024	15:00:01	32	1724	CHIX	606184056306708000
19/03/2024	15:00:01	139	1724.5	CHIX	606184056306708000
19/03/2024	15:00:40	193	1724.5	TRQX	592110305855238000
19/03/2024	15:00:40	163	1724.5	BATE	606184056306736000
19/03/2024	15:00:59	230	1724.5	XLON	606184056306747000
19/03/2024	15:00:59	121	1724.5	XLON	606184056306747000
19/03/2024	15:01:23	23	1724.5	BATE	592110305855264000
19/03/2024	15:01:23	162	1724.5	XLON	606184056306761000
19/03/2024	15:01:47	112	1724.5	AQXE	592110305855277000



19/03/2024	15:01:47	84	1724.5	AQXE	592110305855277000
19/03/2024	15:02:36	93	1724.5	TRQX	592110305855307000
19/03/2024	15:02:36	100	1724.5	TRQX	592110305855307000
19/03/2024	15:02:38	77	1724.5	TRQX	592110305855308000
19/03/2024	15:02:38	236	1724.5	TRQX	606184056306804000
19/03/2024	15:02:54	192	1724.5	CHIX	606184056306815000
19/03/2024	15:03:03	163	1724.5	XLON	606184056306820000
19/03/2024	15:03:03	177	1724.5	CHIX	592110305855325000
19/03/2024	15:03:45	111	1724	XLON	606184056306846000
19/03/2024	15:04:08	174	1724	CHIX	592110305855374000
19/03/2024	15:04:08	52	1724	XLON	606184056306868000
19/03/2024	15:04:56	189	1724	XLON	592110305855403000
19/03/2024	15:05:02	163	1724	XLON	592110305855406000
19/03/2024	15:05:02	211	1724	CHIX	606184056306900000
19/03/2024	15:05:37	131	1724	XLON	606184056306921000
19/03/2024	15:05:37	210	1724	XLON	606184056306921000
19/03/2024	15:06:12	163	1724	XLON	592110305855449000
19/03/2024	15:06:12	176	1724	CHIX	606184056306941000
19/03/2024	15:06:39	18	1724	CHIX	592110305855466000
19/03/2024	15:06:39	163	1724	XLON	606184056306957000
19/03/2024	15:06:39	173	1724	CHIX	592110305855466000
19/03/2024	15:07:03	196	1724	XLON	592110305855481000
19/03/2024	15:08:28	177	1726.5	XLON	606184056307027000
19/03/2024	15:08:28	192	1726.5	XLON	592110305855538000
19/03/2024	15:08:28	15	1726.5	XLON	606184056307027000
19/03/2024	15:09:05	298	1726.5	XLON	592110305855564000
19/03/2024	15:09:05	181	1726.5	CHIX	606184056307053000
19/03/2024	15:10:14	163	1727.5	XLON	592110305855606000
19/03/2024	15:10:14	192	1727.5	CHIX	606184056307093000
19/03/2024	15:10:41	84	1727.5	XLON	606184056307111000
19/03/2024	15:10:41	166	1727.5	XLON	606184056307111000
19/03/2024	15:10:44	29	1727.5	XLON	592110305855626000
19/03/2024	15:10:44	236	1727.5	XLON	592110305855626000
19/03/2024	15:10:44	65	1727.5	XLON	592110305855626000
19/03/2024	15:10:44	1	1727.5	XLON	592110305855626000
19/03/2024	15:11:15	35	1727.5	XLON	592110305855645000
19/03/2024	15:11:15	146	1727.5	XLON	592110305855645000
19/03/2024	15:11:15	250	1727.5	XLON	592110305855645000
19/03/2024	15:11:38	182	1728.5	CHIX	592110305855660000
19/03/2024	15:11:43	3	1728.5	CHIX	606184056307148000
19/03/2024	15:11:43	280	1728.5	CHIX	592110305855662000
19/03/2024	15:12:14	189	1728	XLON	606184056307172000
