

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
27/03/2024	08:00:33	159	1746	XLON	606186887407916000
27/03/2024	08:02:29	168	1747	CHIX	592113136968859000
27/03/2024	08:02:29	150	1747	CHIX	592113136968859000
27/03/2024	08:02:31	159	1746	CHIX	592113136968860000
27/03/2024	08:02:31	67	1745.5	CHIX	606186887407965000
27/03/2024	08:02:40	500	1745.5	CHIX	606186887407967000
27/03/2024	08:02:40	230	1745.5	XLON	606186887407967000
27/03/2024	08:02:40	38	1745.5	XLON	606186887407967000
27/03/2024	08:02:40	372	1745.5	XLON	592113136968862000
27/03/2024	08:02:40	73	1745.5	XLON	592113136968862000
27/03/2024	08:02:40	159	1745.5	CHIX	606186887407967000
27/03/2024	08:02:40	130	1745.5	XLON	606186887407967000
27/03/2024	08:03:14	444	1745	XLON	592113136968882000
27/03/2024	08:03:14	159	1744.5	BATE	592113136968882000
27/03/2024	08:03:14	159	1744.5	CHIX	606186887407986000
27/03/2024	08:03:14	219	1745	XLON	592113136968882000
27/03/2024	08:03:14	136	1744	CHIX	592113136968882000
27/03/2024	08:03:14	159	1744	BATE	606186887407986000
27/03/2024	08:03:14	1	1744	CHIX	592113136968882000
27/03/2024	08:03:14	22	1744	CHIX	592113136968882000
27/03/2024	08:04:17	7	1741.5	CHIX	592113136968925000
27/03/2024	08:04:17	152	1741.5	CHIX	592113136968925000
27/03/2024	08:04:17	220	1741.5	BATE	606186887408027000
27/03/2024	08:07:47	156	1744	AQXE	592113136969049000
27/03/2024	08:07:47	3	1744	AQXE	592113136969049000
27/03/2024	08:07:47	159	1743.5	CHIX	592113136969049000
27/03/2024	08:07:47	179	1744	CHIX	606186887408146000
27/03/2024	08:07:47	179	1743.5	AQXE	606186887408146000
27/03/2024	08:07:48	184	1743	AQXE	606186887408146000
27/03/2024	08:10:22	177	1746.5	CHIX	606186887408225000
27/03/2024	08:12:16	184	1747	XLON	606186887408284000
27/03/2024	08:13:04	177	1745.5	CHIX	592113136969214000
27/03/2024	08:13:04	727	1745.5	CHIX	592113136969214000
27/03/2024	08:13:04	9	1745.5	CHIX	592113136969214000
27/03/2024	08:13:04	184	1745.5	CHIX	592113136969214000
27/03/2024	08:13:04	293	1745.5	CHIX	592113136969214000
27/03/2024	08:13:04	118	1745.5	XLON	606186887408304000
27/03/2024	08:18:34	117	1747	BATE	592113136969390000
27/03/2024	08:18:34	159	1747	AQXE	592113136969390000
27/03/2024	08:18:34	42	1747	BATE	592113136969390000
27/03/2024	08:18:34	186	1747	CHIX	606186887408471000
27/03/2024	08:18:35	159	1747	CHIX	592113136969391000
27/03/2024	08:18:35	414	1747	XLON	606186887408472000
27/03/2024	08:20:24	176	1747	XLON	606186887408534000
27/03/2024	08:20:28	242	1746	XLON	592113136969457000
27/03/2024	08:20:28	176	1746	BATE	606186887408536000
27/03/2024	08:20:28	143	1746	CHIX	606186887408536000
27/03/2024	08:20:28	33	1746	CHIX	606186887408536000
27/03/2024	08:20:28	98	1745.5	AQXE	592113136969457000
27/03/2024	08:20:28	161	1745.5	CHIX	606186887408536000
27/03/2024	08:20:28	28	1745.5	CHIX	606186887408536000
27/03/2024	08:20:30	59	1745.5	AQXE	592113136969458000
27/03/2024	08:20:40	2	1745.5	AQXE	592113136969463000
27/03/2024	08:22:35	180	1745	CHIX	592113136969514000
27/03/2024	08:22:35	184	1745	CHIX	592113136969514000
27/03/2024	08:22:35	200	1745	CHIX	592113136969514000
27/03/2024	08:22:35	189	1745	CHIX	592113136969514000
27/03/2024	08:22:35	276	1745	XLON	592113136969514000
27/03/2024	08:22:35	184	1745	CHIX	606186887408590000
27/03/2024	08:22:35	318	1745	BATE	606186887408590000
27/03/2024	08:22:35	159	1745	TRQX	606186887408590000
27/03/2024	08:22:35	159	1745	BATE	606186887408590000
27/03/2024	08:28:01	34	1745.5	CHIX	592113136969641000
27/03/2024	08:28:01	70	1745.5	CHIX	592113136969641000
27/03/2024	08:28:01	159	1745.5	AQXE	592113136969641000
27/03/2024	08:28:01	55	1745.5	CHIX	592113136969641000
27/03/2024	08:28:01	75	1745.5	AQXE	606186887408712000
27/03/2024	08:28:01	98	1745.5	AQXE	606186887408712000
27/03/2024	08:28:01	196	1745.5	TRQX	606186887408712000
27/03/2024	08:28:04	24	1744.5	CHIX	592113136969642000
27/03/2024	08:28:04	135	1744.5	CHIX	592113136969642000
27/03/2024	08:28:04	70	1744.5	AQXE	606186887408713000
27/03/2024	08:28:04	45	1744.5	AQXE	606186887408713000
27/03/2024	08:28:04	107	1744.5	BATE	606186887408713000
27/03/2024	08:28:04	80	1744.5	BATE	606186887408713000
27/03/2024	08:34:26	44	1744.5	AQXE	606186887408904000
27/03/2024	08:34:26	173	1744.5	TRQX	592113136969837000
27/03/2024	08:34:26	199	1744	AQXE	592113136969837000
27/03/2024	08:34:26	187	1744	TRQX	592113136969837000
27/03/2024	08:34:26	103	1744	CHIX	606186887408904000
27/03/2024	08:34:26	56	1744	CHIX	606186887408904000
27/03/2024	08:34:26	56	1744	TRQX	606186887408904000
27/03/2024	08:34:26	187	1744	BATE	606186887408904000
27/03/2024	08:34:26	161	1744	TRQX	606186887408904000
27/03/2024	08:34:26	187	1744	CHIX	606186887408904000
27/03/2024	08:42:01	166	1745	XLON	592113136970073000
27/03/2024	08:45:02	231	1745.5	CHIX	592113136970163000
27/03/2024	08:45:10	190	1745.5	XLON	606186887409224000
27/03/2024	08:45:50	346	1745	CHIX	592113136970183000
27/03/2024	08:45:50	172	1745	BATE	606186887409240000
27/03/2024	08:45:50	146	1745	BATE	606186887409240000
27/03/2024	08:47:14	290	1744	CHIX	606186887409273000
27/03/2024	08:47:14	182	1744	BATE	606186887409273000
27/03/2024	08:49:04	205	1744.5	TRQX	606186887409327000

27/03/2024	08:50:12	170	1744.5	XLON	606186887409361000
27/03/2024	08:50:12	28	1744.5	XLON	606186887409361000
27/03/2024	08:50:12	26	1744.5	TRQX	592113136970309000
27/03/2024	08:51:38	225	1744.5	XLON	592113136970347000
27/03/2024	08:52:17	55	1745	XLON	592113136970362000
27/03/2024	08:52:17	125	1745	XLON	592113136970362000
27/03/2024	08:53:07	178	1744.5	XLON	606186887409435000
27/03/2024	08:53:08	159	1743.5	CHIX	606186887409436000
27/03/2024	08:53:08	102	1743.5	CHIX	606186887409436000
27/03/2024	08:53:59	222	1744.5	XLON	592113136970408000
27/03/2024	08:54:41	12	1744.5	XLON	606186887409472000
27/03/2024	08:54:41	48	1744.5	XLON	606186887409472000
27/03/2024	08:54:41	116	1744.5	BATE	592113136970424000
27/03/2024	08:55:18	159	1743.5	AQXE	592113136970441000
27/03/2024	08:55:18	143	1743.5	AQXE	592113136970441000
27/03/2024	08:55:18	223	1743.5	BATE	592113136970441000
27/03/2024	08:55:18	28	1743.5	AQXE	592113136970441000
27/03/2024	08:55:18	161	1743.5	AQXE	592113136970441000
27/03/2024	08:55:18	10	1743.5	AQXE	592113136970441000
27/03/2024	08:55:18	71	1743.5	CHIX	606186887409488000
27/03/2024	08:55:18	106	1743.5	CHIX	606186887409488000
27/03/2024	08:55:18	81	1743.5	CHIX	606186887409488000
27/03/2024	08:55:18	190	1743.5	TRQX	606186887409488000
27/03/2024	08:55:18	159	1743.5	CHIX	606186887409488000
27/03/2024	08:55:18	159	1743.5	TRQX	606186887409488000
27/03/2024	08:55:18	187	1743.5	BATE	606186887409488000
27/03/2024	08:55:18	186	1743.5	CHIX	606186887409488000
27/03/2024	08:55:27	159	1743	AQXE	592113136970445000
27/03/2024	08:55:27	163	1743	AQXE	592113136970445000
27/03/2024	08:55:27	167	1743	CHIX	592113136970445000
27/03/2024	08:55:27	169	1743	BATE	592113136970445000
27/03/2024	08:55:27	170	1743	CHIX	592113136970445000
27/03/2024	08:55:27	174	1743	AQXE	606186887409492000
27/03/2024	08:55:27	159	1743	BATE	606186887409492000
27/03/2024	08:55:27	34	1743	CHIX	606186887409492000
27/03/2024	08:55:27	171	1743	BATE	606186887409492000
27/03/2024	08:55:27	144	1743	CHIX	606186887409492000
27/03/2024	08:55:27	168	1743	CHIX	606186887409492000
27/03/2024	08:55:27	171	1743	TRQX	592113136970445000
27/03/2024	08:55:27	159	1743	TRQX	606186887409492000
27/03/2024	08:55:36	184	1742	CHIX	592113136970447000
27/03/2024	08:58:07	28	1738.5	BATE	606186887409559000
27/03/2024	08:58:07	426	1738.5	CHIX	592113136970514000
27/03/2024	08:58:07	131	1738.5	BATE	606186887409559000
27/03/2024	08:58:07	159	1738.5	TRQX	606186887409559000
27/03/2024	08:58:07	12	1738.5	XLON	606186887409559000
27/03/2024	09:05:58	58	1739.5	CHIX	592113136970726000
27/03/2024	09:05:58	115	1739.5	CHIX	592113136970726000
27/03/2024	09:05:58	34	1739.5	CHIX	592113136970726000
27/03/2024	09:06:03	190	1739	CHIX	592113136970729000
27/03/2024	09:06:03	190	1739	CHIX	592113136970729000
27/03/2024	09:06:03	190	1739	TRQX	606186887409767000
27/03/2024	09:07:43	190	1738.5	TRQX	592113136970774000
27/03/2024	09:07:43	159	1738.5	CHIX	592113136970774000
27/03/2024	09:07:43	159	1738.5	TRQX	606186887409811000
27/03/2024	09:07:43	321	1738.5	BATE	606186887409811000
27/03/2024	09:07:43	220	1738.5	CHIX	606186887409811000
27/03/2024	09:07:43	76	1738.5	CHIX	606186887409811000
