



Individual trade details:

Transaction Date	Trade Time	Volume	Price (GBp)	Trading	Transaction ID
17/03/2025	08:00:16	2,599	268.0000	XLON	E0MNKCt0vnir
17/03/2025	08:00:28	1,376	264.8000	XLON	E0MNKCt0vr32
17/03/2025	08:00:28	95	264.8000	XLON	E0MNKCt0vr34
17/03/2025	08:00:28	376	264.8000	CHIX	3056202408307
17/03/2025	08:00:28	1,194	264.8000	CHIX	3056202408308
17/03/2025	08:05:44	1,892	265.0000	XLON	E0MNKCt0w7SI
17/03/2025	08:05:44	2,022	265.0000	CHIX	3056202409802
17/03/2025	08:05:44	517	265.0000	BATE	235092500606
17/03/2025	08:09:33	1,407	270.0000	XLON	E0MNKCt0wHAS
17/03/2025	08:09:33	1,502	270.0000	CHIX	3056202410813
17/03/2025	08:09:37	2,686	269.2000	XLON	E0MNKCt0wHFA
17/03/2025	08:09:37	2,669	269.0000	CHIX	3056202410848
17/03/2025	08:10:16	529	268.4000	AQXE	6230
17/03/2025	08:16:33	476	269.4000	XLON	E0MNKCt0wVEP
17/03/2025	08:18:54	2,207	271.4000	XLON	E0MNKCt0wYoj
17/03/2025	08:19:15	1,445	271.4000	XLON	E0MNKCt0wZNW
17/03/2025	08:19:15	1,544	271.4000	CHIX	3056202412692
17/03/2025	08:19:15	394	271.4000	BATE	235092502930
17/03/2025	08:20:39	390	271.0000	XLON	E0MNKCt0wbHi
17/03/2025	08:20:39	1,708	271.0000	XLON	E0MNKCt0wbHk
17/03/2025	08:22:16	1,209	270.6000	CHIX	3056202413172
17/03/2025	08:22:16	1,461	270.6000	CHIX	3056202413173
17/03/2025	08:22:16	151	270.6000	CHIX	3056202413174
17/03/2025	08:28:26	39	271.0000	AQXE	14197
17/03/2025	08:28:26	49	271.0000	AQXE	14198
17/03/2025	08:28:30	2,197	270.4000	CHIX	3056202413972
17/03/2025	08:28:30	2,230	270.4000	BATE	235092503761
17/03/2025	08:28:34	2,303	270.2000	XLON	E0MNKCt0wIHO
17/03/2025	08:28:34	2,125	270.2000	CHIX	3056202413978
17/03/2025	08:28:34	500	270.2000	AQXE	14266
17/03/2025	08:28:34	1,000	270.2000	AQXE	14267
17/03/2025	08:28:34	737	270.2000	AQXE	14268
17/03/2025	08:30:21	1,263	268.8000	XLON	E0MNKCt0wnkO
17/03/2025	08:35:31	402	269.4000	CHIX	3056202415084

17/03/2025	08:35:31	1,946	269.4000	CHIX	3056202415085
17/03/2025	08:38:23	381	270.0000	BATE	235092504701
17/03/2025	08:38:23	500	270.0000	BATE	235092504702
17/03/2025	08:38:23	1,021	270.0000	BATE	235092504703
17/03/2025	08:38:23	231	270.0000	BATE	235092504704
17/03/2025	08:38:23	145	270.0000	BATE	235092504705
17/03/2025	08:40:19	2,399	269.6000	CHIX	3056202415809
17/03/2025	08:40:19	674	269.4000	XLON	E0MNKCt0x0BE
17/03/2025	08:40:19	1,500	269.4000	XLON	E0MNKCt0x0BG
17/03/2025	08:40:19	300	269.4000	XLON	E0MNKCt0x0BI
17/03/2025	08:40:19	2,461	269.4000	AQXE	19218
17/03/2025	08:53:04	1,308	268.6000	XLON	E0MNKCt0xDFD
17/03/2025	08:53:04	1,398	268.6000	CHIX	3056202417353
17/03/2025	08:53:04	1,398	268.6000	CHIX	3056202417357
17/03/2025	08:53:04	645	268.6000	CHIX	3056202417358
17/03/2025	08:53:04	357	268.6000	BATE	235092506117
17/03/2025	08:53:04	357	268.6000	BATE	235092506120
17/03/2025	08:53:04	357	268.6000	BATE	235092506121
17/03/2025	08:53:04	17	268.6000	BATE	235092506122
17/03/2025	08:53:04	155	268.6000	BATE	235092506123
17/03/2025	08:53:04	2,043	268.6000	CHIX	3056202417359
17/03/2025	08:53:04	362	268.6000	CHIX	3056202417362
17/03/2025	08:53:35	2,484	268.8000	CHIX	3056202417467
17/03/2025	08:56:17	569	268.8000	BATE	235092506561
17/03/2025	08:56:17	1,706	268.8000	BATE	235092506562
17/03/2025	09:01:00	3,805	268.8000	XLON	E0MNKCt0xLk4
17/03/2025	09:01:00	461	268.8000	XLON	E0MNKCt0xLkF
17/03/2025	09:01:00	2,200	268.8000	XLON	E0MNKCt0xLkI
17/03/2025	09:01:00	1,144	268.8000	XLON	E0MNKCt0xLkK
17/03/2025	09:01:00	938	268.8000	XLON	E0MNKCt0xLka
17/03/2025	09:01:00	382	268.8000	XLON	E0MNKCt0xLkd
17/03/2025	09:01:00	131	268.8000	XLON	E0MNKCt0xLkm
17/03/2025	09:02:40	1,127	268.8000	XLON	E0MNKCt0xNDh
17/03/2025	09:02:40	49	268.8000	XLON	E0MNKCt0xNDI
17/03/2025	09:02:40	638	268.8000	XLON	E0MNKCt0xNDo
17/03/2025	09:02:40	583	268.8000	XLON	E0MNKCt0xNDq
17/03/2025	09:08:41	453	269.2000	XLON	E0MNKCt0xTJh
17/03/2025	09:08:41	500	269.2000	XLON	E0MNKCt0xTJj
17/03/2025	09:08:41	746	269.2000	XLON	E0MNKCt0xTJI
17/03/2025	09:08:41	535	269.2000	CHIX	3056202419826
17/03/2025	09:08:41	1,280	269.2000	CHIX	3056202419827