19/03/2024	15:12:54	163	1728	XLON	592110305855713000
19/03/2024	15:12:54	195	1728	CHIX	606184056307196000
19/03/2024	15:13:00	173	1727.5	CHIX	592110305855716000
19/03/2024	15:13:00	163	1727.5	TRQX	606184056307200000
19/03/2024	15:13:00	163	1727.5	BATE	606184056307200000
19/03/2024	15:13:00	100	1727.5	TRQX	592110305855716000
19/03/2024	15:13:00	230	1727.5	XLON	606184056307200000
19/03/2024	15:13:00	123	1727.5	XLON	606184056307200000
19/03/2024	15:13:00	137	1727.5	XLON	606184056307200000
19/03/2024	15:13:00	29	1727.5	XLON	606184056307200000
19/03/2024	15:13:00	163	1727.5	CHIX	592110305855716000
19/03/2024	15:13:00	100	1727.5	XLON	606184056307200000
19/03/2024	15:13:00	344	1727.5	XLON	606184056307200000
19/03/2024	15:13:00	230	1727.5	XLON	592110305855716000
19/03/2024	15:13:00	29	1727.5	XLON	592110305855716000
19/03/2024	15:13:00	163	1727.5	CHIX	592110305855716000
19/03/2024	15:13:00	377	1727.5	XLON	606184056307200000
19/03/2024	15:13:00	67	1727.5	XLON	606184056307200000
19/03/2024	15:13:00	230	1727.5	XLON	606184056307200000
19/03/2024	15:13:00	85	1727.5	XLON	606184056307200000
19/03/2024	15:16:26	163	1728	TRQX	592110305855845000
19/03/2024	15:16:26	351	1728	XLON	606184056307324000
19/03/2024	15:16:26	191	1728	XLON	606184056307324000
19/03/2024	15:17:22	182	1727.5	TRQX	592110305855880000
19/03/2024	15:17:22	182	1727.5	TRQX	592110305855880000
19/03/2024	15:17:22	348	1727.5	AQXE	592110305855880000
19/03/2024	15:17:22	187	1727.5	BATE	592110305855880000
19/03/2024	15:17:22	163	1727.5	TRQX	606184056307359000
19/03/2024	15:17:22	163	1727.5	BATE	606184056307359000
19/03/2024	15:17:22	475	1727	CHIX	592110305855880000
19/03/2024	15:17:22	188	1727	XLON	592110305855880000
19/03/2024	15:17:22	163	1727	BATE	606184056307359000
19/03/2024	15:17:22	34	1727	AQXE	606184056307359000
19/03/2024	15:17:22	292	1727	AQXE	606184056307359000
19/03/2024	15:17:22	300	1727	XLON	606184056307359000
19/03/2024	15:17:22	26	1727	XLON	606184056307359000
19/03/2024	15:17:22	163	1727	CHIX	606184056307359000
19/03/2024	15:17:22	29	1727	TRQX	592110305855880000
19/03/2024	15:17:22	63	1727	XLON	606184056307359000
19/03/2024	15:17:24	260	1726.5	CHIX	592110305855881000
19/03/2024	15:17:24	163	1726.5	BATE	606184056307360000
19/03/2024	15:17:24	163	1726.5	TRQX	606184056307360000
19/03/2024	15:25:31	313	1723.5	XLON	606184056307641000
19/03/2024	15:25:31	163	1723.5	TRQX	606184056307641000
19/03/2024	15:25:31	163	1723.5	AQXE	592110305856171000
19/03/2024	15:25:31	163	1723.5	CHIX	592110305856171000
19/03/2024	15:25:31	190	1723.5	CHIX	592110305856171000
19/03/2024	15:25:31	189	1723.5	BATE	606184056307641000
19/03/2024	15:25:31	292	1723.5	XLON	592110305856171000
19/03/2024	15:25:31	475	1723.5	CHIX	606184056307641000
19/03/2024	15:25:31	34	1723.5	XLON	592110305856171000