27/03/2024	09:07:43	16	1738.5	XLON	592113136970774000
27/03/2024	09:07:43	71	1738	CHIX	592113136970774000
27/03/2024	09:07:43	135	1738	CHIX	592113136970774000
27/03/2024	09:07:43	121	1738	TRQX	592113136970774000
27/03/2024	09:07:43	169	1738	AQXE	606186887409811000
27/03/2024	09:07:43	38	1738	TRQX	592113136970774000
27/03/2024	09:07:43	36	1738	AQXE	606186887409811000
27/03/2024	09:12:19	159	1735.5	AQXE	606186887409924000
27/03/2024	09:12:20	159	1735.5	TRQX	592113136970893000
27/03/2024	09:12:20	112	1735.5	TRQX	606186887409925000
27/03/2024	09:12:20	75	1735.5	TRQX	606186887409925000
27/03/2024	09:12:20	372	1735.5	BATE	606186887409925000
27/03/2024	09:12:20	16	1735.5	XLON	592113136970893000
27/03/2024	09:27:13	219	1737.5	CHIX	606186887410275000
27/03/2024	09:27:13	222	1737.5	CHIX	606186887410275000
27/03/2024	09:27:13	120	1737.5	TRQX	592113136971257000
27/03/2024	09:27:13	100	1737.5	TRQX	592113136971257000
27/03/2024	09:30:01	31	1738.5	XLON	592113136971326000
27/03/2024	09:30:01	171	1738.5	XLON	592113136971326000
27/03/2024	09:30:53	184	1738.5	XLON	606186887410366000
27/03/2024	09:32:42	188	1739	XLON	592113136971399000
27/03/2024	09:33:57	292	1739	XLON	606186887410443000
27/03/2024	09:34:15	30	1739	XLON	592113136971439000
27/03/2024	09:34:46	232	1739	XLON	592113136971450000
27/03/2024	09:34:47	233	1738	CHIX	592113136971451000
27/03/2024	09:34:47	318	1738	BATE	606186887410462000
27/03/2024	09:34:47	189	1738	XLON	592113136971451000
27/03/2024	09:34:47	33	1738	XLON	592113136971451000
27/03/2024	09:34:47	140	1738	CHIX	592113136971451000
27/03/2024	09:34:47	32	1738	CHIX	592113136971451000
27/03/2024	09:34:47	154	1738	CHIX	606186887410462000
27/03/2024	09:39:55	170	1739.5	CHIX	606186887410574000
27/03/2024	09:41:56	159	1740	XLON	592113136971616000
27/03/2024	09:41:56	159	1740	CHIX	606186887410620000
27/03/2024	09:42:50	187	1740.5	CHIX	592113136971637000
27/03/2024	09:43:50	261	1741	CHIX	606186887410660000
27/03/2024	09:44:05	159	1741	XLON	606186887410660000

27/03/2024	09:44:05	33	1741	XLON	606186887410666000
27/03/2024	09:44:39	22	1741	CHIX	592113136971677000
27/03/2024	09:44:57	300	1741	XLON	606186887410686000
27/03/2024	09:45:20	208	1740.5	CHIX	606186887410696000
27/03/2024	09:45:34	232	1741	XLON	592113136971701000
27/03/2024	09:47:06	162	1741	CHIX	592113136971737000
27/03/2024	09:47:06	159	1741	XLON	606186887410736000
27/03/2024	09:47:23	99	1741	BATE	606186887410743000
27/03/2024	09:47:23	80	1741	BATE	606186887410743000
27/03/2024	09:48:03	99	1741	BATE	592113136971760000
27/03/2024	09:48:03	83	1741	BATE	606186887410758000
27/03/2024	09:49:02	100	1741	BATE	592113136971793000
27/03/2024	09:49:02	213	1741	BATE	606186887410791000
27/03/2024	09:49:34	100	1741	BATE	592113136971808000
27/03/2024	09:49:34	28	1741	BATE	592113136971808000
27/03/2024	09:49:34	28	1741	TRQX	606186887410805000
27/03/2024	09:49:34	100	1741	TRQX	606186887410805000
27/03/2024	09:49:34	92	1741	BATE	592113136971808000
27/03/2024	09:49:55	189	1741	XLON	592113136971817000
27/03/2024	09:51:43	159	1741	CHIX	592113136971861000
27/03/2024	09:51:43	164	1741	BATE	606186887410856000
27/03/2024	09:52:24	189	1740.5	XLON	606186887410870000
27/03/2024	09:52:24	133	1740.5	XLON	606186887410870000
27/03/2024	09:53:14	104	1740.5	XLON	592113136971894000
27/03/2024	09:53:14	78	1740.5	XLON	592113136971894000
27/03/2024	09:53:19	154	1739.5	AQXE	606186887410890000
27/03/2024	09:54:34	113	1741	CHIX	606186887410918000
27/03/2024	09:54:35	59	1741	CHIX	606186887410919000
27/03/2024	09:55:03	233	1741	CHIX	592113136971938000
27/03/2024	09:56:16	100	1741	CHIX	592113136971968000
27/03/2024	09:56:18	244	1741	CHIX	592113136971970000
27/03/2024	09:57:05	100	1741	TRQX	592113136971991000
27/03/2024	09:57:05	100	1741	TRQX	592113136971991000
27/03/2024	09:57:05	13	1741	TRQX	606186887410982000
27/03/2024	10:00:01	346	1741	XLON	606186887411062000
27/03/2024	10:00:45	187	1741	XLON	606186887411083000
27/03/2024	10:01:56	42	1741	XLON	592113136972130000
27/03/2024	10:01:56	139	1741	XLON	592113136972130000
27/03/2024	10:02:04	179	1741	XLON	606186887411119000
27/03/2024	10:02:53	1	1740	CHIX	592113136972160000
27/03/2024	10:02:53	159	1740	CHIX	592113136972160000
27/03/2024	10:02:53	131	1740	BATE	606186887411144000
27/03/2024	10:02:53	33	1740	BATE	606186887411144000
27/03/2024	10:03:01	99	1740.5	AQXE	606186887411148000
27/03/2024	10:03:01	121	1740.5	AQXE	606186887411148000
27/03/2024	10:03:01	6	1740.5	AQXE	606186887411148000
27/03/2024	10:05:02	99	1740.5	AQXE	592113136972229000
27/03/2024	10:05:02	102	1740.5	AQXE	592113136972229000
27/03/2024	10:05:02	9	1740.5	AQXE	592113136972229000
27/03/2024	10:05:54	123	1740.5	AQXE	606186887411236000
27/03/2024	10:05:54	66	1740.5	AQXE	606186887411236000
27/03/2024	10:07:18	477	1739.5	CHIX	592113136972297000
27/03/2024	10:07:18	339	1739.5	BATE	592113136972297000
27/03/2024	10:07:18	98	1739.5	AQXE	606186887411276000
27/03/2024	10:07:18	318	1739.5	TRQX	606186887411276000
27/03/2024	10:07:18	159	1739.5	XLON	592113136972297000
27/03/2024	10:07:18	362	1739.5	XLON	592113136972297000
27/03/2024	10:07:18	251	1739.5	CHIX	606186887411276000
27/03/2024	10:07:18	159	1739.5	CHIX	606186887411276000
27/03/2024	10:07:18	149	1739.5	XLON	592113136972297000
27/03/2024	10:07:52	218	1739	TRQX	592113136972312000
27/03/2024	10:07:52	255	1739	BATE	592113136972312000
27/03/2024	10:07:52	159	1739	CHIX	592113136972312000
27/03/2024	10:07:52	162	1739	AQXE	592113136972312000
27/03/2024	10:07:52	164	1739	CHIX	606186887411291000
27/03/2024	10:09:52	181	1738.5	CHIX	592113136972362000
27/03/2024	10:09:52	148	1738.5	AQXE	606186887411339000
27/03/2024	10:09:52	340	1738.5	BATE	606186887411339000
27/03/2024	10:11:52	159	1738	CHIX	592113136972413000
27/03/2024	10:11:52	190	1738	BATE	606186887411388000
27/03/2024	10:26:12	214	1741	CHIX	592113136972761000
27/03/2024	10:26:57	159	1740.5	CHIX	592113136972781000
27/03/2024	10:26:57	334	1740.5	CHIX	592113136972781000
27/03/2024	10:26:57	382	1740.5	AQXE	606186887411742000
27/03/2024	10:26:57	153	1740.5	XLON	592113136972781000
27/03/2024	10:26:57	56	1740.5	XLON	592113136972781000
27/03/2024	10:32:05	166	1740.5	BATE	592113136972906000
27/03/2024	10:33:01	231	1740.5	BATE	606186887411885000
27/03/2024	10:34:03	162	1741.5	XLON	592113136972960000
27/03/2024	10:37:12	56	1741.5	CHIX	592113136973041000
27/03/2024	10:37:12	85	1741.5	CHIX	592113136973041000
27/03/2024	10:37:12	88	1741.5	CHIX	592113136973041000
27/03/2024	10:38:43	183	1741.5	CHIX	592113136973080000
27/03/2024	10:38:43	22	1741.5	XLON	606186887412030000
27/03/2024	10:38:43	135	1741.5	BATE	606186887412030000
27/03/2024	10:39:25	163	1741.5	XLON	606186887412047000
27/03/2024	10:39:32	167	1742	XLON	592113136973100000
27/03/2024	10:39:32	9	1742	XLON	606186887412050000
27/03/2024	10:40:37	171	1741.5	XLON	592113136973131000
27/03/2024	10:40:37	159	1741.5	AQXE	606186887412079000
27/03/2024	10:42:31	163	1741	XLON	606186887412126000
27/03/2024	10:42:31	167	1741	XLON	606186887412126000
27/03/2024	10:44:03	130	1741	XLON	606186887412160000
27/03/2024	10:44:03	251	1741	XLON	606186887412160000
27/03/2024	10:44:52	82	1741	BATE	606186887412179000

27/03/2024	10:44:52	104	1741	BATE	606186887412179000
27/03/2024	10:46:18	182	1741.5	XLON	592113136973267000
27/03/2024	10:47:10	190	1741.5	AQXE	592113136973287000
27/03/2024	10:49:04	323	1741.5	AQXE	592113136973343000
27/03/2024	10:49:06	182	1741.5	CHIX	592113136973344000
27/03/2024	10:50:08	119	1741.5	CHIX	592113136973370000
27/03/2024	10:50:15	40	1741.5	CHIX	592113136973374000
27/03/2024	10:50:15	161	1741.5	AQXE	606186887412314000
27/03/2024	10:52:02	189	1741.5	CHIX	606186887412358000
27/03/2024	10:52:34	99	1741.5	AQXE	606186887412372000
27/03/2024	10:52:34	244	1741.5	AQXE	606186887412372000
27/03/2024	10:52:34	5	1741.5	AQXE	606186887412372000
27/03/2024	10:54:20	281	1741.5	AQXE	606186887412413000
27/03/2024	10:54:20	59	1741.5	AQXE	606186887412413000
27/03/2024	10:55:01	295	1741.5	AQXE	606186887412428000
27/03/2024	10:55:55	99	1741.5	AQXE	606186887412453000
27/03/2024	10:55:55	31	1741.5	AQXE	592113136973518000
27/03/2024	10:55:55	56	1741.5	AQXE	592113136973518000
27/03/2024	10:58:25	183	1741.5	AQXE	606186887412516000
27/03/2024	10:58:25	159	1741.5	CHIX	592113136973583000
27/03/2024	10:59:45	161	1741.5	AQXE	592113136973616000