17/03/2025	09:08:41	292	269.2000	BATE	235092507867
17/03/2025	09:08:41	172	269.2000	BATE	235092507868
17/03/2025	09:15:04	359	269.6000	BATE	235092508573
17/03/2025	09:15:04	251	269.6000	BATE	235092508574
17/03/2025	09:15:44	370	269.6000	XLON	E0MNKCt0xaNp
17/03/2025	09:15:44	226	269.6000	XLON	E0MNKCt0xaNr
17/03/2025	09:16:11	594	269.6000	CHIX	3056202420904
17/03/2025	09:16:22	3,148	269.4000	XLON	E0MNKCt0xani
17/03/2025	09:16:22	2,153	269.4000	XLON	E0MNKCt0xanq
17/03/2025	09:16:22	995	269.4000	XLON	E0MNKCt0xans
17/03/2025	09:16:22	2,788	269.4000	XLON	E0MNKCt0xanu
17/03/2025	09:17:15	798	268.6000	XLON	E0MNKCt0xboN
17/03/2025	09:17:15	704	268.6000	XLON	E0MNKCt0xboQ
17/03/2025	09:24:36	527	269.0000	XLON	E0MNKCt0xi2e
17/03/2025	09:24:36	1,500	269.0000	XLON	E0MNKCt0xi2g
17/03/2025	09:24:36	37	269.0000	XLON	E0MNKCt0xi2i
17/03/2025	09:24:36	381	269.0000	CHIX	3056202422005
17/03/2025	09:24:36	1,824	269.0000	CHIX	3056202422006
17/03/2025	09:24:36	564	269.0000	BATE	235092509496
17/03/2025	09:25:20	946	268.6000	CHIX	3056202422123
17/03/2025	09:25:20	1,178	268.6000	CHIX	3056202422124
17/03/2025	09:25:20	2,168	268.6000	BATE	235092509605
17/03/2025	09:33:11	2,117	269.8000	XLON	E0MNKCt0xqF7
17/03/2025	09:33:11	2,261	269.8000	CHIX	3056202422866
17/03/2025	09:33:11	578	269.8000	BATE	235092510262
17/03/2025	09:41:04	385	270.4000	BATE	235092510876
17/03/2025	09:41:04	259	270.4000	BATE	235092510877
17/03/2025	09:46:42	140	272.2000	BATE	235092511358
17/03/2025	09:46:42	3,298	272.0000	XLON	E0MNKCt0xzqj
17/03/2025	09:46:42	2,237	272.0000	XLON	E0MNKCt0xzqs
17/03/2025	09:48:46	94	272.2000	XLON	E0MNKCt0y1Mu
17/03/2025	09:48:59	1,467	272.6000	CHIX	3056202424387
17/03/2025	09:48:59	330	272.6000	CHIX	3056202424388
17/03/2025	09:49:09	94	272.4000	XLON	E0MNKCt0y1ce
17/03/2025	09:49:09	2,969	272.4000	CHIX	3056202424398
17/03/2025	09:49:09	759	272.4000	BATE	235092511565
17/03/2025	09:49:09	2,059	272.4000	XLON	E0MNKCt0y1ck
17/03/2025	09:49:09	626	272.4000	XLON	E0MNKCt0y1cn
17/03/2025	09:52:11	1,618	272.4000	CHIX	3056202424684
17/03/2025	09:52:11	1,639	272.2000	XLON	E0MNKCt0y3YI
17/03/2025	09:52:11	2,178	272.2000	CHIX	3056202424687

17/03/2025	09:52:47	86	271.2000	XLON	E0MNKCt0y3wR
17/03/2025	10:00:50	1,941	272.4000	XLON	E0MNKCt0yBJf
17/03/2025	10:00:50	2,073	272.4000	CHIX	3056202425498
17/03/2025	10:01:48	2,093	271.6000	XLON	E0MNKCt0yBxV
17/03/2025	10:01:48	2,019	271.8000	XLON	E0MNKCt0yBxT
17/03/2025	10:02:28	1,336	271.2000	AQXE	44442
17/03/2025	10:03:24	1,685	272.4000	CHIX	3056202425690
17/03/2025	10:08:03	2,688	272.4000	BATE	235092512960
17/03/2025	10:08:04	1,288	272.2000	XLON	E0MNKCt0yFw6
17/03/2025	10:08:04	737	272.2000	XLON	E0MNKCt0yFw8
17/03/2025	10:18:16	500	272.8000	CHIX	3056202426936
17/03/2025	10:18:16	89	272.8000	CHIX	3056202426937
17/03/2025	10:18:50	675	272.8000	XLON	E0MNKCt0yO7Q
17/03/2025	10:19:32	415	272.8000	CHIX	3056202427072
17/03/2025	10:19:32	133	272.8000	CHIX	3056202427073
17/03/2025	10:20:15	112	273.4000	CHIX	3056202427201
17/03/2025	10:20:15	100	273.4000	CHIX	3056202427202
17/03/2025	10:20:15	111	273.4000	CHIX	3056202427203
17/03/2025	10:20:15	327	273.4000	CHIX	3056202427204
17/03/2025	10:20:51	496	273.4000	CHIX	3056202427302
17/03/2025	10:20:51	78	273.4000	CHIX	3056202427303
17/03/2025	10:21:33	40	273.4000	CHIX	3056202427351
17/03/2025	10:21:33	98	273.4000	CHIX	3056202427352
17/03/2025	10:21:33	120	273.4000	CHIX	3056202427353
17/03/2025	10:21:33	401	273.4000	CHIX	3056202427354
17/03/2025	10:22:16	132	273.4000	CHIX	3056202427407
17/03/2025	10:22:16	100	273.4000	CHIX	3056202427408
17/03/2025	10:22:16	113	273.4000	CHIX	3056202427409
17/03/2025	10:22:16	118	273.4000	CHIX	3056202427410
17/03/2025	10:22:39	31	273.4000	CHIX	3056202427455
17/03/2025	10:22:39	117	273.4000	CHIX	3056202427456
17/03/2025	10:22:39	100	273.4000	CHIX	3056202427457
17/03/2025	10:22:39	118	273.4000	CHIX	3056202427458
17/03/2025	10:22:39	28	273.4000	CHIX	3056202427459
17/03/2025	10:23:01	211	273.4000	XLON	E0MNKCt0yRNC
17/03/2025	10:23:01	77	273.4000	XLON	E0MNKCt0yRNE
17/03/2025	10:23:01	32	273.4000	CHIX	3056202427501
17/03/2025	10:23:01	119	273.4000	CHIX	3056202427502
17/03/2025	10:23:01	117	273.4000	CHIX	3056202427503
17/03/2025	10:23:01	100	273.4000	CHIX	3056202427504
17/03/2025	10:23:40	342	274.0000	TRQX	E0MNKCt17sBs