19/03/2024	15:25:31	136	1723.5	XLON	592110305856171000
19/03/2024	15:25:40	106	1723.5	XLON	592110305856176000

19/03/2024	15:25:40	14	1723.5	XLON	592110305856176000
19/03/2024	15:30:02	185	1724.5	AQXE	606184056307792000
19/03/2024	15:31:38	29	1724.5	XLON	606184056307853000
19/03/2024	15:31:38	109	1724.5	AQXE	592110305856390000
19/03/2024	15:31:38	217	1724.5	AQXE	592110305856390000
19/03/2024	15:31:54	21	1724.5	XLON	592110305856401000
19/03/2024	15:31:54	163	1724.5	AQXE	606184056307864000
19/03/2024	15:31:55	3	1724.5	AQXE	592110305856401000
19/03/2024	15:31:55	160	1724.5	AQXE	592110305856401000
19/03/2024	15:31:55	21	1724.5	XLON	606184056307864000
19/03/2024	15:32:17	31	1724.5	XLON	592110305856416000
19/03/2024	15:32:17	42	1724.5	AQXE	606184056307879000
19/03/2024	15:32:17	121	1724.5	AQXE	606184056307879000
19/03/2024	15:32:56	123	1724.5	XLON	592110305856442000
19/03/2024	15:32:56	59	1724.5	XLON	592110305856442000
19/03/2024	15:32:56	172	1724.5	XLON	592110305856442000
19/03/2024	15:33:20	92	1724.5	AQXE	592110305856457000
19/03/2024	15:33:20	74	1724.5	AQXE	592110305856457000
19/03/2024	15:33:20	109	1724.5	AQXE	592110305856457000
19/03/2024	15:33:20	70	1724.5	AQXE	592110305856457000
19/03/2024	15:33:37	4	1724.5	AQXE	592110305856470000
19/03/2024	15:33:37	67	1724.5	XLON	606184056307931000
19/03/2024	15:33:37	114	1724.5	XLON	606184056307931000
19/03/2024	15:33:40	185	1724	CHIX	606184056307932000
19/03/2024	15:35:12	291	1724	BATE	606184056307997000
19/03/2024	15:35:12	182	1724	TRQX	592110305856538000
19/03/2024	15:35:40	355	1724	AQXE	606184056308017000
19/03/2024	15:38:50	1	1724	XLON	606184056308135000
19/03/2024	15:39:30	401	1724.5	XLON	592110305856702000
19/03/2024	15:39:30	193	1724.5	CHIX	592110305856702000
19/03/2024	15:39:30	357	1724.5	XLON	606184056308156000
19/03/2024	15:39:30	163	1724.5	TRQX	606184056308156000
19/03/2024	15:39:30	177	1724.5	TRQX	606184056308156000
19/03/2024	15:39:32	163	1724.5	XLON	592110305856703000
19/03/2024	15:40:29	213	1725.5	XLON	592110305856737000
19/03/2024	15:40:29	459	1725.5	XLON	606184056308189000
19/03/2024	15:40:36	161	1725.5	AQXE	592110305856741000
19/03/2024	15:40:36	197	1725.5	AQXE	592110305856741000
19/03/2024	15:40:36	11	1725.5	AQXE	606184056308193000
19/03/2024	15:40:36	209	1725.5	AQXE	606184056308193000
19/03/2024	15:40:36	83	1725.5	AQXE	606184056308193000
19/03/2024	15:40:53	180	1725.5	AQXE	592110305856752000
19/03/2024	15:40:55	39	1725.5	AQXE	606184056308205000
19/03/2024	15:40:55	194	1725.5	AQXE	606184056308205000
19/03/2024	15:42:01	191	1724.5	XLON	592110305856798000
19/03/2024	15:42:02	10	1724.5	XLON	592110305856798000
19/03/2024	15:42:02	128	1724.5	XLON	592110305856798000
19/03/2024	15:42:02	163	1724.5	AQXE	606184056308249000
19/03/2024	15:42:35	113	1725	TRQX	606184056308273000
19/03/2024	15:42:35	29	1725	TRQX	606184056308273000