27/03/2024	10:59:45	159	1741.5	CHIX	606186887412548000
27/03/2024	11:01:43	235	1741.5	CHIX	592113136973678000
27/03/2024	11:01:43	73	1741.5	CHIX	592113136973678000
27/03/2024	11:01:43	95	1741.5	CHIX	592113136973678000
27/03/2024	11:02:24	35	1741.5	XLON	592113136973698000
27/03/2024	11:02:24	112	1741.5	CHIX	592113136973698000
27/03/2024	11:02:24	99	1741.5	AQXE	606186887412627000
27/03/2024	11:02:24	96	1741.5	XLON	606186887412627000
27/03/2024	11:04:02	99	1741.5	AQXE	592113136973739000
27/03/2024	11:04:02	110	1741.5	AQXE	592113136973739000
27/03/2024	11:05:02	99	1741.5	AQXE	606186887412691000
27/03/2024	11:05:02	92	1741.5	AQXE	606186887412691000
27/03/2024	11:06:15	102	1741.5	AQXE	606186887412719000
27/03/2024	11:06:15	86	1741.5	AQXE	606186887412719000
27/03/2024	11:06:18	13	1741.5	AQXE	606186887412720000
27/03/2024	11:06:18	51	1741.5	AQXE	606186887412720000
27/03/2024	11:06:18	124	1741.5	AQXE	606186887412720000
27/03/2024	11:07:47	52	1741.5	AQXE	606186887412752000
27/03/2024	11:07:47	66	1741.5	AQXE	606186887412752000
27/03/2024	11:07:47	204	1741.5	AQXE	592113136973828000
27/03/2024	11:09:31	267	1741.5	AQXE	606186887412793000
27/03/2024	11:11:42	306	1741.5	XLON	592113136973923000
27/03/2024	11:11:52	187	1741.5	XLON	592113136973930000
27/03/2024	11:11:54	240	1741.5	XLON	592113136973930000
27/03/2024	11:11:54	28	1741.5	XLON	592113136973930000
27/03/2024	11:11:54	42	1741.5	XLON	592113136973930000
27/03/2024	11:13:58	10	1741.5	XLON	606186887412897000
27/03/2024	11:13:58	173	1741.5	XLON	606186887412897000
27/03/2024	11:14:26	268	1742	CHIX	606186887412908000
27/03/2024	11:14:26	74	1742	CHIX	606186887412908000
27/03/2024	11:16:27	193	1743	XLON	592113136974036000
27/03/2024	11:16:55	104	1743	XLON	606186887412963000
27/03/2024	11:16:55	155	1743	XLON	606186887412963000
27/03/2024	11:16:55	78	1743	XLON	606186887412963000
27/03/2024	11:17:43	112	1743	BATE	592113136974071000
27/03/2024	11:17:43	21	1743	BATE	592113136974071000
27/03/2024	11:17:43	199	1743	XLON	606186887412986000
27/03/2024	11:22:16	177	1744.5	XLON	606186887413093000
27/03/2024	11:22:16	258	1744.5	CHIX	606186887413093000
27/03/2024	11:24:03	159	1744.5	XLON	592113136974222000
27/03/2024	11:24:03	308	1744.5	CHIX	606186887413130000
27/03/2024	11:25:14	206	1744.5	CHIX	606186887413156000
27/03/2024	11:25:14	159	1744.5	XLON	592113136974248000
27/03/2024	11:25:14	188	1744.5	XLON	592113136974248000
27/03/2024	11:27:05	159	1744.5	XLON	606186887413200000
27/03/2024	11:27:05	226	1744.5	CHIX	592113136974295000
27/03/2024	11:27:45	188	1744.5	XLON	606186887413216000
27/03/2024	11:28:42	156	1745	CHIX	592113136974333000
27/03/2024	11:30:06	37	1746	AQXE	592113136974367000
27/03/2024	11:30:06	69	1746	AQXE	606186887413269000
27/03/2024	11:30:06	108	1746	AQXE	606186887413269000
27/03/2024	11:31:04	239	1746	AQXE	606186887413290000
27/03/2024	11:31:04	45	1746	AQXE	606186887413290000
27/03/2024	11:31:04	55	1746	AQXE	606186887413290000
27/03/2024	11:31:55	176	1745.5	AQXE	606186887413308000
27/03/2024	11:32:03	130	1745.5	AQXE	606186887413310000
27/03/2024	11:32:03	101	1745.5	AQXE	606186887413310000
27/03/2024	11:32:03	44	1745.5	AQXE	606186887413310000
27/03/2024	11:32:58	143	1745.5	AQXE	592113136974430000
27/03/2024	11:32:58	46	1745.5	AQXE	592113136974430000
27/03/2024	11:35:01	98	1745.5	AQXE	606186887413381000
27/03/2024	11:35:01	101	1745.5	AQXE	606186887413381000
27/03/2024	11:35:01	209	1745.5	AQXE	606186887413381000
27/03/2024	11:37:29	101	1745.5	AQXE	606186887413444000
27/03/2024	11:37:29	50	1745.5	AQXE	606186887413444000
27/03/2024	11:37:29	181	1745.5	AQXE	606186887413444000
27/03/2024	11:38:16	111	1745.5	BATE	592113136974573000
27/03/2024	11:38:16	70	1745.5	AQXE	606186887413467000
27/03/2024	11:39:02	101	1745.5	AQXE	606186887413485000
27/03/2024	11:39:02	123	1745.5	AQXE	606186887413485000
27/03/2024	11:39:02	105	1745.5	AQXE	606186887413485000
27/03/2024	11:39:02	91	1745.5	AQXE	606186887413485000
27/03/2024	11:39:53	78	1745.5	BATE	592113136974616000
27/03/2024	11:39:53	101	1745.5	BATE	592113136974616000

27/03/2024	11:42:17	230	1745	XLON	592113136974691000
27/03/2024	11:42:17	120	1745	XLON	592113136974691000
27/03/2024	11:44:15	193	1745.5	XLON	592113136974743000
27/03/2024	11:44:15	151	1745.5	XLON	592113136974743000
27/03/2024	11:47:18	121	1747.5	BATE	592113136974824000
27/03/2024	11:47:18	263	1747.5	BATE	592113136974824000
27/03/2024	11:47:54	106	1748.5	XLON	592113136974839000
27/03/2024	11:47:54	144	1748.5	XLON	592113136974839000
27/03/2024	11:48:38	85	1748	XLON	592113136974856000
27/03/2024	11:48:38	74	1748	XLON	592113136974856000
27/03/2024	11:48:38	207	1748	CHIX	606186887413741000
27/03/2024	11:48:42	184	1748	XLON	606186887413743000
27/03/2024	11:50:03	200	1748	TRQX	592113136974896000
27/03/2024	11:50:16	318	1747.5	BATE	592113136974901000
27/03/2024	11:50:16	213	1747.5	CHIX	606186887413783000
27/03/2024	11:51:02	233	1747.5	AQXE	592113136974919000
27/03/2024	11:51:02	318	1747.5	XLON	606186887413801000
27/03/2024	11:51:10	214	1747.5	CHIX	592113136974922000
27/03/2024	11:51:10	247	1747.5	CHIX	592113136974922000
27/03/2024	11:51:10	159	1747.5	AQXE	606186887413804000
27/03/2024	11:51:10	230	1747.5	XLON	606186887413804000
27/03/2024	11:51:10	28	1747.5	XLON	606186887413804000
27/03/2024	11:51:10	227	1747.5	XLON	592113136974922000
27/03/2024	11:56:02	227	1747.5	XLON	592113136975032000
27/03/2024	11:59:55	184	1748	BATE	606186887414021000
27/03/2024	12:02:03	227	1748.5	AQXE	606186887414064000
27/03/2024	12:02:03	37	1748.5	AQXE	606186887414064000
27/03/2024	12:03:50	48	1748.5	AQXE	592113136975241000
27/03/2024	12:03:50	99	1748.5	AQXE	592113136975241000
27/03/2024	12:03:50	86	1748.5	BATE	606186887414110000
27/03/2024	12:04:44	99	1749	CHIX	592113136975261000
27/03/2024	12:05:19	366	1749	XLON	592113136975275000
27/03/2024	12:06:02	183	1749	XLON	592113136975292000
27/03/2024	12:08:00	159	1749	XLON	592113136975332000
27/03/2024	12:08:00	173	1749	CHIX	606186887414197000
27/03/2024	12:09:02	247	1749	XLON	606186887414217000
27/03/2024	12:12:41	186	1749.5	XLON	606186887414284000
27/03/2024	12:13:02	159	1749.5	XLON	592113136975428000
27/03/2024	12:13:02	159	1749.5	CHIX	606186887414289000
27/03/2024	12:13:39	82	1749	BATE	592113136975438000
27/03/2024	12:13:39	100	1749.5	TRQX	606186887414299000
27/03/2024	12:13:39	100	1749.5	TRQX	606186887414299000
27/03/2024	12:13:39	49	1749.5	TRQX	606186887414299000
27/03/2024	12:16:56	161	1749.5	TRQX	592113136975499000
27/03/2024	12:16:56	106	1749.5	TRQX	592113136975499000
27/03/2024	12:16:56	69	1749.5	TRQX	606186887414358000
27/03/2024	12:16:57	100	1749.5	TRQX	606186887414358000
27/03/2024	12:16:57	80	1749.5	TRQX	606186887414358000
27/03/2024	12:17:05	100	1749.5	TRQX	592113136975501000
27/03/2024	12:17:05	100	1749.5	TRQX	592113136975501000
27/03/2024	12:17:05	164	1749.5	TRQX	592113136975501000
27/03/2024	12:17:05	2	1749.5	TRQX	592113136975501000
27/03/2024	12:20:03	167	1749	XLON	592113136975562000
27/03/2024	12:20:03	6	1749	XLON	592113136975562000
27/03/2024	12:20:03	41	1749	CHIX	592113136975562000
27/03/2024	12:20:03	5	1749	CHIX	592113136975562000
27/03/2024	12:20:03	113	1749	CHIX	592113136975562000
27/03/2024	12:20:03	123	1749	AQXE	606186887414418000
27/03/2024	12:20:03	36	1749	AQXE	606186887414418000
27/03/2024	12:20:47	123	1749	AQXE	592113136975577000
27/03/2024	12:20:47	60	1749	AQXE	592113136975577000
27/03/2024	12:22:02	123	1749	AQXE	606186887414459000
27/03/2024	12:22:02	59	1749	AQXE	606186887414459000
27/03/2024	12:23:01	99	1749	AQXE	592113136975624000
27/03/2024	12:23:01	79	1749	AQXE	592113136975624000
27/03/2024	12:24:20	44	1749	AQXE	592113136975650000
27/03/2024	12:24:20	230	1749	AQXE	592113136975650000
27/03/2024	12:24:20	56	1749	AQXE	592113136975650000
27/03/2024	12:29:16	162	1750	XLON	592113136975730000
27/03/2024	12:29:16	324	1750	XLON	606186887414602000
27/03/2024	12:29:19	74	1750	CHIX	592113136975754000
27/03/2024	12:29:19	99	1750	BATE	606186887414603000
27/03/2024	12:29:19	100	1750	BATE	606186887414603000
27/03/2024	12:29:21	48	1750	XLON	592113136975754000
27/03/2024	12:29:25	249	1750	XLON	592113136975755000
27/03/2024	12:30:03	100	1750	BATE	592113136975768000
27/03/2024	12:30:03	76	1750	BATE	592113136975768000
27/03/2024	12:30:04	12	1750	BATE	606186887414617000
27/03/2024	12:30:05	246	1750	BATE	606186887414617000