17/03/2025	10:23:54	1,633	273.4000	XLON	E0MNKCt0yS67
17/03/2025	10:23:54	800	273.4000	XLON	E0MNKCt0yS69
17/03/2025	10:23:54	2,599	273.4000	CHIX	3056202427633
17/03/2025	10:23:54	664	273.4000	BATE	235092514217
17/03/2025	10:27:04	23	273.2000	XLON	E0MNKCt0yUII
17/03/2025	10:27:04	256	273.2000	XLON	E0MNKCt0yUIo
17/03/2025	10:30:26	422	273.6000	CHIX	3056202428163
17/03/2025	10:30:26	180	273.6000	CHIX	3056202428164
17/03/2025	10:31:05	92	273.6000	CHIX	3056202428198
17/03/2025	10:31:05	247	273.6000	CHIX	3056202428199
17/03/2025	10:31:05	223	273.6000	CHIX	3056202428200
17/03/2025	10:31:37	29	273.6000	CHIX	3056202428240
17/03/2025	10:31:37	331	273.6000	CHIX	3056202428241
17/03/2025	10:31:37	27	273.6000	CHIX	3056202428243
17/03/2025	10:31:37	27	273.6000	CHIX	3056202428244
17/03/2025	10:31:56	300	273.8000	XLON	E0MNKCt0yXGt
17/03/2025	10:31:56	27	273.8000	XLON	E0MNKCt0yXGv
17/03/2025	10:31:56	245	273.8000	XLON	E0MNKCt0yXGx
17/03/2025	10:31:58	2,776	273.4000	XLON	E0MNKCt0yXIU
17/03/2025	10:31:58	27	273.4000	XLON	E0MNKCt0yXIX
17/03/2025	10:31:58	2,994	273.4000	CHIX	3056202428268
17/03/2025	10:31:58	766	273.4000	BATE	235092514755
17/03/2025	10:31:58	1,238	273.2000	XLON	E0MNKCt0yXlw
17/03/2025	10:31:58	1,323	273.2000	CHIX	3056202428269
17/03/2025	10:31:58	338	273.2000	BATE	235092514758
17/03/2025	10:41:09	490	273.2000	CHIX	3056202429022
17/03/2025	10:41:09	3,887	273.2000	CHIX	3056202429023
17/03/2025	10:41:09	69	273.2000	BATE	235092515401
17/03/2025	10:41:09	1,336	273.2000	BATE	235092515402
17/03/2025	10:41:09	1,021	273.2000	BATE	235092515403
17/03/2025	10:41:09	98	273.2000	BATE	235092515404
17/03/2025	10:44:59	1,916	272.8000	XLON	E0MNKCt0yfdk
17/03/2025	10:44:59	2,136	272.8000	CHIX	3056202429458
17/03/2025	10:49:01	1,110	272.4000	XLON	E0MNKCt0yi6f
17/03/2025	10:49:01	500	272.4000	XLON	E0MNKCt0yi6h
17/03/2025	10:49:01	458	272.4000	XLON	E0MNKCt0yi6j
17/03/2025	10:49:01	499	272.4000	CHIX	3056202429903
17/03/2025	10:49:01	1,537	272.4000	CHIX	3056202429904
17/03/2025	10:53:48	2,282	272.6000	XLON	E0MNKCt0yIJt
17/03/2025	10:53:48	2,153	272.6000	CHIX	3056202430382
17/03/2025	11:01:20	425	271.6000	AQXE	59461

17/03/2025	11:02:06	2,349	271.4000	BATE	235092517121
17/03/2025	11:02:06	2,322	271.6000	CHIX	3056202431349
17/03/2025	11:02:06	2,221	271.6000	CHIX	3056202431350
17/03/2025	11:02:06	1,863	271.6000	AQXE	59682
17/03/2025	11:11:16	435	270.8000	XLON	E0MNKCt0yxLn
17/03/2025	11:11:52	414	271.0000	AQXE	62132
17/03/2025	11:11:52	109	271.0000	AQXE	62133
17/03/2025	11:11:53	132	271.0000	AQXE	62148
17/03/2025	11:11:53	123	270.8000	XLON	E0MNKCt0yxas
17/03/2025	11:11:53	1,000	270.8000	XLON	E0MNKCt0yxau
17/03/2025	11:13:35	107	271.2000	XLON	E0MNKCt0yyOm
17/03/2025	11:13:35	292	271.2000	XLON	E0MNKCt0yyOo
17/03/2025	11:13:58	28	271.2000	XLON	E0MNKCt0yyfm
17/03/2025	11:13:58	27	271.2000	XLON	E0MNKCt0yyfo
17/03/2025	11:13:58	28	271.2000	XLON	E0MNKCt0yyfq
17/03/2025	11:13:58	137	271.2000	XLON	E0MNKCt0yyfs
17/03/2025	11:13:58	231	271.2000	XLON	E0MNKCt0yyfu
17/03/2025	11:13:58	214	271.2000	XLON	E0MNKCt0yyfw
17/03/2025	11:14:41	199	271.2000	XLON	E0MNKCt0yz5b
17/03/2025	11:14:41	338	271.2000	XLON	E0MNKCt0yz5d
17/03/2025	11:14:41	43	271.2000	XLON	E0MNKCt0yz5f
17/03/2025	11:15:18	32	271.2000	XLON	E0MNKCt0yzca
17/03/2025	11:15:18	48	271.2000	XLON	E0MNKCt0yzcc
17/03/2025	11:15:18	186	271.2000	XLON	E0MNKCt0yzce
17/03/2025	11:15:18	212	271.2000	XLON	E0MNKCt0yzcg
17/03/2025	11:15:18	43	271.2000	XLON	E0MNKCt0yzci
17/03/2025	11:15:18	39	271.2000	XLON	E0MNKCt0yzcY
17/03/2025	11:15:18	32	271.2000	XLON	E0MNKCt0yzcs
17/03/2025	11:15:18	27	271.2000	XLON	E0MNKCt0yzcu
17/03/2025	11:16:27	468	271.4000	BATE	235092518231
17/03/2025	11:16:27	24	271.0000	XLON	E0MNKCt0z0F8
17/03/2025	11:16:41	29	271.4000	BATE	235092518240
17/03/2025	11:16:53	32	271.4000	XLON	E0MNKCt0z0PL
17/03/2025	11:16:53	28	271.4000	XLON	E0MNKCt0z0PN
17/03/2025	11:16:53	33	271.4000	XLON	E0MNKCt0z0PP
17/03/2025	11:17:15	419	271.8000	CHIX	3056202432944
17/03/2025	11:17:15	67	271.8000	CHIX	3056202432946
17/03/2025	11:17:15	38	271.8000	CHIX	3056202432947
17/03/2025	11:17:15	271	271.8000	CHIX	3056202432948
17/03/2025	11:17:15	343	271.8000	CHIX	3056202432949
17/03/2025	11:17:17	231	271.8000	CHIX	3056202432954

17/03/2025	11:17:28	4,257	271.8000	XLON	E0MNKCt0z0j0
17/03/2025	11:17:28	4,257	271.8000	XLON	E0MNKCt0z0j5
17/03/2025	11:17:28	269	271.8000	XLON	E0MNKCt0z0j7
17/03/2025	11:17:28	454	271.8000	XLON	E0MNKCt0z0jB
17/03/2025	11:17:28	620	271.4000	CHIX	3056202432977
17/03/2025	11:19:31	24	271.0000	XLON	E0MNKCt0z1gl
17/03/2025	11:27:27	500	271.2000	XLON	E0MNKCt0z7F8
17/03/2025	11:27:27	122	271.2000	XLON	E0MNKCt0z7FA
17/03/2025	11:27:34	1,955	271.0000	XLON	E0MNKCt0z7Ka
17/03/2025	11:27:34	1,199	271.0000	XLON	E0MNKCt0z7Kc
17/03/2025	11:27:34	236	271.0000	XLON	E0MNKCt0z7Ke
17/03/2025	11:27:34	706	271.0000	XLON	E0MNKCt0z7KY
17/03/2025	11:27:34	2,080	271.0000	CHIX	3056202434011
17/03/2025	11:27:34	1,953	271.0000	CHIX	3056202434012
17/03/2025	11:27:34	1,533	271.0000	CHIX	3056202434013
17/03/2025	11:27:34	392	271.0000	BATE	235092519129
17/03/2025	11:37:51	378	271.6000	BATE	235092520007
17/03/2025	11:37:51	206	271.6000	BATE	235092520008
17/03/2025	11:38:19	186	271.6000	BATE	235092520018
17/03/2025	11:38:19	350	271.6000	BATE	235092520019
17/03/2025	11:38:23	45	271.6000	BATE	235092520023
17/03/2025	11:38:54	3,149	271.4000	XLON	E0MNKCt0zEuz
17/03/2025	11:38:54	500	271.6000	BATE	235092520096
17/03/2025	11:38:54	142	271.6000	BATE	235092520097
17/03/2025	11:42:26	577	273.0000	CHIX	3056202435551
17/03/2025	11:43:03	500	273.0000	XLON	E0MNKCt0zHCO
17/03/2025	11:43:03	79	273.0000	XLON	E0MNKCt0zHCQ
17/03/2025	11:43:03	1,157	272.8000	XLON	E0MNKCt0zHCf
17/03/2025	11:43:03	447	272.8000	XLON	E0MNKCt0zHCh
17/03/2025	11:43:03	2,088	272.8000	XLON	E0MNKCt0zHCl
17/03/2025	11:43:03	1,713	272.8000	CHIX	3056202435592
17/03/2025	11:43:03	438	272.8000	BATE	235092520408
17/03/2025	11:46:18	1,598	274.0000	CHIX	3056202435858
17/03/2025	11:46:18	496	274.0000	CHIX	3056202435859
17/03/2025	11:46:18	1,978	273.8000	CHIX	3056202435862
17/03/2025	11:46:18	515	273.6000	CHIX	3056202435863
17/03/2025	11:46:18	1,344	273.6000	CHIX	3056202435864
17/03/2025	11:54:00	1,713	273.6000	XLON	E0MNKCt0zOLg
17/03/2025	11:54:00	1,986	273.6000	XLON	E0MNKCt0zOLk
17/03/2025	11:54:00	1,830	273.6000	CHIX	3056202436418
17/03/2025	11:54:00	468	273.6000	BATE	235092521108