19/03/2024	15:42:35	161	1725	TRQX	606184056308273000
19/03/2024	15:42:35	46	1725	TRQX	606184056308273000
19/03/2024	15:42:36	3	1725	AQXE	606184056308273000
19/03/2024	15:42:36	45	1725	AQXE	606184056308273000
19/03/2024	15:42:36	133	1725	AQXE	606184056308273000
19/03/2024	15:42:52	166	1725	AQXE	592110305856832000
19/03/2024	15:42:52	16	1725	AQXE	592110305856832000
19/03/2024	15:42:54	182	1725	AQXE	606184056308283000
19/03/2024	15:44:14	129	1724.5	XLON	592110305856884000
19/03/2024	15:44:14	197	1724.5	XLON	592110305856884000
19/03/2024	15:44:14	7	1724.5	AQXE	606184056308333000
19/03/2024	15:44:14	2	1724.5	XLON	606184056308333000
19/03/2024	15:44:14	191	1724.5	XLON	606184056308333000
19/03/2024	15:44:49	121	1725	TRQX	606184056308356000
19/03/2024	15:44:49	29	1725	TRQX	606184056308356000
19/03/2024	15:44:49	100	1725	TRQX	606184056308356000
19/03/2024	15:44:49	82	1725	TRQX	606184056308356000
19/03/2024	15:44:49	22	1725	TRQX	592110305856907000
19/03/2024	15:45:04	63	1725	TRQX	606184056308364000
19/03/2024	15:45:04	83	1725	TRQX	592110305856916000
19/03/2024	15:45:04	29	1725	TRQX	592110305856916000
19/03/2024	15:45:04	101	1725	TRQX	606184056308364000
19/03/2024	15:45:04	47	1725	TRQX	592110305856916000
19/03/2024	15:45:21	194	1725	TRQX	606184056308375000
19/03/2024	15:45:45	188	1724.5	XLON	592110305856941000
19/03/2024	15:45:48	208	1724.5	XLON	606184056308391000
19/03/2024	15:45:48	83	1724.5	XLON	606184056308391000
19/03/2024	15:46:20	191	1724.5	XLON	606184056308414000
19/03/2024	15:46:42	118	1725	XLON	592110305856979000
19/03/2024	15:46:42	77	1725	XLON	592110305856979000
19/03/2024	15:46:42	86	1725	AQXE	606184056308426000
19/03/2024	15:46:42	77	1725	AQXE	606184056308426000
19/03/2024	15:47:36	91	1724	XLON	592110305857011000
19/03/2024	15:47:36	193	1724	TRQX	592110305857011000
19/03/2024	15:47:36	163	1724	TRQX	592110305857011000
19/03/2024	15:47:36	172	1724	XLON	592110305857011000
19/03/2024	15:47:36	356	1724	XLON	592110305857011000
19/03/2024	15:47:36	163	1724	CHIX	592110305857011000
19/03/2024	15:47:36	207	1724	CHIX	592110305857011000
19/03/2024	15:47:36	82	1724	CHIX	592110305857011000
19/03/2024	15:47:36	349	1724	XLON	606184056308457000
19/03/2024	15:47:36	163	1724	BATE	606184056308457000
19/03/2024	15:47:36	163	1724	BATE	606184056308457000
19/03/2024	15:47:36	193	1724	AQXE	606184056308457000
19/03/2024	15:47:36	163	1724	AQXE	606184056308457000

19/03/2024	15:47:36	88	1724	AQXE	592110305857011000
19/03/2024	15:47:36	166	1724	AQXE	592110305857011000
19/03/2024	15:47:36	247	1724	XLON	606184056308457000
19/03/2024	15:47:36	85	1724	XLON	606184056308457000
19/03/2024	15:47:36	256	1724	CHIX	606184056308457000
19/03/2024	15:47:36	131	1724	CHIX	606184056308457000
19/03/2024	15:47:36	220	1724	XLON	592110305857011000