27/03/2024	12:31:12	159	1749	AQXE	606186887414642000
27/03/2024	12:31:12	159	1749	CHIX	606186887414642000
27/03/2024	12:31:12	473	1749	CHIX	606186887414642000
27/03/2024	12:31:15	159	1749	BATE	592113136975795000
27/03/2024	12:33:08	298	1749	TRQX	606186887414677000
27/03/2024	12:33:09	236	1749	TRQX	592113136975831000
27/03/2024	12:33:09	26	1749	TRQX	606186887414678000
27/03/2024	12:33:09	290	1749	XLON	592113136975831000
27/03/2024	12:33:09	28	1749	XLON	592113136975831000
27/03/2024	12:33:09	159	1749	XLON	592113136975831000
27/03/2024	12:33:09	159	1749	CHIX	592113136975831000
27/03/2024	12:33:09	159	1749	TRQX	606186887414678000
27/03/2024	12:34:02	84	1749	XLON	592113136975855000
27/03/2024	12:34:03	159	1748.5	CHIX	606186887414701000
27/03/2024	12:34:32	159	1748.5	BATE	592113136975865000
27/03/2024	12:34:32	387	1748.5	TRQX	592113136975865000

27/03/2024	12:34:32	344	1748.5	BATE	606186887414710000
27/03/2024	12:34:32	265	1748.5	XLON	592113136975865000
27/03/2024	12:34:32	28	1748.5	XLON	592113136975865000
27/03/2024	12:34:32	4	1748.5	XLON	592113136975865000
27/03/2024	12:36:01	297	1748	CHIX	592113136975903000
27/03/2024	12:36:01	14	1748	CHIX	592113136975903000
27/03/2024	12:36:01	15	1748	BATE	592113136975903000
27/03/2024	12:36:01	170	1748	BATE	592113136975903000
27/03/2024	12:36:01	129	1748	BATE	606186887414747000
27/03/2024	12:36:01	89	1748	BATE	606186887414747000
27/03/2024	12:36:01	185	1748	TRQX	606186887414747000
27/03/2024	12:36:02	9	1747.5	XLON	592113136975903000
27/03/2024	12:36:02	159	1747.5	CHIX	606186887414747000
27/03/2024	12:38:04	159	1746.5	CHIX	606186887414794000
27/03/2024	12:38:05	181	1746.5	AQXE	592113136975952000
27/03/2024	12:44:10	122	1745.5	BATE	592113136976083000
27/03/2024	12:44:10	37	1745.5	BATE	592113136976083000
27/03/2024	12:44:10	210	1745.5	TRQX	592113136976083000
27/03/2024	12:44:10	159	1745.5	AQXE	606186887414921000
27/03/2024	12:44:10	159	1745.5	CHIX	606186887414921000
27/03/2024	12:44:50	228	1744.5	CHIX	606186887414941000
27/03/2024	12:45:03	105	1744.5	BATE	592113136976108000
27/03/2024	12:45:03	154	1744.5	BATE	592113136976108000
27/03/2024	12:45:06	188	1744.5	TRQX	606186887414946000
27/03/2024	12:47:30	188	1744	CHIX	592113136976172000
27/03/2024	12:47:30	156	1744	BATE	606186887415007000
27/03/2024	12:47:52	32	1744	BATE	606186887415015000
27/03/2024	12:47:53	184	1743.5	CHIX	592113136976180000
27/03/2024	13:04:05	99	1746	AQXE	592113136976560000
27/03/2024	13:04:05	122	1746	AQXE	592113136976560000
27/03/2024	13:04:05	31	1746	AQXE	592113136976560000
27/03/2024	13:04:54	99	1746	AQXE	606186887415395000
27/03/2024	13:04:54	79	1746	AQXE	606186887415395000
27/03/2024	13:06:50	184	1746	AQXE	606186887415441000
27/03/2024	13:12:08	99	1747	BATE	592113136976750000
27/03/2024	13:12:08	131	1747	BATE	592113136976750000
27/03/2024	13:12:08	131	1747	BATE	606186887415561000
27/03/2024	13:12:08	59	1747	BATE	606186887415561000
27/03/2024	13:12:53	190	1747	BATE	592113136976772000
27/03/2024	13:12:53	358	1747	BATE	606186887415583000
27/03/2024	13:13:08	256	1747	XLON	606186887415592000
27/03/2024	13:13:50	157	1747	CHIX	592113136976797000
27/03/2024	13:13:50	22	1747	CHIX	592113136976797000
27/03/2024	13:14:26	312	1746	XLON	606186887415621000
27/03/2024	13:14:26	185	1746	XLON	606186887415621000
27/03/2024	13:14:29	318	1746	XLON	606186887415622000
27/03/2024	13:17:57	188	1747.5	XLON	606186887415702000
27/03/2024	13:19:13	65	1747.5	XLON	606186887415737000
27/03/2024	13:19:13	101	1747.5	XLON	606186887415737000
27/03/2024	13:19:55	165	1746.5	BATE	592113136976948000
27/03/2024	13:20:09	238	1746.5	CHIX	592113136976954000
27/03/2024	13:21:34	188	1746	TRQX	592113136976990000
27/03/2024	13:22:04	65	1746.5	XLON	606186887415803000
27/03/2024	13:22:04	109	1746.5	XLON	606186887415803000
27/03/2024	13:22:54	27	1746.5	XLON	592113136977020000
27/03/2024	13:22:54	164	1746.5	XLON	592113136977020000
27/03/2024	13:23:35	23	1746.5	XLON	606186887415839000
27/03/2024	13:23:35	49	1746.5	XLON	606186887415839000
27/03/2024	13:23:35	107	1746.5	XLON	606186887415839000
27/03/2024	13:27:11	8	1747	BATE	592113136977143000
27/03/2024	13:27:11	82	1747	CHIX	606186887415940000
27/03/2024	13:27:17	197	1747	BATE	592113136977145000
27/03/2024	13:27:17	257	1747	CHIX	606186887415943000
27/03/2024	13:27:34	302	1746.5	BATE	592113136977154000
27/03/2024	13:27:34	37	1746.5	BATE	592113136977154000
27/03/2024	13:30:05	245	1748	CHIX	592113136977223000
27/03/2024	13:30:05	179	1748	CHIX	606186887416017000
27/03/2024	13:32:43	241	1749.5	CHIX	592113136977324000
27/03/2024	13:32:43	159	1749.5	XLON	606186887416115000
27/03/2024	13:32:43	177	1749.5	XLON	606186887416115000
27/03/2024	13:33:28	161	1750	CHIX	606186887416140000
27/03/2024	13:33:28	16	1750	CHIX	606186887416140000
27/03/2024	13:33:28	81	1750	CHIX	592113136977350000
27/03/2024	13:33:28	29	1750	CHIX	606186887416140000
27/03/2024	13:33:28	27	1750	CHIX	606186887416140000
27/03/2024	13:33:28	29	1750	CHIX	606186887416140000
27/03/2024	13:33:28	27	1750	CHIX	606186887416140000
27/03/2024	13:34:01	170	1750	CHIX	606186887416167000
27/03/2024	13:34:01	117	1750	CHIX	606186887416167000
27/03/2024	13:34:02	183	1750	CHIX	592113136977378000
27/03/2024	13:34:02	5	1750	CHIX	606186887416168000
27/03/2024	13:34:06	22	1750	CHIX	592113136977381000
27/03/2024	13:34:06	29	1750	CHIX	606186887416170000
27/03/2024	13:34:06	27	1750	CHIX	606186887416170000
27/03/2024	13:34:06	29	1750	CHIX	606186887416170000
27/03/2024	13:34:06	200	1750	CHIX	606186887416170000
27/03/2024	13:34:06	44	1750	CHIX	606186887416170000
27/03/2024	13:35:01	110	1750	CHIX	592113136977411000
27/03/2024	13:35:01	64	1750	CHIX	592113136977411000
27/03/2024	13:35:01	59	1750	CHIX	592113136977411000
27/03/2024	13:35:01	86	1750	CHIX	592113136977411000
27/03/2024	13:35:03	11	1750	CHIX	592113136977413000
27/03/2024	13:35:07	84	1749.5	XLON	592113136977416000
27/03/2024	13:35:07	75	1749.5	XLON	592113136977416000
27/03/2024	13:35:07	163	1749.5	AQXE	606186887416204000

27/03/2024	13:36:01	28	1749.5	XLON	592113136977444000
27/03/2024	13:36:01	123	1749.5	XLON	592113136977444000
27/03/2024	13:36:01	15	1749.5	XLON	592113136977444000
27/03/2024	13:36:01	100	1749.5	AQXE	606186887416230000
27/03/2024	13:36:01	59	1749.5	AQXE	606186887416230000
27/03/2024	13:36:19	215	1749.5	XLON	592113136977459000
27/03/2024	13:36:19	159	1749	XLON	592113136977459000
27/03/2024	13:36:54	120	1750	AQXE	606186887416263000
27/03/2024	13:36:54	100	1750	AQXE	606186887416263000
27/03/2024	13:36:54	120	1750	AQXE	606186887416263000
27/03/2024	13:38:26	180	1750	XLON	606186887416309000
27/03/2024	13:39:54	195	1750.5	XLON	592113136977569000
27/03/2024	13:39:54	83	1750.5	XLON	592113136977569000
27/03/2024	13:39:54	21	1750.5	XLON	592113136977569000
27/03/2024	13:39:57	48	1750.5	XLON	592113136977570000
27/03/2024	13:39:57	61	1750.5	CHIX	606186887416351000
27/03/2024	13:39:57	134	1750.5	CHIX	606186887416351000
27/03/2024	13:39:57	18	1750.5	XLON	606186887416351000
27/03/2024	13:41:37	220	1751	XLON	592113136977621000
27/03/2024	13:41:37	172	1751	XLON	592113136977621000
27/03/2024	13:41:38	186	1751	XLON	606186887416402000
27/03/2024	13:42:29	349	1751.5	XLON	592113136977652000
27/03/2024	13:42:57	182	1751	XLON	606186887416445000
27/03/2024	13:44:21	82	1751	BATE	606186887416485000
27/03/2024	13:44:21	99	1751	BATE	606186887416485000
27/03/2024	13:44:21	89	1751	BATE	606186887416485000
27/03/2024	13:44:24	100	1750.5	AQXE	606186887416487000
27/03/2024	13:44:24	86	1750.5	AQXE	606186887416487000
27/03/2024	13:45:42	345	1751	XLON	606186887416527000
27/03/2024	13:46:03	299	1751	XLON	592113136977763000
27/03/2024	13:46:43	186	1751	XLON	606186887416560000
27/03/2024	13:47:51	191	1751	XLON	592113136977823000
27/03/2024	13:48:21	187	1751	XLON	606186887416608000
27/03/2024	13:50:02	280	1751	XLON	606186887416669000
27/03/2024	13:50:06	27	1751	XLON	592113136977903000
27/03/2024	13:50:06	49	1751	XLON	592113136977903000
27/03/2024	13:50:06	105	1751	XLON	592113136977903000
27/03/2024	13:50:06	10	1751	BATE	606186887416672000
27/03/2024	13:50:41	187	1751	XLON	592113136977925000
27/03/2024	13:51:36	100	1751	TRQX	592113136977958000
27/03/2024	13:51:36	59	1751	TRQX	592113136977958000
27/03/2024	13:51:36	109	1751	CHIX	606186887416725000
27/03/2024	13:51:36	30	1751	CHIX	606186887416725000
27/03/2024	13:51:36	22	1751	CHIX	606186887416725000