17/03/2025	11:54:00	1,927	273.6000	BATE	235092521112
17/03/2025	11:54:00	1,867	273.6000	BATE	235092521113
17/03/2025	11:55:39	656	274.2000	CHIX	3056202436617
17/03/2025	12:05:16	2,946	275.6000	XLON	E0MNKCt0zWfY
17/03/2025	12:05:16	805	275.6000	BATE	235092521990
17/03/2025	12:15:28	2,235	276.0000	XLON	E0MNKCt0zd9C
17/03/2025	12:15:28	1,934	276.0000	XLON	E0MNKCt0zd9E
17/03/2025	12:15:28	1,913	276.0000	XLON	E0MNKCt0zd9G
17/03/2025	12:22:00	300	277.2000	XLON	E0MNKCt0zh0z
17/03/2025	12:22:00	289	277.2000	XLON	E0MNKCt0zh11
17/03/2025	12:22:35	511	277.2000	XLON	E0MNKCt0zhPg
17/03/2025	12:22:35	68	277.2000	XLON	E0MNKCt0zhPi
17/03/2025	12:23:15	608	277.2000	XLON	E0MNKCt0zhuy
17/03/2025	12:23:43	241	277.2000	XLON	E0MNKCt0zi8q
17/03/2025	12:23:43	68	277.2000	XLON	E0MNKCt0zi8s
17/03/2025	12:23:43	51	277.2000	XLON	E0MNKCt0zi8u
17/03/2025	12:23:43	231	277.2000	XLON	E0MNKCt0zi8w
17/03/2025	12:23:43	8	277.2000	XLON	E0MNKCt0zi8y
17/03/2025	12:24:13	77	277.0000	CHIX	3056202439186
17/03/2025	12:24:13	234	277.0000	CHIX	3056202439187
17/03/2025	12:24:13	175	277.0000	CHIX	3056202439188
17/03/2025	12:24:41	496	277.0000	XLON	E0MNKCt0zifT
17/03/2025	12:24:51	88	277.0000	XLON	E0MNKCt0zijT
17/03/2025	12:24:51	2,551	277.0000	XLON	E0MNKCt0zijX
17/03/2025	12:24:51	914	277.0000	XLON	E0MNKCt0zijZ
17/03/2025	12:24:51	947	277.0000	BATE	235092523476
17/03/2025	12:24:51	231	276.6000	BATE	235092523478
17/03/2025	12:24:51	584	276.6000	BATE	235092523479
17/03/2025	12:24:52	211	276.6000	BATE	235092523480
17/03/2025	12:25:01	3,756	276.6000	XLON	E0MNKCt0zirT
17/03/2025	12:25:01	267	276.4000	AQXE	79640
17/03/2025	12:25:01	893	276.4000	AQXE	79641
17/03/2025	12:30:06	2,189	276.0000	XLON	E0MNKCt0zmu3
17/03/2025	12:30:06	500	276.0000	XLON	E0MNKCt0zmu5
17/03/2025	12:30:06	93	276.0000	XLON	E0MNKCt0zmu8
17/03/2025	12:30:06	290	276.0000	CHIX	3056202439671
17/03/2025	12:30:06	955	276.0000	CHIX	3056202439672
17/03/2025	12:30:06	1,000	276.0000	CHIX	3056202439673
17/03/2025	12:30:06	176	276.0000	CHIX	3056202439674
17/03/2025	12:30:06	760	276.0000	BATE	235092523830
17/03/2025	12:39:31	415	277.6000	XLON	E0MNKCt0zwRD

17/03/2025	12:39:43	3,000	277.4000	XLON	E0MNKCt0zwkT
17/03/2025	12:39:43	587	277.4000	BATE	235092524750
17/03/2025	12:39:43	587	277.4000	BATE	235092524751
17/03/2025	12:39:43	123	277.4000	BATE	235092524752
17/03/2025	12:39:43	590	277.6000	XLON	E0MNKCt0zwkH
17/03/2025	12:41:10	2,918	277.6000	AQXE	83937
17/03/2025	12:47:00	640	278.0000	XLON	E0MNKCt102V5
17/03/2025	12:47:00	2,360	278.0000	XLON	E0MNKCt102V7
17/03/2025	12:47:00	2,360	278.0000	XLON	E0MNKCt102VB
17/03/2025	12:47:00	596	278.0000	BATE	235092525268
17/03/2025	12:47:00	596	278.0000	BATE	235092525269
17/03/2025	12:52:07	3,849	277.8000	XLON	E0MNKCt1069x
17/03/2025	12:52:07	2,146	277.8000	XLON	E0MNKCt1069z
17/03/2025	12:52:07	879	277.8000	BATE	235092525665
17/03/2025	12:52:07	173	277.8000	BATE	235092525666
17/03/2025	12:52:07	2,055	277.8000	BATE	235092525667
17/03/2025	12:52:07	828	277.6000	AQXE	86438
17/03/2025	12:52:07	1,000	277.6000	AQXE	86439
17/03/2025	12:52:07	370	277.6000	AQXE	86440
17/03/2025	12:57:00	483	277.6000	XLON	E0MNKCt109Ak
17/03/2025	12:57:00	9	277.6000	BATE	235092526156
17/03/2025	12:57:00	500	277.6000	BATE	235092526157
17/03/2025	13:02:15	493	277.8000	XLON	E0MNKCt10DJz
17/03/2025	13:02:15	129	277.8000	XLON	E0MNKCt10DK1
17/03/2025	13:02:54	378	278.0000	XLON	E0MNKCt10Djl
17/03/2025	13:02:54	241	278.0000	XLON	E0MNKCt10DjK
17/03/2025	13:02:54	56	278.0000	XLON	E0MNKCt10DjM
17/03/2025	13:03:28	46	278.0000	XLON	E0MNKCt10E8m
17/03/2025	13:03:28	43	278.0000	XLON	E0MNKCt10E8o
17/03/2025	13:03:28	540	278.0000	XLON	E0MNKCt10E8q
17/03/2025	13:03:28	28	278.0000	XLON	E0MNKCt10E8s
17/03/2025	13:03:58	79	278.0000	XLON	E0MNKCt10EQ8
17/03/2025	13:03:58	575	278.0000	XLON	E0MNKCt10EQA
17/03/2025	13:04:39	420	278.0000	XLON	E0MNKCt10Efw
17/03/2025	13:04:39	255	278.0000	XLON	E0MNKCt10Efy
17/03/2025	13:05:10	69	278.0000	XLON	E0MNKCt10Ezq
17/03/2025	13:05:10	94	278.0000	XLON	E0MNKCt10Ezs
17/03/2025	13:05:10	447	278.0000	XLON	E0MNKCt10Ezu
17/03/2025	13:05:47	27	278.0000	XLON	E0MNKCt10Fd6
17/03/2025	13:05:47	83	278.0000	XLON	E0MNKCt10Fd8
17/03/2025	13:05:47	487	278.0000	XLON	E0MNKCt10FdA