19/03/2024	15:48:51	192	1723.5	CHIX	592110305857062000
19/03/2024	15:48:51	163	1723.5	BATE	592110305857062000
19/03/2024	15:48:51	326	1723.5	AQXE	592110305857062000
19/03/2024	15:48:51	164	1723.5	TRQX	606184056308507000
19/03/2024	15:48:51	163	1723.5	CHIX	606184056308507000
19/03/2024	15:48:51	326	1723.5	XLON	592110305857062000
19/03/2024	15:48:51	59	1723.5	AQXE	592110305857062000
19/03/2024	15:48:51	159	1723.5	AQXE	592110305857063000
19/03/2024	15:48:51	190	1723.5	XLON	592110305857063000
19/03/2024	15:48:51	77	1723.5	XLON	592110305857063000
19/03/2024	15:48:51	8	1723.5	AQXE	606184056308508000
19/03/2024	15:55:23	30	1725	TRQX	606184056308755000
19/03/2024	15:55:23	100	1725	TRQX	606184056308755000
19/03/2024	15:55:23	52	1725	TRQX	606184056308755000
19/03/2024	15:55:51	173	1724.5	CHIX	606184056308772000
19/03/2024	15:57:44	288	1725	XLON	592110305857404000
19/03/2024	15:57:44	186	1725	XLON	606184056308840000
19/03/2024	15:57:44	126	1725	XLON	606184056308840000
19/03/2024	15:57:44	445	1725	XLON	606184056308840000
19/03/2024	15:57:47	257	1725.5	CHIX	592110305857406000
19/03/2024	15:57:53	289	1725	CHIX	592110305857409000
19/03/2024	15:57:53	163	1725	AQXE	606184056308845000
19/03/2024	15:57:53	326	1725	XLON	592110305857409000
19/03/2024	15:57:53	166	1725	BATE	606184056308845000
19/03/2024	15:57:53	180	1725	XLON	606184056308845000
19/03/2024	15:58:05	163	1725	AQXE	592110305857417000
19/03/2024	15:58:05	163	1725	XLON	592110305857417000
19/03/2024	15:58:05	314	1725	CHIX	606184056308853000
19/03/2024	15:58:05	98	1725	XLON	592110305857417000
19/03/2024	15:58:05	160	1725	TRQX	606184056308853000
19/03/2024	15:58:06	163	1725	XLON	592110305857417000
19/03/2024	15:58:06	314	1725	CHIX	606184056308853000
19/03/2024	15:58:06	163	1725	XLON	592110305857417000
19/03/2024	15:58:08	186	1725	CHIX	606184056308854000
19/03/2024	15:58:08	38	1725	CHIX	606184056308854000
19/03/2024	15:58:59	255	1724.5	XLON	592110305857448000
19/03/2024	15:59:00	393	1724.5	XLON	592110305857449000
19/03/2024	15:59:00	186	1724.5	CHIX	592110305857449000
19/03/2024	15:59:00	326	1724.5	CHIX	592110305857449000
19/03/2024	15:59:00	165	1724.5	CHIX	606184056308883000
19/03/2024	15:59:00	105	1724.5	CHIX	606184056308883000
19/03/2024	15:59:00	163	1724.5	TRQX	592110305857449000
19/03/2024	15:59:00	326	1724.5	TRQX	606184056308883000
19/03/2024	15:59:00	462	1724.5	BATE	606184056308883000
19/03/2024	15:59:00	250	1724.5	TRQX	606184056308883000
19/03/2024	15:59:00	169	1724.5	BATE	606184056308883000
19/03/2024	15:59:00	21	1724.5	BATE	606184056308883000
19/03/2024	16:00:04	255	1724	AQXE	606184056308923000
19/03/2024	16:00:04	197	1724	CHIX	606184056308923000
19/03/2024	16:00:04	196	1724	CHIX	606184056308923000
19/03/2024	16:00:04	198	1724	BATE	606184056308923000
19/03/2024	16:00:04	173	1724	TRQX	606184056308923000