27/03/2024	13:53:01	114	1750.5	XLON	592113136978001000
27/03/2024	13:53:01	45	1750.5	XLON	592113136978001000
27/03/2024	13:53:01	53	1750.5	AQXE	606186887416766000
27/03/2024	13:53:03	355	1750.5	XLON	606186887416767000
27/03/2024	13:53:30	160	1750	CHIX	592113136978017000
27/03/2024	13:53:51	112	1750.5	CHIX	592113136978028000
27/03/2024	13:53:51	78	1750.5	CHIX	592113136978028000
27/03/2024	13:55:39	100	1751	AQXE	592113136978081000
27/03/2024	13:55:39	123	1751	AQXE	592113136978081000
27/03/2024	13:55:39	114	1751	AQXE	592113136978081000
27/03/2024	13:55:39	5	1751	AQXE	592113136978081000
27/03/2024	13:56:25	182	1751.5	XLON	606186887416868000
27/03/2024	13:57:04	83	1751.5	XLON	606186887416889000
27/03/2024	13:57:04	148	1751.5	XLON	606186887416889000
27/03/2024	13:57:53	190	1751	XLON	592113136978152000
27/03/2024	13:59:47	186	1751	XLON	592113136978205000
27/03/2024	14:00:33	159	1751	XLON	606186887416987000
27/03/2024	14:00:33	180	1751	CHIX	592113136978230000
27/03/2024	14:01:02	48	1751	TRQX	592113136978245000
27/03/2024	14:01:02	82	1751	BATE	606186887417001000
27/03/2024	14:01:02	99	1751	BATE	606186887417001000
27/03/2024	14:01:02	23	1751	BATE	606186887417001000
27/03/2024	14:03:01	270	1752.5	XLON	606186887417064000
27/03/2024	14:03:18	30	1752.5	XLON	606186887417073000
27/03/2024	14:03:19	223	1752.5	XLON	606186887417074000
27/03/2024	14:05:33	300	1752.5	CHIX	592113136978399000
27/03/2024	14:05:39	5	1752.5	CHIX	592113136978402000
27/03/2024	14:06:47	67	1752.5	XLON	592113136978435000
27/03/2024	14:06:47	250	1752.5	XLON	606186887417185000
27/03/2024	14:06:47	6	1752.5	XLON	606186887417185000
27/03/2024	14:07:45	189	1752.5	XLON	606186887417215000
27/03/2024	14:08:04	249	1753	TRQX	606186887417226000
27/03/2024	14:10:35	280	1753	XLON	606186887417300000
27/03/2024	14:10:35	59	1753	XLON	606186887417300000
27/03/2024	14:11:47	198	1753.5	XLON	592113136978596000
27/03/2024	14:11:47	124	1753.5	XLON	606186887417340000
27/03/2024	14:11:55	235	1753.5	XLON	592113136978604000
27/03/2024	14:12:25	43	1753.5	XLON	606186887417364000
27/03/2024	14:12:25	82	1753.5	XLON	606186887417364000
27/03/2024	14:12:25	60	1753.5	XLON	606186887417364000
27/03/2024	14:13:01	200	1754	XLON	592113136978642000
27/03/2024	14:13:52	24	1754	XLON	592113136978674000
27/03/2024	14:13:52	165	1754	XLON	592113136978674000
27/03/2024	14:15:46	28	1754.5	BATE	606186887417489000
27/03/2024	14:15:46	161	1754.5	BATE	606186887417489000
27/03/2024	14:16:04	200	1754.5	CHIX	592113136978762000
27/03/2024	14:16:04	68	1754.5	CHIX	592113136978762000
27/03/2024	14:16:50	194	1754.5	CHIX	606186887417524000
27/03/2024	14:18:07	162	1754.5	CHIX	606186887417561000
27/03/2024	14:19:05	179	1755.5	TRQX	606186887417596000
27/03/2024	14:19:46	178	1755.5	XLON	606186887417617000

27/03/2024	14:19:47	159	1755	BATE	606186887417617000
27/03/2024	14:19:47	271	1755	CHIX	592113136978883000
27/03/2024	14:19:47	100	1755	CHIX	592113136978883000
27/03/2024	14:19:47	61	1755	CHIX	592113136978883000
27/03/2024	14:19:47	200	1755	CHIX	592113136978883000
27/03/2024	14:19:47	261	1755	XLON	606186887417617000
27/03/2024	14:19:47	191	1755	XLON	592113136978883000
27/03/2024	14:19:47	112	1755	XLON	592113136978883000
27/03/2024	14:19:47	40	1755	XLON	592113136978883000
27/03/2024	14:19:47	48	1755	XLON	592113136978883000
27/03/2024	14:19:47	28	1755	XLON	592113136978883000
27/03/2024	14:19:47	112	1755	XLON	606186887417617000
27/03/2024	14:19:47	48	1755	XLON	606186887417617000
27/03/2024	14:19:47	40	1755	XLON	606186887417617000
27/03/2024	14:19:47	116	1755	XLON	606186887417617000
27/03/2024	14:26:03	82	1754.5	BATE	606186887417796000
27/03/2024	14:26:03	78	1754.5	BATE	606186887417796000
27/03/2024	14:26:33	28	1754.5	BATE	592113136979084000
27/03/2024	14:26:33	28	1754.5	BATE	592113136979084000
27/03/2024	14:26:33	99	1754.5	BATE	592113136979084000
27/03/2024	14:26:33	33	1754.5	BATE	592113136979084000
27/03/2024	14:27:56	339	1754.5	XLON	606186887417854000
27/03/2024	14:28:03	195	1754.5	XLON	606186887417858000
27/03/2024	14:28:59	78	1754.5	BATE	592113136979163000
27/03/2024	14:28:59	44	1754.5	XLON	606186887417887000
27/03/2024	14:28:59	129	1754.5	XLON	606186887417887000
27/03/2024	14:28:59	55	1754.5	XLON	606186887417887000
27/03/2024	14:28:59	46	1754.5	XLON	606186887417887000
27/03/2024	14:31:05	139	1755.5	XLON	592113136979236000
27/03/2024	14:31:05	72	1755.5	XLON	592113136979236000
27/03/2024	14:31:05	30	1755.5	XLON	592113136979236000
27/03/2024	14:31:05	25	1755.5	XLON	592113136979236000
27/03/2024	14:31:05	150	1755.5	XLON	592113136979236000
27/03/2024	14:31:53	117	1755.5	XLON	606186887417988000
27/03/2024	14:31:53	61	1755.5	XLON	606186887417988000
27/03/2024	14:31:53	26	1755.5	XLON	606186887417988000
27/03/2024	14:31:53	120	1755.5	XLON	592113136979267000
27/03/2024	14:31:53	10	1755.5	XLON	592113136979267000
27/03/2024	14:32:44	52	1755.5	XLON	592113136979298000
27/03/2024	14:32:44	22	1755.5	XLON	592113136979298000
27/03/2024	14:32:44	26	1755.5	XLON	592113136979298000
27/03/2024	14:32:44	111	1755.5	XLON	606186887418018000
27/03/2024	14:32:44	54	1755.5	XLON	606186887418018000
27/03/2024	14:32:44	23	1755.5	XLON	606186887418018000
27/03/2024	14:32:44	50	1755.5	XLON	592113136979298000
27/03/2024	14:33:33	112	1755.5	XLON	592113136979330000
27/03/2024	14:33:33	59	1755.5	XLON	592113136979330000
27/03/2024	14:33:33	25	1755.5	XLON	592113136979330000
27/03/2024	14:33:33	155	1755.5	XLON	592113136979330000
27/03/2024	14:35:07	99	1756.5	CHIX	606186887418109000
27/03/2024	14:35:07	5	1756.5	CHIX	606186887418109000
27/03/2024	14:35:07	99	1756.5	CHIX	606186887418109000
27/03/2024	14:35:07	29	1756.5	CHIX	592113136979391000
27/03/2024	14:35:07	119	1756.5	CHIX	592113136979391000
27/03/2024	14:35:31	23	1756.5	CHIX	592113136979405000
27/03/2024	14:35:31	27	1756.5	CHIX	592113136979405000
27/03/2024	14:35:31	25	1756.5	CHIX	592113136979405000
27/03/2024	14:35:31	28	1756.5	CHIX	606186887418122000
27/03/2024	14:35:31	26	1756.5	CHIX	606186887418122000
27/03/2024	14:35:31	27	1756.5	CHIX	606186887418122000
27/03/2024	14:36:20	191	1757	CHIX	606186887418151000
27/03/2024	14:36:20	14	1757	CHIX	606186887418151000
27/03/2024	14:36:20	20	1757	CHIX	592113136979435000
27/03/2024	14:36:38	28	1757	CHIX	592113136979445000
27/03/2024	14:36:38	40	1757	CHIX	592113136979445000
27/03/2024	14:36:38	27	1757	CHIX	592113136979445000
27/03/2024	14:36:38	26	1757	CHIX	592113136979445000
27/03/2024	14:36:38	134	1757	CHIX	592113136979445000
27/03/2024	14:36:38	89	1757	XLON	606186887418161000
27/03/2024	14:37:26	189	1756.5	XLON	592113136979473000
27/03/2024	14:37:39	159	1755.5	BATE	592113136979480000
27/03/2024	14:37:39	461	1755.5	XLON	606186887418195000
27/03/2024	14:37:58	167	1755.5	BATE	592113136979490000
27/03/2024	14:37:58	318	1755.5	XLON	606186887418205000
27/03/2024	14:37:58	159	1755.5	CHIX	606186887418205000
27/03/2024	14:37:58	100	1755.5	TRQX	592113136979490000
27/03/2024	14:37:58	230	1755.5	XLON	606186887418205000
27/03/2024	14:37:58	49	1755.5	XLON	606186887418205000
27/03/2024	14:37:58	164	1755.5	AQXE	592113136979490000
27/03/2024	14:37:58	71	1755.5	XLON	606186887418205000
27/03/2024	14:37:58	36	1755.5	XLON	606186887418205000
27/03/2024	14:37:58	80	1755.5	CHIX	606186887418205000
27/03/2024	14:37:58	99	1755.5	CHIX	606186887418205000
27/03/2024	14:37:58	29	1755.5	CHIX	592113136979490000
27/03/2024	14:37:58	25	1755.5	CHIX	592113136979490000
27/03/2024	14:37:58	27	1755.5	CHIX	592113136979490000
27/03/2024	14:37:58	91	1755.5	XLON	606186887418205000
27/03/2024	14:37:58	39	1755.5	XLON	606186887418205000
27/03/2024	14:37:58	32	1755.5	XLON	606186887418205000
27/03/2024	14:37:58	172	1755.5	XLON	592113136979491000
27/03/2024	14:37:58	89	1755.5	XLON	592113136979491000
27/03/2024	14:39:24	534	1755	BATE	592113136979542000
27/03/2024	14:39:24	185	1755	CHIX	606186887418256000
27/03/2024	14:39:24	189	1755	XLON	606186887418256000
27/03/2024	14:39:24	189	1755	XLON	606186887418256000



27/03/2024	14:39:24	73	1755	XLON	606186887418256000
27/03/2024	14:39:24	225	1755	XLON	606186887418256000
27/03/2024	14:39:24	71	1755	XLON	592113136979542000
27/03/2024	14:39:24	36	1755	XLON	592113136979542000
27/03/2024	14:39:24	74	1755	XLON	606186887418256000
27/03/2024	14:39:24	32	1755	XLON	606186887418256000
27/03/2024	14:39:24	26	1755	XLON	606186887418256000