17/03/2025	13:06:19	66	277.8000	XLON	E0MNKCt10Fva
17/03/2025	13:06:19	500	277.8000	XLON	E0MNKCt10FvY
17/03/2025	13:06:40	676	277.6000	BATE	235092526986
17/03/2025	13:06:40	676	277.6000	BATE	235092526988
17/03/2025	13:06:40	175	277.6000	BATE	235092526989
17/03/2025	13:06:40	3,000	277.6000	XLON	E0MNKCt10G6l
17/03/2025	13:06:40	500	277.6000	XLON	E0MNKCt10G6r
17/03/2025	13:06:40	2,500	277.6000	XLON	E0MNKCt10G6x
17/03/2025	13:06:40	38	277.6000	XLON	E0MNKCt10G6z
17/03/2025	13:06:40	58	277.6000	XLON	E0MNKCt10G7b
17/03/2025	13:06:43	1,470	277.6000	XLON	E0MNKCt10G8y
17/03/2025	13:06:43	125	277.6000	XLON	E0MNKCt10G90
17/03/2025	13:16:41	393	277.2000	XLON	E0MNKCt10LTs
17/03/2025	13:16:41	1,857	277.2000	XLON	E0MNKCt10LTu
17/03/2025	13:16:41	2,177	277.2000	AQXE	92771
17/03/2025	13:19:33	591	277.6000	XLON	E0MNKCt10NBw
17/03/2025	13:20:16	3,000	277.4000	XLON	E0MNKCt10NUx
17/03/2025	13:20:16	571	277.4000	XLON	E0MNKCt10NV1
17/03/2025	13:20:16	571	277.4000	XLON	E0MNKCt10NV6
17/03/2025	13:20:16	1,846	277.4000	XLON	E0MNKCt10NV9
17/03/2025	13:20:16	103	277.4000	BATE	235092527976
17/03/2025	13:20:16	103	277.4000	BATE	235092527977
17/03/2025	13:20:16	103	277.4000	BATE	235092527978
17/03/2025	13:20:16	103	277.4000	BATE	235092527979
17/03/2025	13:20:16	579	277.6000	XLON	E0MNKCt10NUq
17/03/2025	13:20:16	103	277.4000	BATE	235092527980
17/03/2025	13:20:16	500	277.4000	XLON	E0MNKCt10NVO
17/03/2025	13:20:16	500	277.4000	XLON	E0MNKCt10NVS
17/03/2025	13:20:16	500	277.4000	XLON	E0MNKCt10NVU
17/03/2025	13:20:16	500	277.4000	XLON	E0MNKCt10NVW
17/03/2025	13:20:16	668	277.4000	XLON	E0MNKCt10NVY
17/03/2025	13:20:16	507	277.0000	XLON	E0MNKCt10NW4
17/03/2025	13:20:16	634	277.0000	XLON	E0MNKCt10NW8
17/03/2025	13:20:16	228	277.0000	XLON	E0MNKCt10NWC
17/03/2025	13:20:16	920	277.0000	XLON	E0MNKCt10NWE
17/03/2025	13:30:23	312	276.8000	BATE	235092529022
17/03/2025	13:30:23	20	276.8000	AQXE	97352
17/03/2025	13:30:23	232	276.8000	TRQX	E0MNKCt1HwkP
17/03/2025	13:30:46	425	276.8000	BATE	235092529081
17/03/2025	13:30:46	219	276.8000	BATE	235092529082
17/03/2025	13:31:11	399	276.8000	XLON	E0MNKCt10YqE

17/03/2025	13:32:33	500	277.2000	XLON	E0MNKCt10cD6
17/03/2025	13:32:33	626	277.2000	XLON	E0MNKCt10cD8
17/03/2025	13:32:33	374	277.2000	XLON	E0MNKCt10cDA
17/03/2025	13:32:33	500	277.2000	XLON	E0MNKCt10cDC
17/03/2025	13:32:33	500	277.2000	XLON	E0MNKCt10cDE
17/03/2025	13:32:33	228	277.2000	XLON	E0MNKCt10cDH
17/03/2025	13:32:33	1,000	277.2000	XLON	E0MNKCt10cDJ
17/03/2025	13:32:33	500	277.2000	XLON	E0MNKCt10cDL
17/03/2025	13:32:33	78	277.2000	XLON	E0MNKCt10cDR
17/03/2025	13:32:33	244	277.2000	XLON	E0MNKCt10cDT
17/03/2025	13:33:55	3,000	277.2000	XLON	E0MNKCt10fzo
17/03/2025	13:33:55	3,000	277.2000	XLON	E0MNKCt10fzz
17/03/2025	13:33:55	467	277.2000	XLON	E0MNKCt10g03
17/03/2025	13:33:55	2,153	277.2000	XLON	E0MNKCt10g0C
17/03/2025	13:33:55	458	277.2000	XLON	E0MNKCt10g0E
17/03/2025	13:33:55	686	277.2000	BATE	235092529774
17/03/2025	13:33:55	686	277.2000	BATE	235092529775
17/03/2025	13:33:55	171	277.2000	BATE	235092529776
17/03/2025	13:33:55	686	277.2000	BATE	235092529777
17/03/2025	13:33:55	171	277.2000	BATE	235092529778
17/03/2025	13:33:55	686	277.2000	BATE	235092529779
17/03/2025	13:33:55	99	277.2000	BATE	235092529780
17/03/2025	13:33:55	1,153	277.0000	XLON	E0MNKCt10g0W
17/03/2025	13:40:59	2,879	276.2000	XLON	E0MNKCt10uqw
17/03/2025	13:40:59	1,030	276.2000	XLON	E0MNKCt10ur2
17/03/2025	13:40:59	1,529	276.2000	XLON	E0MNKCt10ur4
17/03/2025	13:40:59	718	276.2000	BATE	235092530960
17/03/2025	13:40:59	69	276.2000	BATE	235092530961
17/03/2025	13:46:51	628	276.2000	XLON	E0MNKCt115IG
17/03/2025	13:47:09	457	276.2000	XLON	E0MNKCt116ax
17/03/2025	13:47:18	226	276.2000	XLON	E0MNKCt116ms
17/03/2025	13:47:34	163	276.2000	BATE	235092531873
17/03/2025	13:47:34	70	276.2000	AQXE	108650
17/03/2025	13:47:34	428	276.2000	AQXE	108651
17/03/2025	13:49:03	2,288	276.8000	XLON	E0MNKCt119iA
17/03/2025	13:49:53	3,514	276.8000	XLON	E0MNKCt11Awk
17/03/2025	13:49:53	181	276.8000	XLON	E0MNKCt11Awm
17/03/2025	13:49:53	1,212	276.8000	XLON	E0MNKCt11Awo
17/03/2025	13:49:53	3,602	276.8000	XLON	E0MNKCt11Aws
17/03/2025	13:49:53	93	276.8000	XLON	E0MNKCt11Awx
17/03/2025	13:49:53	128	276.8000	XLON	E0MNKCt11Awz