19/03/2024	16:04:01	25	1721	TRQX	592110305857649000
19/03/2024	16:04:01	165	1721	TRQX	592110305857649000
19/03/2024	16:04:01	5	1721	BATE	606184056309078000
19/03/2024	16:04:01	68	1721	BATE	606184056309078000
19/03/2024	16:04:01	50	1721	BATE	606184056309078000
19/03/2024	16:05:07	21	1721	BATE	606184056309119000
19/03/2024	16:05:14	301	1721	CHIX	592110305857695000
19/03/2024	16:05:14	195	1721	CHIX	592110305857695000
19/03/2024	16:05:14	19	1721	BATE	606184056309123000
19/03/2024	16:05:14	117	1721	XLON	606184056309123000
19/03/2024	16:05:14	264	1721	XLON	606184056309123000
19/03/2024	16:05:16	219	1721	XLON	592110305857696000
19/03/2024	16:05:16	111	1721	XLON	592110305857696000
19/03/2024	16:05:16	163	1721	CHIX	606184056309124000
19/03/2024	16:05:16	210	1721	XLON	606184056309124000
19/03/2024	16:05:16	117	1721	XLON	606184056309124000
19/03/2024	16:05:16	258	1721	XLON	606184056309124000
19/03/2024	16:05:16	178	1721	XLON	592110305857696000
19/03/2024	16:05:50	27	1720.5	CHIX	606184056309144000
19/03/2024	16:05:58	52	1720.5	CHIX	606184056309149000
19/03/2024	16:09:37	195	1721	BATE	592110305857870000
19/03/2024	16:09:37	195	1721	AQXE	592110305857870000
19/03/2024	16:10:26	190	1721	XLON	592110305857903000
19/03/2024	16:10:41	163	1721	XLON	592110305857914000
19/03/2024	16:10:41	217	1721	CHIX	606184056309337000
19/03/2024	16:11:16	301	1721	XLON	606184056309360000
19/03/2024	16:11:26	343	1721	AQXE	592110305857946000
19/03/2024	16:11:52	181	1721	AQXE	606184056309388000
19/03/2024	16:12:02	163	1720.5	BATE	592110305857975000
19/03/2024	16:12:02	191	1720.5	AQXE	592110305857975000
19/03/2024	16:12:02	204	1720.5	XLON	592110305857975000
19/03/2024	16:12:02	193	1720.5	BATE	592110305857975000
19/03/2024	16:12:02	196	1720.5	AQXE	592110305857975000
19/03/2024	16:12:02	163	1720.5	TRQX	592110305857975000
19/03/2024	16:12:02	337	1720.5	CHIX	592110305857975000
19/03/2024	16:12:02	208	1720.5	CHIX	592110305857975000

19/03/2024	16:12:02	187	1720.5	BATE	606184056309395000
19/03/2024	16:12:02	374	1720.5	CHIX	606184056309395000
19/03/2024	16:12:02	193	1720.5	CHIX	606184056309395000
19/03/2024	16:12:02	192	1720.5	TRQX	606184056309395000
19/03/2024	16:12:02	188	1720.5	TRQX	606184056309395000
19/03/2024	16:12:02	325	1720.5	XLON	606184056309396000
19/03/2024	16:14:26	179	1720.5	BATE	592110305858080000
19/03/2024	16:14:26	189	1720.5	BATE	592110305858080000
19/03/2024	16:14:26	353	1720.5	TRQX	592110305858080000
19/03/2024	16:14:26	163	1720.5	CHIX	592110305858080000
19/03/2024	16:14:26	414	1720.5	CHIX	592110305858080000
19/03/2024	16:14:26	186	1720.5	TRQX	606184056309498000
19/03/2024	16:14:26	163	1720.5	TRQX	606184056309498000
19/03/2024	16:14:26	163	1720.5	CHIX	606184056309498000
19/03/2024	16:14:49	154	1720.5	AQXE	592110305858096000