27/03/2024	14:39:24	134	1755	XLON	592113136979542000
27/03/2024	14:39:24	74	1755	XLON	592113136979542000
27/03/2024	14:39:24	32	1755	XLON	592113136979542000
27/03/2024	14:39:24	26	1755	XLON	592113136979542000
27/03/2024	14:39:24	45	1755	XLON	592113136979542000
27/03/2024	14:42:01	21	1754	TRQX	592113136979642000
27/03/2024	14:42:01	130	1754	TRQX	592113136979642000
27/03/2024	14:42:01	159	1754	BATE	592113136979642000
27/03/2024	14:42:01	159	1754	BATE	606186887418352000
27/03/2024	14:42:01	169	1754	CHIX	606186887418352000
27/03/2024	14:42:01	21	1754	TRQX	592113136979642000
27/03/2024	14:47:15	159	1753	TRQX	592113136979829000
27/03/2024	14:47:15	159	1753	BATE	592113136979829000
27/03/2024	14:47:15	133	1753	CHIX	592113136979829000
27/03/2024	14:47:15	54	1753	CHIX	592113136979829000
27/03/2024	14:47:15	159	1753	AQXE	606186887418533000
27/03/2024	14:47:15	222	1753	CHIX	606186887418533000
27/03/2024	14:50:07	65	1752.5	TRQX	592113136979969000
27/03/2024	14:51:04	277	1752.5	CHIX	592113136979969000
27/03/2024	14:51:04	128	1752.5	TRQX	592113136979969000
27/03/2024	14:51:04	157	1752.5	CHIX	592113136979969000
27/03/2024	14:51:04	34	1752.5	CHIX	592113136979969000
27/03/2024	14:51:04	191	1752.5	TRQX	592113136979969000
27/03/2024	14:51:04	191	1752.5	AQXE	606186887418668000
27/03/2024	14:51:04	190	1752.5	BATE	606186887418668000
27/03/2024	14:51:04	192	1752.5	CHIX	606186887418668000
27/03/2024	14:51:04	193	1752.5	BATE	606186887418668000
27/03/2024	14:56:02	123	1752.5	AQXE	592113136980153000
27/03/2024	14:56:02	116	1752.5	AQXE	592113136980153000
27/03/2024	14:56:02	46	1752.5	XLON	606186887418846000
27/03/2024	14:56:02	59	1752.5	XLON	606186887418846000
27/03/2024	14:56:02	25	1752.5	XLON	606186887418846000
27/03/2024	14:56:45	125	1752.5	XLON	592113136980178000
27/03/2024	14:56:45	48	1752.5	XLON	592113136980178000
27/03/2024	14:57:04	27	1752.5	CHIX	592113136980192000
27/03/2024	14:57:04	11	1752.5	XLON	606186887418884000
27/03/2024	14:57:04	25	1752.5	XLON	606186887418884000
27/03/2024	14:57:04	98	1752.5	XLON	592113136980192000
27/03/2024	14:57:28	22	1752.5	XLON	592113136980207000
27/03/2024	14:57:28	164	1752.5	AQXE	606186887418898000
27/03/2024	14:59:31	159	1752.5	XLON	606186887418966000
27/03/2024	14:59:35	178	1752.5	BATE	592113136980281000
27/03/2024	15:00:13	191	1752.5	XLON	606186887419004000
27/03/2024	15:00:13	186	1752.5	XLON	606186887419004000
27/03/2024	15:01:05	189	1753	XLON	592113136980350000
27/03/2024	15:01:05	87	1753	XLON	592113136980350000
27/03/2024	15:01:05	39	1753	XLON	606186887419036000
27/03/2024	15:01:05	81	1753	XLON	606186887419036000
27/03/2024	15:01:05	35	1753	XLON	606186887419036000
27/03/2024	15:01:05	28	1753	XLON	606186887419036000
27/03/2024	15:01:43	1	1753	XLON	606186887419056000
27/03/2024	15:01:43	88	1753	XLON	606186887419056000
27/03/2024	15:01:43	104	1753	CHIX	592113136980370000
27/03/2024	15:01:43	65	1753	XLON	606186887419056000
27/03/2024	15:01:46	130	1753	XLON	606186887419058000
27/03/2024	15:01:46	34	1753	XLON	606186887419058000
27/03/2024	15:01:46	29	1753	CHIX	592113136980372000
27/03/2024	15:01:46	42	1753	XLON	606186887419058000
27/03/2024	15:01:46	27	1753	XLON	606186887419058000
27/03/2024	15:01:46	32	1753	XLON	606186887419058000
27/03/2024	15:01:46	29	1753	XLON	592113136980372000
27/03/2024	15:03:08	168	1753.5	XLON	592113136980417000
27/03/2024	15:03:08	40	1753.5	XLON	606186887419101000
27/03/2024	15:03:08	104	1753.5	XLON	606186887419101000
27/03/2024	15:03:08	28	1753.5	XLON	606186887419101000
27/03/2024	15:03:08	159	1753.5	CHIX	592113136980417000
27/03/2024	15:03:29	159	1753.5	CHIX	592113136980428000
27/03/2024	15:03:29	317	1753.5	CHIX	592113136980428000
27/03/2024	15:03:29	16	1753.5	XLON	606186887419112000
27/03/2024	15:03:29	3	1753.5	XLON	606186887419112000
27/03/2024	15:05:05	117	1753.5	XLON	592113136980489000
27/03/2024	15:05:05	41	1753.5	XLON	592113136980489000
27/03/2024	15:05:05	50	1753.5	XLON	592113136980489000
27/03/2024	15:05:05	322	1753.5	XLON	592113136980489000
27/03/2024	15:05:05	11	1753.5	XLON	606186887419171000
27/03/2024	15:05:43	102	1753.5	XLON	606186887419190000
27/03/2024	15:05:43	236	1753.5	XLON	592113136980509000
27/03/2024	15:05:46	6	1753.5	XLON	592113136980510000
27/03/2024	15:05:46	121	1753.5	XLON	592113136980510000
27/03/2024	15:05:46	52	1753.5	XLON	592113136980510000
27/03/2024	15:05:46	43	1753.5	XLON	592113136980510000
27/03/2024	15:05:46	2	1753.5	TRQX	606186887419192000
27/03/2024	15:06:02	375	1753.5	TRQX	606186887419199000
27/03/2024	15:06:26	100	1753.5	TRQX	592113136980532000
27/03/2024	15:06:26	28	1753.5	TRQX	592113136980532000
27/03/2024	15:06:26	52	1753.5	TRQX	592113136980532000
27/03/2024	15:06:48	3	1753.5	TRQX	606186887419225000
27/03/2024	15:06:48	27	1753.5	TRQX	606186887419225000

27/03/2024	15:06:48	158	1753.5	TRQX	606186887419225000
27/03/2024	15:08:10	66	1753	XLON	592113136980591000
27/03/2024	15:08:10	270	1753	XLON	592113136980591000
27/03/2024	15:08:38	80	1753	AQXE	592113136980604000
27/03/2024	15:08:38	159	1753	XLON	606186887419283000
27/03/2024	15:08:38	30	1753	XLON	606186887419283000
27/03/2024	15:08:38	129	1753	XLON	606186887419283000
27/03/2024	15:08:38	21	1753	CHIX	592113136980604000
27/03/2024	15:09:04	8	1753	CHIX	592113136980618000
27/03/2024	15:09:33	208	1753	CHIX	592113136980635000
27/03/2024	15:09:33	159	1753	XLON	606186887419313000
27/03/2024	15:10:06	265	1754	XLON	592113136980655000
27/03/2024	15:10:06	186	1754	XLON	606186887419333000
27/03/2024	15:10:44	164	1754	AQXE	592113136980679000
27/03/2024	15:10:44	123	1754	AQXE	592113136980679000
27/03/2024	15:10:44	39	1754	AQXE	606186887419356000
27/03/2024	15:11:26	112	1754	XLON	606186887419377000
27/03/2024	15:11:26	81	1754	XLON	606186887419377000
27/03/2024	15:11:28	159	1754	XLON	592113136980702000
27/03/2024	15:11:28	71	1754	AQXE	606186887419378000
27/03/2024	15:11:48	183	1754	XLON	592113136980711000
27/03/2024	15:12:06	127	1754	XLON	606186887419398000
27/03/2024	15:12:06	138	1754	XLON	606186887419398000
27/03/2024	15:12:45	22	1754	XLON	606186887419415000
27/03/2024	15:12:45	68	1754	XLON	606186887419415000
27/03/2024	15:12:45	57	1754	XLON	606186887419415000
27/03/2024	15:12:45	192	1754	XLON	606186887419415000
27/03/2024	15:12:45	6	1754	XLON	606186887419415000
27/03/2024	15:13:45	159	1754	XLON	592113136980771000
27/03/2024	15:13:45	166	1754	CHIX	606186887419445000
27/03/2024	15:14:48	187	1754	XLON	592113136980807000
27/03/2024	15:15:45	31	1754.5	CHIX	606186887419509000
27/03/2024	15:15:45	28	1754.5	CHIX	606186887419509000
27/03/2024	15:15:45	28	1754.5	CHIX	606186887419509000
27/03/2024	15:15:45	28	1754.5	CHIX	606186887419509000
27/03/2024	15:15:46	192	1755	XLON	606186887419509000
27/03/2024	15:15:46	134	1755	XLON	606186887419509000
27/03/2024	15:16:05	56	1755	XLON	592113136980847000
27/03/2024	15:16:05	170	1755	XLON	592113136980847000
27/03/2024	15:16:06	84	1755	XLON	592113136980847000
27/03/2024	15:16:06	112	1755	XLON	592113136980847000
27/03/2024	15:16:06	36	1755	XLON	592113136980847000
27/03/2024	15:16:46	44	1755	CHIX	592113136980870000
27/03/2024	15:16:46	292	1755	CHIX	606186887419542000
27/03/2024	15:17:52	320	1754.5	XLON	606186887419576000
27/03/2024	15:17:55	11	1754.5	AQXE	592113136980907000
27/03/2024	15:17:55	28	1754.5	XLON	606186887419578000
27/03/2024	15:17:55	131	1754.5	XLON	606186887419578000
27/03/2024	15:18:14	77	1754.5	XLON	606186887419587000
27/03/2024	15:18:14	108	1754.5	XLON	606186887419587000
27/03/2024	15:18:14	2	1754.5	XLON	606186887419587000
27/03/2024	15:18:35	191	1754.5	XLON	606186887419597000
27/03/2024	15:19:02	404	1754.5	XLON	592113136980942000
27/03/2024	15:19:22	177	1754.5	XLON	606186887419622000
27/03/2024	15:19:49	24	1754.5	AQXE	592113136980965000
27/03/2024	15:19:49	117	1754.5	XLON	606186887419634000
27/03/2024	15:19:49	42	1754.5	XLON	606186887419634000
27/03/2024	15:21:01	80	1754.5	XLON	606186887419668000
27/03/2024	15:21:01	36	1754.5	XLON	606186887419668000
27/03/2024	15:21:01	65	1754.5	XLON	606186887419668000
27/03/2024	15:21:02	2	1754.5	XLON	592113136981001000
27/03/2024	15:21:02	56	1754.5	XLON	592113136981001000
27/03/2024	15:21:02	223	1754.5	XLON	592113136981001000
27/03/2024	15:21:06	254	1754.5	XLON	606186887419671000
27/03/2024	15:21:28	180	1754.5	XLON	606186887419684000
27/03/2024	15:21:47	68	1754.5	XLON	606186887419693000