17/03/2025	13:49:53	93	276.8000	XLON	E0MNKCt11Ax4
17/03/2025	13:49:53	1,393	276.8000	XLON	E0MNKCt11Ax9
17/03/2025	13:49:53	290	276.8000	XLON	E0MNKCt11AxJ
17/03/2025	13:49:54	608	276.8000	XLON	E0MNKCt11Axt
17/03/2025	13:50:30	972	276.6000	XLON	E0MNKCt11CMs
17/03/2025	13:50:30	1,447	276.6000	XLON	E0MNKCt11CMw
17/03/2025	13:50:30	706	276.6000	XLON	E0MNKCt11CMy
17/03/2025	13:50:30	2,129	276.6000	XLON	E0MNKCt11CN0
17/03/2025	13:50:30	774	276.6000	BATE	235092532338
17/03/2025	13:50:30	345	276.4000	XLON	E0MNKCt11CNM
17/03/2025	13:50:30	285	276.4000	XLON	E0MNKCt11CNO
17/03/2025	14:00:12	188	276.2000	BATE	235092533522
17/03/2025	14:00:12	62	276.2000	AQXE	115062
17/03/2025	14:00:12	345	276.2000	AQXE	115063
17/03/2025	14:00:27	177	276.2000	XLON	E0MNKCt11ScU
17/03/2025	14:00:27	332	276.2000	XLON	E0MNKCt11ScW
17/03/2025	14:00:27	80	276.2000	BATE	235092533559
17/03/2025	14:00:27	54	276.2000	BATE	235092533560
17/03/2025	14:00:48	159	276.2000	XLON	E0MNKCt11TEW
17/03/2025	14:00:48	427	276.2000	XLON	E0MNKCt11TEY
17/03/2025	14:01:11	64	276.0000	XLON	E0MNKCt11TyJ
17/03/2025	14:01:11	64	276.0000	XLON	E0MNKCt11TyL
17/03/2025	14:01:11	64	276.0000	XLON	E0MNKCt11TyO
17/03/2025	14:01:11	2,808	276.0000	XLON	E0MNKCt11TyR
17/03/2025	14:01:11	256	276.0000	XLON	E0MNKCt11TyT
17/03/2025	14:01:11	2,872	276.0000	XLON	E0MNKCt11TyX
17/03/2025	14:01:11	476	276.0000	BATE	235092533692
17/03/2025	14:01:11	476	276.0000	BATE	235092533693
17/03/2025	14:01:11	72	276.0000	BATE	235092533694
17/03/2025	14:01:11	476	276.0000	BATE	235092533695
17/03/2025	14:01:11	72	276.0000	BATE	235092533696
17/03/2025	14:01:11	476	276.0000	BATE	235092533697
17/03/2025	14:01:11	476	276.0000	BATE	235092533698
17/03/2025	14:01:11	72	276.0000	BATE	235092533699
17/03/2025	14:01:11	128	276.0000	XLON	E0MNKCt11Tyb
17/03/2025	14:01:11	1,611	276.0000	XLON	E0MNKCt11Tyd
17/03/2025	14:01:11	119	276.0000	XLON	E0MNKCt11Tyh
17/03/2025	14:01:11	476	276.0000	BATE	235092533700
17/03/2025	14:01:11	327	276.0000	BATE	235092533701
17/03/2025	14:01:13	3,476	276.0000	XLON	E0MNKCt11U1r
17/03/2025	14:01:13	975	276.0000	XLON	E0MNKCt11U1y

17/03/2025	14:09:00	2,675	276.0000	XLON	E0MNKCt11hwF
17/03/2025	14:09:00	2,623	276.0000	XLON	E0MNKCt11hwH
17/03/2025	14:09:00	2,657	276.0000	XLON	E0MNKCt11hwJ
17/03/2025	14:09:00	730	276.0000	BATE	235092534849
17/03/2025	14:09:00	1,819	276.0000	BATE	235092534850
17/03/2025	14:09:00	717	276.0000	BATE	235092534851
17/03/2025	14:09:00	726	276.0000	BATE	235092534852
17/03/2025	14:18:23	569	277.6000	XLON	E0MNKCt11y95
17/03/2025	14:18:23	348	277.6000	XLON	E0MNKCt11y97
17/03/2025	14:18:23	259	277.6000	XLON	E0MNKCt11y99
17/03/2025	14:18:23	1,315	277.4000	XLON	E0MNKCt11y9s
17/03/2025	14:19:48	656	277.6000	BATE	235092536222
17/03/2025	14:19:48	3,344	277.6000	BATE	235092536223
17/03/2025	14:19:48	480	277.6000	BATE	235092536224
17/03/2025	14:19:48	541	277.6000	BATE	235092536225
17/03/2025	14:19:48	480	277.6000	BATE	235092536226
17/03/2025	14:19:48	478	277.6000	BATE	235092536227
17/03/2025	14:19:48	2,866	277.6000	BATE	235092536228
17/03/2025	14:19:48	634	277.6000	BATE	235092536229
17/03/2025	14:19:48	980	277.6000	BATE	235092536230
17/03/2025	14:19:48	2,844	277.6000	BATE	235092536231
17/03/2025	14:19:48	79	277.6000	BATE	235092536232
17/03/2025	14:19:48	203	277.6000	BATE	235092536233
17/03/2025	14:19:48	1,021	277.6000	BATE	235092536234
17/03/2025	14:19:48	636	277.6000	BATE	235092536235
17/03/2025	14:19:48	1,348	277.6000	BATE	235092536236
17/03/2025	14:19:48	616	277.6000	BATE	235092536237
17/03/2025	14:19:48	350	277.6000	BATE	235092536242
17/03/2025	14:19:48	92	277.6000	BATE	235092536243
17/03/2025	14:19:48	656	277.2000	XLON	E0MNKCt120n9
17/03/2025	14:22:06	659	277.0000	XLON	E0MNKCt124Uz
17/03/2025	14:30:20	273	277.2000	BATE	235092537885
17/03/2025	14:30:20	10	277.2000	BATE	235092537886
17/03/2025	14:30:20	41	277.2000	AQXE	130293
17/03/2025	14:30:20	338	277.2000	AQXE	130294
17/03/2025	14:30:42	360	277.2000	BATE	235092537976
17/03/2025	14:31:03	32	277.2000	BATE	235092538081
17/03/2025	14:31:46	768	277.2000	XLON	E0MNKCt12L1L
17/03/2025	14:31:46	413	277.2000	XLON	E0MNKCt12L1N
17/03/2025	14:31:46	805	277.2000	XLON	E0MNKCt12L1P
17/03/2025	14:32:08	256	277.2000	XLON	E0MNKCt12Lgr