19/03/2024	16:15:34	31	1720.5	AQXE	592110305858131000
19/03/2024	16:15:34	56	1720.5	AQXE	592110305858131000
19/03/2024	16:15:34	163	1720.5	CHIX	606184056309548000
19/03/2024	16:16:23	131	1720.5	AQXE	592110305858166000
19/03/2024	16:16:44	277	1720.5	XLON	592110305858182000
19/03/2024	16:16:44	163	1720.5	BATE	606184056309597000
19/03/2024	16:16:58	181	1720.5	XLON	592110305858192000
19/03/2024	16:17:03	17	1720.5	AQXE	606184056309611000
19/03/2024	16:17:04	146	1720.5	AQXE	606184056309612000
19/03/2024	16:17:41	40	1720.5	XLON	606184056309644000
19/03/2024	16:17:41	144	1720.5	XLON	606184056309644000
19/03/2024	16:17:45	148	1720.5	AQXE	606184056309646000
19/03/2024	16:18:00	140	1720.5	XLON	592110305858244000
19/03/2024	16:19:00	185	1720.5	XLON	592110305858289000
19/03/2024	16:19:28	31	1721	BATE	592110305858308000
19/03/2024	16:19:28	29	1721	BATE	592110305858308000
19/03/2024	16:19:28	96	1721	BATE	592110305858308000
19/03/2024	16:19:28	37	1721	BATE	592110305858308000
19/03/2024	16:19:37	7	1721	CHIX	606184056309728000
19/03/2024	16:19:37	29	1721	CHIX	606184056309728000
19/03/2024	16:19:37	3	1721	CHIX	606184056309728000
19/03/2024	16:19:37	60	1721	CHIX	606184056309728000
19/03/2024	16:19:37	179	1721	BATE	592110305858316000
19/03/2024	16:19:37	29	1721	BATE	592110305858316000
19/03/2024	16:19:37	1	1721	BATE	592110305858316000
19/03/2024	16:19:37	65	1721	BATE	592110305858316000
19/03/2024	16:19:46	54	1720.5	XLON	592110305858323000
19/03/2024	16:20:04	29	1721	BATE	606184056309750000
19/03/2024	16:20:04	199	1721	BATE	606184056309750000
19/03/2024	16:20:51	163	1721.5	BATE	592110305858383000
19/03/2024	16:20:51	185	1721.5	TRQX	606184056309793000
19/03/2024	16:21:13	163	1721.5	XLON	606184056309809000
19/03/2024	16:21:13	18	1721.5	XLON	606184056309809000
19/03/2024	16:21:13	167	1721.5	XLON	606184056309809000
19/03/2024	16:21:15	102	1721.5	CHIX	592110305858402000
19/03/2024	16:21:15	111	1721.5	CHIX	592110305858402000
19/03/2024	16:21:26	192	1721.5	XLON	592110305858411000
19/03/2024	16:21:28	262	1721	TRQX	592110305858413000
19/03/2024	16:21:33	104	1721.5	AQXE	606184056309828000
19/03/2024	16:21:33	89	1721.5	AQXE	606184056309828000
19/03/2024	16:21:58	174	1721.5	AQXE	606184056309848000
19/03/2024	16:22:02	215	1721.5	XLON	592110305858442000
19/03/2024	16:22:02	20	1721.5	XLON	592110305858442000
19/03/2024	16:22:11	21	1721	CHIX	606184056309859000
19/03/2024	16:22:17	112	1721.5	AQXE	592110305858455000
19/03/2024	16:22:17	102	1721.5	AQXE	592110305858455000
19/03/2024	16:22:35	29	1721.5	TRQX	606184056309878000
19/03/2024	16:22:35	5	1721.5	TRQX	606184056309878000
19/03/2024	16:22:35	107	1721.5	TRQX	606184056309878000
19/03/2024	16:22:35	38	1721.5	TRQX	606184056309878000
19/03/2024	16:22:46	29	1721.5	TRQX	606184056309888000
19/03/2024	16:22:46	146	1721.5	TRQX	592110305858479000