27/03/2024	15:21:47	123	1754.5	XLON	606186887419693000
27/03/2024	15:23:19	188	1755	XLON	592113136981077000
27/03/2024	15:23:19	200	1755	CHIX	606186887419742000
27/03/2024	15:23:54	37	1755	CHIX	592113136981096000
27/03/2024	15:23:54	300	1755	XLON	606186887419760000
27/03/2024	15:23:54	9	1755	CHIX	592113136981096000
27/03/2024	15:24:06	265	1755	XLON	592113136981102000
27/03/2024	15:24:23	181	1755	XLON	592113136981110000
27/03/2024	15:24:59	116	1755	XLON	592113136981131000
27/03/2024	15:24:59	28	1755	XLON	592113136981131000
27/03/2024	15:24:59	123	1755	AQXE	606186887419794000
27/03/2024	15:24:59	17	1755	CHIX	592113136981131000
27/03/2024	15:24:59	318	1754.5	CHIX	592113136981131000
27/03/2024	15:24:59	44	1755	XLON	606186887419794000
27/03/2024	15:25:41	5	1756	XLON	592113136981154000
27/03/2024	15:25:41	54	1756	XLON	592113136981154000
27/03/2024	15:25:41	28	1756	XLON	592113136981154000
27/03/2024	15:25:41	102	1756	XLON	592113136981154000
27/03/2024	15:26:42	154	1756	BATE	592113136981187000
27/03/2024	15:26:42	192	1756	XLON	606186887419848000
27/03/2024	15:27:06	159	1755.5	XLON	592113136981199000
27/03/2024	15:27:06	37	1755.5	CHIX	606186887419860000
27/03/2024	15:27:06	87	1755.5	CHIX	606186887419860000
27/03/2024	15:27:06	37	1755.5	CHIX	606186887419860000
27/03/2024	15:27:25	190	1755.5	XLON	606186887419870000
27/03/2024	15:29:24	99	1756	BATE	592113136981272000
27/03/2024	15:29:24	100	1756	BATE	592113136981272000
27/03/2024	15:29:24	28	1756	BATE	592113136981272000
27/03/2024	15:29:24	112	1756	CHIX	606186887419930000

27/03/2024	15:29:26	257	1756	CHIX	606186887419931000
27/03/2024	15:29:26	118	1756	CHIX	592113136981274000
27/03/2024	15:29:26	78	1756	CHIX	592113136981274000
27/03/2024	15:30:00	242	1755	CHIX	606186887419948000
27/03/2024	15:30:32	28	1755.5	XLON	592113136981312000
27/03/2024	15:30:32	156	1755.5	XLON	592113136981312000
27/03/2024	15:30:55	34	1755.5	XLON	606186887419982000
27/03/2024	15:30:55	153	1755.5	XLON	606186887419982000
27/03/2024	15:31:20	287	1754.5	AQXE	592113136981341000
27/03/2024	15:31:20	159	1754.5	TRQX	606186887419997000
27/03/2024	15:31:20	515	1754.5	XLON	592113136981341000
27/03/2024	15:31:20	430	1754.5	XLON	592113136981341000
27/03/2024	15:31:20	144	1754.5	XLON	592113136981341000
27/03/2024	15:31:27	173	1754	BATE	592113136981345000
27/03/2024	15:33:00	203	1753.5	CHIX	606186887420055000
27/03/2024	15:33:00	78	1753.5	BATE	592113136981401000
27/03/2024	15:33:00	81	1753.5	BATE	592113136981401000
27/03/2024	15:33:00	63	1753.5	TRQX	592113136981401000
27/03/2024	15:33:00	96	1753.5	TRQX	592113136981401000
27/03/2024	15:33:00	149	1753.5	AQXE	606186887420055000
27/03/2024	15:33:00	259	1753.5	TRQX	606186887420055000
27/03/2024	15:33:00	79	1753.5	TRQX	606186887420055000
27/03/2024	15:33:00	155	1753.5	XLON	606186887420055000
27/03/2024	15:33:00	168	1753.5	XLON	606186887420055000
27/03/2024	15:33:00	159	1753.5	CHIX	592113136981401000
27/03/2024	15:33:00	10	1753.5	AQXE	606186887420055000
27/03/2024	15:33:00	341	1753.5	XLON	606186887420055000
27/03/2024	15:33:00	170	1753.5	XLON	606186887420055000
27/03/2024	15:33:00	452	1753.5	XLON	606186887420055000
27/03/2024	15:33:00	100	1753.5	TRQX	592113136981401000
27/03/2024	15:33:00	120	1753.5	XLON	606186887420055000
27/03/2024	15:34:23	178	1753	BATE	606186887420101000
27/03/2024	15:34:23	181	1753	CHIX	606186887420101000
27/03/2024	15:34:23	176	1753	TRQX	606186887420101000
27/03/2024	15:35:05	203	1752.5	BATE	606186887420125000
27/03/2024	15:35:05	179	1752.5	CHIX	606186887420125000
27/03/2024	15:37:04	188	1752	BATE	592113136981550000
27/03/2024	15:37:04	191	1752	CHIX	592113136981550000
27/03/2024	15:37:04	213	1752	CHIX	606186887420200000
27/03/2024	15:37:04	188	1752	TRQX	606186887420200000
27/03/2024	15:42:05	191	1753	XLON	606186887420372000
27/03/2024	15:42:05	86	1753	XLON	606186887420372000
27/03/2024	15:42:41	104	1753	XLON	592113136981751000
27/03/2024	15:42:41	28	1753	XLON	592113136981751000
27/03/2024	15:42:41	192	1753	XLON	592113136981751000
27/03/2024	15:43:19	261	1753.5	XLON	592113136981774000
27/03/2024	15:43:49	64	1753.5	XLON	606186887420432000
27/03/2024	15:43:49	160	1753.5	XLON	606186887420432000
27/03/2024	15:43:49	68	1753.5	XLON	606186887420432000
27/03/2024	15:43:49	45	1753.5	XLON	606186887420432000
27/03/2024	15:44:35	12	1753.5	XLON	606186887420458000
27/03/2024	15:44:35	190	1753.5	XLON	606186887420458000
27/03/2024	15:44:35	138	1753.5	XLON	606186887420458000
27/03/2024	15:45:16	103	1754	XLON	606186887420482000
27/03/2024	15:45:16	190	1754	XLON	606186887420482000
27/03/2024	15:45:16	6	1754	XLON	606186887420482000
27/03/2024	15:45:42	193	1754	XLON	592113136981858000
27/03/2024	15:46:06	191	1754	XLON	592113136981874000
27/03/2024	15:46:06	155	1754	XLON	592113136981874000
27/03/2024	15:47:41	180	1755	XLON	592113136981929000
27/03/2024	15:47:41	184	1755	CHIX	606186887420566000
27/03/2024	15:48:05	100	1755	AQXE	592113136981942000
27/03/2024	15:48:05	59	1755	AQXE	592113136981942000
27/03/2024	15:48:05	190	1755	XLON	606186887420578000
27/03/2024	15:48:05	28	1755	XLON	606186887420578000
27/03/2024	15:48:05	28	1755	XLON	606186887420578000
27/03/2024	15:48:05	127	1755	XLON	606186887420578000
27/03/2024	15:48:40	99	1755	XLON	606186887420600000
27/03/2024	15:48:40	190	1755	XLON	606186887420600000
27/03/2024	15:48:40	32	1755	XLON	606186887420600000
27/03/2024	15:49:00	186	1755	XLON	592113136981984000
27/03/2024	15:49:51	264	1755.5	XLON	606186887420647000
27/03/2024	15:49:52	30	1755.5	XLON	606186887420648000
27/03/2024	15:49:52	155	1755.5	XLON	606186887420648000
27/03/2024	15:49:52	4	1755.5	XLON	606186887420648000
27/03/2024	15:50:04	62	1755.5	XLON	592113136982018000
27/03/2024	15:50:04	55	1755.5	XLON	592113136982018000
27/03/2024	15:50:04	28	1755.5	XLON	592113136982018000
27/03/2024	15:50:04	180	1755.5	XLON	592113136982018000
27/03/2024	15:50:41	190	1755.5	XLON	592113136982042000
27/03/2024	15:50:41	4	1755.5	XLON	592113136982042000
27/03/2024	15:51:01	201	1755.5	CHIX	606186887420687000
27/03/2024	15:52:00	318	1755	BATE	592113136982093000
27/03/2024	15:52:00	6	1755	AQXE	606186887420725000
27/03/2024	15:52:00	294	1755	AQXE	606186887420725000
27/03/2024	15:52:00	123	1755	AQXE	592113136982093000
27/03/2024	15:52:00	160	1755	TRQX	606186887420725000
27/03/2024	15:52:00	100	1755	TRQX	606186887420725000
27/03/2024	15:52:39	172	1755.5	XLON	606186887420747000
27/03/2024	15:52:58	184	1755.5	XLON	592113136982125000
27/03/2024	15:53:39	392	1755	CHIX	606186887420778000
27/03/2024	15:54:04	183	1755.5	XLON	592113136982162000
27/03/2024	15:54:20	179	1755.5	XLON	592113136982171000
27/03/2024	15:54:53	334	1755.5	XLON	592113136982192000
27/03/2024	15:54:53	14	1755.5	XLON	592113136982192000

27/03/2024	15:55:19	171	1755.5	XLON	592113136982209000
27/03/2024	15:55:24	159	1755.5	XLON	592113136982212000
27/03/2024	15:55:24	27	1755.5	AQXE	606186887420841000
27/03/2024	15:55:44	184	1755.5	XLON	592113136982222000
27/03/2024	15:56:26	168	1755	AQXE	592113136982245000
27/03/2024	15:56:26	318	1755	XLON	592113136982245000
27/03/2024	15:56:40	399	1755	XLON	592113136982252000
27/03/2024	15:56:40	159	1755	CHIX	606186887420880000
27/03/2024	15:56:40	170	1755	XLON	606186887420880000
27/03/2024	15:56:40	28	1755	XLON	606186887420880000
27/03/2024	15:56:40	231	1755	XLON	592113136982252000
27/03/2024	15:56:40	91	1755	XLON	592113136982252000
27/03/2024	15:56:40	25	1755	XLON	592113136982252000
27/03/2024	15:56:40	49	1755	XLON	592113136982252000
27/03/2024	15:56:40	8	1755	XLON	592113136982252000
27/03/2024	15:56:58	159	1754.5	TRQX	592113136982264000
27/03/2024	15:56:58	316	1754.5	CHIX	592113136982264000
27/03/2024	15:56:58	1	1754.5	BATE	606186887420891000
27/03/2024	15:56:58	361	1754.5	BATE	606186887420891000
27/03/2024	15:56:58	450	1754.5	CHIX	606186887420891000
27/03/2024	15:56:58	318	1754.5	AQXE	606186887420891000
27/03/2024	15:57:56	438	1754.5	CHIX	592113136982302000
27/03/2024	15:57:56	318	1754.5	XLON	606186887420927000
27/03/2024	15:57:56	381	1754.5	XLON	592113136982302000
27/03/2024	15:57:56	87	1754.5	XLON	592113136982302000
27/03/2024	15:57:56	159	1754.5	CHIX	606186887420927000
27/03/2024	15:58:38	195	1754	AQXE	592113136982330000
27/03/2024	15:58:38	163	1754	CHIX	592113136982330000
27/03/2024	15:58:38	23	1754	TRQX	592113136982330000