17/03/2025	14:32:08	284	277.2000	XLON	E0MNKCt12Lgt
17/03/2025	14:32:08	26	277.2000	XLON	E0MNKCt12Lgv
17/03/2025	14:32:36	135	277.2000	XLON	E0MNKCt12MQ3
17/03/2025	14:32:36	231	277.2000	XLON	E0MNKCt12MQ5
17/03/2025	14:32:36	106	277.2000	XLON	E0MNKCt12MQ7
17/03/2025	14:32:36	117	277.2000	XLON	E0MNKCt12MQ9
17/03/2025	14:32:36	59	277.2000	AQXE	131907
17/03/2025	14:32:48	643	277.2000	XLON	E0MNKCt12MpS
17/03/2025	14:33:11	671	277.2000	XLON	E0MNKCt12NSJ
17/03/2025	14:33:37	96	277.4000	XLON	E0MNKCt12O3n
17/03/2025	14:33:37	510	277.4000	XLON	E0MNKCt12O3p
17/03/2025	14:33:37	72	277.4000	XLON	E0MNKCt12O3r
17/03/2025	14:33:57	30	277.4000	XLON	E0MNKCt12Och
17/03/2025	14:33:57	28	277.4000	XLON	E0MNKCt12Ocj
17/03/2025	14:33:57	32	277.4000	XLON	E0MNKCt12Ocl
17/03/2025	14:33:57	510	277.4000	XLON	E0MNKCt12Ocn
17/03/2025	14:33:57	80	277.4000	XLON	E0MNKCt12Ocp
17/03/2025	14:33:57	3	277.4000	XLON	E0MNKCt12Ocr
17/03/2025	14:34:33	382	277.4000	XLON	E0MNKCt12Pp9
17/03/2025	14:34:33	243	277.4000	XLON	E0MNKCt12PpB
17/03/2025	14:34:43	90	277.4000	XLON	E0MNKCt12Q5h
17/03/2025	14:34:43	488	277.4000	XLON	E0MNKCt12Q5j
17/03/2025	14:35:06	562	277.4000	BATE	235092538738
17/03/2025	14:35:36	316	277.4000	XLON	E0MNKCt12RkT
17/03/2025	14:35:36	99	277.4000	XLON	E0MNKCt12RkV
17/03/2025	14:35:54	65	277.4000	XLON	E0MNKCt12S4C
17/03/2025	14:36:05	3,000	277.0000	XLON	E0MNKCt12SMh
17/03/2025	14:36:05	2,841	277.0000	XLON	E0MNKCt12SMp
17/03/2025	14:36:05	159	277.0000	XLON	E0MNKCt12SMu
17/03/2025	14:36:05	1,320	277.0000	XLON	E0MNKCt12SMw
17/03/2025	14:36:05	3,000	277.0000	XLON	E0MNKCt12SMY
17/03/2025	14:36:05	226	277.0000	BATE	235092538887
17/03/2025	14:36:05	226	277.0000	BATE	235092538888
17/03/2025	14:36:05	226	277.0000	BATE	235092538889
17/03/2025	14:36:05	145	277.0000	BATE	235092538890
17/03/2025	14:36:05	226	277.0000	BATE	235092538891
17/03/2025	14:36:05	226	277.0000	BATE	235092538892
17/03/2025	14:36:05	145	277.0000	BATE	235092538893
17/03/2025	14:36:05	226	277.0000	BATE	235092538894
17/03/2025	14:36:05	226	277.0000	BATE	235092538895
17/03/2025	14:36:05	142	277.0000	BATE	235092538896

17/03/2025	14:36:05	226	277.0000	BATE	235092538897
17/03/2025	14:36:05	865	277.0000	XLON	E0MNKCt12SN3
17/03/2025	14:36:05	82	277.0000	XLON	E0MNKCt12SN5
17/03/2025	14:36:05	1,879	276.8000	XLON	E0MNKCt12SNK
17/03/2025	14:36:05	952	276.8000	XLON	E0MNKCt12SNM
17/03/2025	14:36:05	773	276.8000	BATE	235092538899
17/03/2025	14:45:56	1,726	277.8000	XLON	E0MNKCt12kH3
17/03/2025	14:45:56	1,737	277.8000	XLON	E0MNKCt12kH5
17/03/2025	14:45:56	1,442	277.8000	XLON	E0MNKCt12kH7
17/03/2025	14:48:10	540	278.6000	XLON	E0MNKCt12nYO
17/03/2025	14:48:10	24	278.6000	XLON	E0MNKCt12nYQ
17/03/2025	14:48:36	129	278.6000	XLON	E0MNKCt12oDq
17/03/2025	14:48:36	42	278.6000	XLON	E0MNKCt12oDs
17/03/2025	14:48:36	80	278.6000	XLON	E0MNKCt12oDu
17/03/2025	14:48:37	394	278.6000	XLON	E0MNKCt12oEH
17/03/2025	14:48:37	201	278.6000	XLON	E0MNKCt12oGK
17/03/2025	14:49:00	624	278.6000	XLON	E0MNKCt12opP
17/03/2025	14:49:16	394	278.6000	XLON	E0MNKCt12pMd
17/03/2025	14:49:16	222	278.6000	XLON	E0MNKCt12pMf
17/03/2025	14:49:38	323	278.6000	XLON	E0MNKCt12qFM
17/03/2025	14:49:39	104	278.6000	XLON	E0MNKCt12qGx
17/03/2025	14:49:40	187	278.6000	XLON	E0MNKCt12qI5
17/03/2025	14:50:05	659	278.6000	XLON	E0MNKCt12qwQ
17/03/2025	14:51:00	1,193	278.4000	XLON	E0MNKCt12skk
17/03/2025	14:51:00	1,847	278.4000	XLON	E0MNKCt12skm
17/03/2025	14:51:00	1,847	278.4000	XLON	E0MNKCt12skq
17/03/2025	14:51:00	1,193	278.4000	XLON	E0MNKCt12skw
17/03/2025	14:51:00	830	278.4000	BATE	235092541701
17/03/2025	14:51:00	830	278.4000	BATE	235092541702
17/03/2025	14:51:00	830	278.4000	BATE	235092541703
17/03/2025	14:51:00	500	278.4000	BATE	235092541704
17/03/2025	14:51:00	181	278.4000	BATE	235092541705
17/03/2025	14:51:00	479	278.4000	XLON	E0MNKCt12sID
17/03/2025	14:51:00	898	278.4000	XLON	E0MNKCt12sIG
17/03/2025	14:51:00	2,493	278.4000	XLON	E0MNKCt12sIP
17/03/2025	14:51:00	474	278.4000	XLON	E0MNKCt12sIf
17/03/2025	14:51:00	1,109	278.4000	XLON	E0MNKCt12sIh
17/03/2025	14:51:00	739	278.4000	XLON	E0MNKCt12sIv
17/03/2025	14:55:18	3,460	278.4000	XLON	E0MNKCt13134
17/03/2025	14:55:18	484	278.4000	BATE	235092542572
17/03/2025	14:55:18	461	278.4000	BATE	235092542573