19/03/2024	16:22:55	29	1721.5	TRQX	606184056309894000
19/03/2024	16:22:55	222	1721.5	XLON	592110305858485000
19/03/2024	16:22:55	108	1721.5	XLON	592110305858485000
19/03/2024	16:23:26	204	1721.5	BATE	606184056309918000
19/03/2024	16:23:26	314	1721.5	CHIX	606184056309918000
19/03/2024	16:23:34	218	1721.5	XLON	606184056309925000
19/03/2024	16:23:54	177	1721.5	XLON	592110305858533000
19/03/2024	16:24:02	29	1721.5	XLON	592110305858541000
19/03/2024	16:24:02	6	1721.5	XLON	592110305858541000
19/03/2024	16:24:02	29	1721.5	BATE	592110305858541000
19/03/2024	16:24:02	29	1721.5	CHIX	606184056309948000
19/03/2024	16:24:10	87	1721.5	XLON	606184056309953000
19/03/2024	16:25:31	186	1722	CHIX	592110305858612000
19/03/2024	16:25:31	87	1722	CHIX	592110305858612000
19/03/2024	16:25:31	163	1722	XLON	606184056310016000
19/03/2024	16:25:31	185	1722	BATE	606184056310016000
19/03/2024	16:25:31	210	1722	CHIX	592110305858612000
19/03/2024	16:25:31	106	1722	XLON	606184056310016000
19/03/2024	16:25:33	137	1722	XLON	606184056310018000
19/03/2024	16:25:33	330	1722	CHIX	592110305858613000
19/03/2024	16:26:00	181	1722	XLON	606184056310038000
19/03/2024	16:26:02	29	1722.5	XLON	592110305858636000
19/03/2024	16:26:02	29	1722.5	BATE	592110305858636000
19/03/2024	16:26:02	22	1722.5	CHIX	606184056310039000
19/03/2024	16:26:14	100	1723	XLON	606184056310047000
19/03/2024	16:26:53	390	1724.5	XLON	606184056310071000
19/03/2024	16:26:53	163	1724.5	CHIX	592110305858669000
19/03/2024	16:27:36	326	1724	CHIX	592110305858669000

19/03/2024	16:27:36	167	1724	BATE	606184056310098000
19/03/2024	16:27:48	331	1724	TRQX	592110305858703000
19/03/2024	16:28:11	76	1724	AQXE	606184056310119000
19/03/2024	16:28:19	131	1724	AQXE	606184056310123000
19/03/2024	16:28:19	60	1724	AQXE	606184056310123000
19/03/2024	16:29:17	426	1725.5	CHIX	592110305858762000
19/03/2024	16:29:18	280	1726.5	TRQX	592110305858762000
19/03/2024	16:29:18	137	1726.5	TRQX	592110305858762000
19/03/2024	16:29:21	327	1726.5	TRQX	592110305858764000
19/03/2024	16:29:50	163	1725.5	TRQX	606184056310183000
19/03/2024	16:29:50	163	1725.5	BATE	606184056310183000
19/03/2024	16:29:50	326	1725.5	XLON	592110305858784000
19/03/2024	16:29:52	291	1726.5	CHIX	606184056310191000
19/03/2024	16:29:54	277	1726.5	CHIX	592110305858795000
19/03/2024	16:29:54	163	1726.5	XLON	592110305858795000
19/03/2024	16:29:54	284	1726.5	XLON	592110305858795000
19/03/2024	16:29:54	29	1726.5	XLON	592110305858795000
19/03/2024	16:29:54	248	1726.5	XLON	592110305858795000
19/03/2024	16:29:54	326	1726.5	XLON	592110305858795000
19/03/2024	16:29:55	100	1727	XLON	592110305858798000
19/03/2024	16:29:55	30	1727	XLON	592110305858799000
19/03/2024	16:29:55	273	1727	XLON	592110305858799000
19/03/2024	16:29:55	423	1727	XLON	606184056310197000