27/03/2024	15:58:38	178	1754	CHIX	592113136982330000
27/03/2024	15:58:38	136	1754	TRQX	592113136982330000
27/03/2024	15:58:38	162	1754	TRQX	592113136982330000
27/03/2024	15:58:38	170	1754	BATE	606186887420955000
27/03/2024	15:58:38	159	1754	BATE	606186887420955000
27/03/2024	15:58:38	164	1754	CHIX	606186887420955000
27/03/2024	15:58:38	159	1754	BATE	606186887420955000
27/03/2024	16:01:52	159	1751	BATE	592113136982464000
27/03/2024	16:01:52	314	1751	CHIX	606186887421086000
27/03/2024	16:04:19	187	1751	BATE	592113136982567000
27/03/2024	16:04:19	190	1751	CHIX	592113136982567000
27/03/2024	16:04:19	194	1751	BATE	592113136982567000
27/03/2024	16:04:19	189	1751	CHIX	606186887421186000
27/03/2024	16:06:45	100	1752	TRQX	592113136982664000
27/03/2024	16:06:45	81	1752	TRQX	592113136982664000
27/03/2024	16:07:07	167	1752	XLON	606186887421297000
27/03/2024	16:07:18	21	1752	AQXE	592113136982688000
27/03/2024	16:07:18	159	1752	XLON	606186887421303000
27/03/2024	16:07:33	177	1752	XLON	606186887421313000
27/03/2024	16:07:47	186	1752	XLON	592113136982706000
27/03/2024	16:08:01	196	1752	XLON	592113136982716000
27/03/2024	16:08:47	332	1752	XLON	592113136982748000
27/03/2024	16:09:30	182	1752	CHIX	592113136982778000
27/03/2024	16:09:30	159	1752	XLON	606186887421393000
27/03/2024	16:09:48	190	1752.5	XLON	606186887421405000
27/03/2024	16:09:48	53	1752.5	XLON	606186887421405000
27/03/2024	16:09:56	99	1752.5	BATE	592113136982797000
27/03/2024	16:09:56	28	1752.5	BATE	592113136982797000
27/03/2024	16:09:56	100	1752.5	BATE	592113136982797000
27/03/2024	16:09:56	28	1752.5	BATE	592113136982797000
27/03/2024	16:09:56	91	1752.5	BATE	592113136982797000
27/03/2024	16:10:32	99	1752.5	BATE	592113136982822000
27/03/2024	16:10:32	221	1752.5	BATE	592113136982822000
27/03/2024	16:10:59	239	1752.5	XLON	606186887421453000
27/03/2024	16:10:59	28	1752.5	XLON	606186887421453000
27/03/2024	16:10:59	78	1752.5	XLON	606186887421453000
27/03/2024	16:11:03	155	1752.5	BATE	592113136982844000
27/03/2024	16:11:03	160	1752.5	XLON	606186887421457000
27/03/2024	16:11:15	28	1752.5	XLON	592113136982853000
27/03/2024	16:11:15	157	1752.5	XLON	592113136982853000
27/03/2024	16:11:28	82	1752.5	XLON	606186887421476000
27/03/2024	16:11:28	107	1752.5	XLON	606186887421476000
27/03/2024	16:11:51	335	1752.5	XLON	606186887421495000
27/03/2024	16:13:01	159	1752	XLON	606186887421548000
27/03/2024	16:13:01	175	1752	CHIX	592113136982937000
27/03/2024	16:13:02	163	1752	XLON	592113136982938000
27/03/2024	16:13:25	200	1752	XLON	606186887421566000
27/03/2024	16:13:28	348	1752	XLON	606186887421568000
27/03/2024	16:13:46	34	1752.5	BATE	592113136982972000
27/03/2024	16:13:46	28	1752.5	BATE	592113136982972000
27/03/2024	16:13:46	28	1752.5	BATE	592113136982972000
27/03/2024	16:13:46	99	1752.5	BATE	592113136982972000
27/03/2024	16:13:46	151	1752.5	BATE	592113136982972000
27/03/2024	16:13:55	175	1751.5	CHIX	592113136982980000
27/03/2024	16:13:55	159	1751.5	BATE	606186887421590000
27/03/2024	16:13:55	271	1751.5	TRQX	606186887421590000
27/03/2024	16:13:55	159	1751.5	TRQX	606186887421590000
27/03/2024	16:13:55	167	1751.5	XLON	606186887421590000
27/03/2024	16:14:03	177	1751	BATE	592113136982986000
27/03/2024	16:14:03	177	1751	CHIX	592113136982986000
27/03/2024	16:14:03	159	1751	TRQX	592113136982986000
27/03/2024	16:14:03	177	1751	CHIX	592113136982986000
27/03/2024	16:14:03	187	1751	TRQX	592113136982986000
27/03/2024	16:14:03	181	1751	BATE	606186887421596000
27/03/2024	16:14:03	188	1751	AQXE	606186887421596000
27/03/2024	16:14:03	175	1751	AQXE	606186887421596000

27/03/2024	16:14:03	180	1751	BATE	606186887421596000
27/03/2024	16:14:03	179	1751	CHIX	606186887421596000
27/03/2024	16:14:03	752	1751	XLON	592113136982986000
27/03/2024	16:14:03	98	1751	XLON	592113136982986000
27/03/2024	16:14:03	399	1751	XLON	592113136982986000
27/03/2024	16:17:11	159	1750.5	BATE	592113136983138000
27/03/2024	16:17:11	188	1750.5	CHIX	592113136983138000
27/03/2024	16:17:11	159	1750.5	TRQX	592113136983138000
27/03/2024	16:17:11	186	1750.5	BATE	592113136983138000
27/03/2024	16:17:11	205	1750.5	CHIX	592113136983138000
27/03/2024	16:17:11	229	1750.5	BATE	592113136983138000
27/03/2024	16:17:11	159	1750.5	CHIX	606186887421743000
27/03/2024	16:17:11	178	1750.5	BATE	606186887421743000
27/03/2024	16:17:11	189	1750.5	CHIX	606186887421743000
27/03/2024	16:17:11	188	1750.5	TRQX	606186887421743000
27/03/2024	16:17:11	180	1750.5	CHIX	606186887421743000
27/03/2024	16:17:11	212	1750.5	TRQX	606186887421743000
27/03/2024	16:17:11	196	1750.5	BATE	606186887421743000
27/03/2024	16:17:17	209	1750.5	AQXE	606186887421747000
27/03/2024	16:17:17	170	1750.5	XLON	592113136983142000
27/03/2024	16:17:17	300	1750.5	XLON	592113136983142000
27/03/2024	16:17:17	124	1750.5	XLON	592113136983142000
27/03/2024	16:18:09	71	1750	BATE	606186887421784000
27/03/2024	16:18:56	1	1750	AQXE	592113136983216000
27/03/2024	16:18:56	185	1750	CHIX	592113136983216000
27/03/2024	16:18:56	182	1750	BATE	592113136983216000
27/03/2024	16:18:56	159	1750	TRQX	592113136983216000
27/03/2024	16:18:56	363	1750	CHIX	592113136983216000
27/03/2024	16:18:56	116	1750	BATE	606186887421820000
27/03/2024	16:18:56	190	1750	AQXE	606186887421820000
27/03/2024	16:18:56	292	1750	CHIX	606186887421820000
27/03/2024	16:18:56	184	1750	TRQX	606186887421820000
27/03/2024	16:18:56	159	1750	BATE	606186887421820000
27/03/2024	16:18:56	187	1750	TRQX	606186887421820000
27/03/2024	16:18:56	38	1750	XLON	606186887421820000
27/03/2024	16:18:56	150	1750	XLON	606186887421820000
27/03/2024	16:20:48	300	1750	CHIX	592113136983311000
27/03/2024	16:20:48	234	1750	BATE	606186887421913000
27/03/2024	16:20:48	84	1750	BATE	606186887421913000
27/03/2024	16:21:18	159	1750	TRQX	606186887421937000
27/03/2024	16:21:19	453	1750	XLON	592113136983338000
27/03/2024	16:24:27	60	1750.5	AQXE	592113136983484000
27/03/2024	16:24:27	100	1750.5	AQXE	592113136983484000
27/03/2024	16:24:27	3	1750.5	AQXE	592113136983484000
27/03/2024	16:24:44	206	1750.5	AQXE	592113136983498000
27/03/2024	16:24:44	100	1750.5	AQXE	592113136983498000
27/03/2024	16:24:44	31	1750.5	AQXE	592113136983498000
27/03/2024	16:24:57	92	1750.5	AQXE	592113136983511000
27/03/2024	16:24:57	100	1750.5	AQXE	592113136983511000
27/03/2024	16:24:57	2	1750.5	CHIX	606186887422107000
27/03/2024	16:25:45	28	1751	TRQX	592113136983552000
27/03/2024	16:25:45	28	1751	TRQX	592113136983552000
27/03/2024	16:25:45	100	1751	TRQX	592113136983552000
27/03/2024	16:25:45	27	1751	TRQX	606186887422148000
27/03/2024	16:25:46	332	1751	TRQX	592113136983553000
27/03/2024	16:25:49	302	1751	XLON	606186887422151000
27/03/2024	16:26:39	297	1751	XLON	606186887422180000
27/03/2024	16:26:42	232	1751	XLON	606186887422181000
27/03/2024	16:27:51	6	1751.5	TRQX	606186887422224000
27/03/2024	16:27:51	28	1751.5	TRQX	606186887422224000
27/03/2024	16:27:51	99	1751.5	BATE	592113136983631000
27/03/2024	16:27:51	189	1751.5	BATE	606186887422224000
27/03/2024	16:27:55	159	1751.5	TRQX	592113136983633000
27/03/2024	16:27:55	136	1751.5	BATE	606186887422226000
27/03/2024	16:27:55	50	1751.5	BATE	606186887422226000
27/03/2024	16:27:55	218	1751.5	BATE	606186887422226000
27/03/2024	16:28:25	11	1752.5	CHIX	592113136983651000
27/03/2024	16:28:36	26	1753	CHIX	592113136983658000
27/03/2024	16:28:36	127	1753	CHIX	592113136983658000
27/03/2024	16:28:36	28	1753	CHIX	592113136983658000
27/03/2024	16:28:36	127	1753	CHIX	606186887422250000
27/03/2024	16:28:36	100	1753	CHIX	606186887422250000
27/03/2024	16:28:36	204	1753	CHIX	592113136983658000
27/03/2024	16:28:36	11	1753	CHIX	606186887422250000
27/03/2024	16:28:52	123	1753	XLON	592113136983668000
27/03/2024	16:28:52	28	1753	XLON	592113136983668000
27/03/2024	16:28:52	28	1753	XLON	592113136983668000
27/03/2024	16:28:52	298	1753	XLON	606186887422259000
27/03/2024	16:29:47	257	1753.5	XLON	592113136983702000
27/03/2024	16:29:48	6	1753.5	XLON	592113136983703000
27/03/2024	16:29:48	206	1753.5	CHIX	606186887422293000
27/03/2024	16:29:48	153	1753.5	XLON	592113136983703000
27/03/2024	16:29:53	350	1753.5	XLON	592113136983713000
27/03/2024	16:29:53	65	1753.5	CHIX	592113136983713000
27/03/2024	16:29:53	20	1753.5	TRQX	606186887422302000
27/03/2024	16:29:53	20	1753.5	BATE	606186887422302000
27/03/2024	16:29:53	20	1753.5	AQXE	606186887422302000
27/03/2024	16:29:53	159	1753.5	XLON	606186887422302000