17/03/2025	14:55:18	918	278.2000	BATE	235092542575
17/03/2025	14:55:18	784	278.2000	BATE	235092542576
17/03/2025	14:55:19	3,361	278.2000	XLON	E0MNKCt13168
17/03/2025	14:55:19	653	278.2000	XLON	E0MNKCt1316A
17/03/2025	14:55:19	1,983	278.2000	XLON	E0MNKCt1316L
17/03/2025	14:55:19	235	278.2000	XLON	E0MNKCt1316N
17/03/2025	15:01:09	821	278.2000	XLON	E0MNKCt13CSp
17/03/2025	15:01:09	2,333	278.2000	XLON	E0MNKCt13CSr
17/03/2025	15:01:09	861	278.2000	BATE	235092543743
17/03/2025	15:01:10	882	278.0000	XLON	E0MNKCt13CZL
17/03/2025	15:07:58	3,052	277.0000	XLON	E0MNKCt13O6P
17/03/2025	15:07:58	2,817	277.0000	XLON	E0MNKCt13O6R
17/03/2025	15:07:58	1,302	277.0000	XLON	E0MNKCt13O6V
17/03/2025	15:07:58	1,698	277.0000	XLON	E0MNKCt13O6X
17/03/2025	15:07:58	988	277.0000	XLON	E0MNKCt13O6Z
17/03/2025	15:07:58	208	277.0000	BATE	235092544919
17/03/2025	15:07:58	626	277.0000	BATE	235092544920
17/03/2025	15:07:58	769	277.0000	BATE	235092544921
17/03/2025	15:07:58	211	277.0000	BATE	235092544922
17/03/2025	15:07:58	211	277.0000	BATE	235092544923
17/03/2025	15:07:58	211	277.0000	BATE	235092544924
17/03/2025	15:07:58	578	277.6000	BATE	235092544916
17/03/2025	15:07:58	211	277.0000	BATE	235092544925
17/03/2025	15:07:58	2,343	277.0000	XLON	E0MNKCt13O7b
17/03/2025	15:07:58	784	276.8000	BATE	235092544926
17/03/2025	15:08:01	1,089	276.8000	XLON	E0MNKCt13ODu
17/03/2025	15:08:01	1,782	276.8000	XLON	E0MNKCt13ODw
17/03/2025	15:14:14	2,743	277.8000	XLON	E0MNKCt13YZM
17/03/2025	15:14:14	749	277.8000	BATE	235092546004
17/03/2025	15:14:14	1,049	277.6000	XLON	E0MNKCt13YZi
17/03/2025	15:14:14	764	277.6000	XLON	E0MNKCt13YZk
17/03/2025	15:14:14	2,073	277.6000	XLON	E0MNKCt13YZm
17/03/2025	15:14:14	508	277.6000	BATE	235092546006
17/03/2025	15:14:14	267	277.6000	BATE	235092546007
17/03/2025	15:24:07	1,700	278.6000	XLON	E0MNKCt13IsH
17/03/2025	15:25:01	31	278.8000	XLON	E0MNKCt13mpc
17/03/2025	15:25:01	35	278.8000	XLON	E0MNKCt13mpe
17/03/2025	15:25:01	106	278.6000	CHIX	3056202468716
17/03/2025	15:25:13	390	278.8000	AQXE	165061
17/03/2025	15:25:13	789	278.8000	AQXE	165062
17/03/2025	15:25:26	715	278.8000	AQXE	165246

17/03/2025	15:26:07	239	279.6000	BATE	235092547864
17/03/2025	15:26:07	2,930	279.6000	BATE	235092547865
17/03/2025	15:26:07	225	279.6000	BATE	235092547866
17/03/2025	15:26:07	1,021	279.6000	BATE	235092547867
17/03/2025	15:26:07	617	279.6000	BATE	235092547869
17/03/2025	15:27:34	609	279.8000	XLON	E0MNMKCt13qpo
17/03/2025	15:27:39	8,801	279.4000	BATE	235092548163
17/03/2025	15:27:39	1,021	279.2000	BATE	235092548164
17/03/2025	15:27:39	1,565	279.2000	BATE	235092548165
17/03/2025	15:27:39	2,833	279.2000	XLON	E0MNMKCt13qva
17/03/2025	15:27:39	1,218	279.2000	BATE	235092548166
17/03/2025	15:27:39	417	279.2000	BATE	235092548167
17/03/2025	15:27:39	357	279.2000	BATE	235092548168
17/03/2025	15:31:04	1,705	278.8000	BATE	235092548875
17/03/2025	15:31:04	500	278.8000	BATE	235092548876
17/03/2025	15:31:04	500	278.8000	BATE	235092548877
17/03/2025	15:31:04	1,342	278.8000	BATE	235092548878
17/03/2025	15:31:04	3,308	278.8000	BATE	235092548879
17/03/2025	15:32:04	1,923	277.6000	BATE	235092549042
17/03/2025	15:41:27	644	279.2000	XLON	E0MNMKCt14AM9
17/03/2025	15:41:48	44	279.2000	XLON	E0MNMKCt14AeC
17/03/2025	15:41:48	116	279.2000	XLON	E0MNMKCt14AeE
17/03/2025	15:42:01	67	279.0000	AQXE	175250
17/03/2025	15:42:01	46	279.0000	AQXE	175251
17/03/2025	15:42:08	75	279.0000	AQXE	175313
17/03/2025	15:42:16	73	279.0000	AQXE	175353
17/03/2025	15:44:04	49	279.0000	AQXE	176222
17/03/2025	15:44:04	70	279.0000	AQXE	176224
17/03/2025	15:44:04	9	279.0000	AQXE	176226
17/03/2025	15:44:04	9	279.0000	AQXE	176228
17/03/2025	15:44:05	286	279.0000	AQXE	176230
17/03/2025	15:44:05	65	279.0000	AQXE	176231
17/03/2025	15:44:09	500	278.6000	BATE	235092551185
17/03/2025	15:44:09	1,000	278.6000	BATE	235092551186
17/03/2025	15:44:09	697	278.6000	BATE	235092551187
17/03/2025	15:44:09	3,623	278.6000	BATE	235092551188
17/03/2025	15:44:09	812	278.6000	BATE	235092551189
17/03/2025	15:44:09	500	278.6000	BATE	235092551190
17/03/2025	15:44:09	2,264	278.6000	BATE	235092551191
17/03/2025	15:44:09	5,155	278.4000	BATE	235092551192
17/03/2025	15:44:09	552	278.4000	BATE	235092551193

17/03/2025	15:44:09	2,425	278.4000	BATE	235092551194
17/03/2025	15:48:37	1,877	278.8000	AQXE	178819
17/03/2025	15:48:37	210	278.8000	AQXE	178820
17/03/2025	15:48:37	618	278.8000	AQXE	178821
17/03/2025	15:48:38	935	278.8000	AQXE	178825
17/03/2025	15:53:42	586	278.8000	AQXE	181683
17/03/2025	15:54:05	642	278.8000	AQXE	181884
17/03/2025	15:54:17	614	278.8000	BATE	235092552904
17/03/2025	15:54:45	684	278.8000	BATE	235092552972
17/03/2025	15:55:06	488	278.8000	BATE	235092553058
17/03/2025	15:55:22	384	278.8000	BATE	235092553101
17/03/2025	15:55:22	179	278.8000	BATE	235092553102
17/03/2025	15:55:35	675	278.8000	BATE	235092553133
17/03/2025	15:56:02	398	278.8000	BATE	235092553195
17/03/2025	15:56:03	270	278.8000	BATE	235092553208
17/03/2025	15:56:15	508	278.8000	BATE	235092553241
17/03/2025	15:56:15	91	278.8000	BATE	235092553242
17/03/2025	15:56:41	338	279.0000	BATE	235092553340
17/03/2025	15:56:42	278	279.0000	BATE	235092553348
17/03/2025	15:59:01	3,076	278.8000	BATE	235092553690
17/03/2025	15:59:01	1,513	278.8000	BATE	235092553692
17/03/2025	15:59:01	357	278.8000	BATE	235092553693
17/03/2025	15:59:01	2,719	278.8000	BATE	235092553695
17/03/2025	15:59:01	357	278.8000	BATE	235092553696
17/03/2025	15:59:01	700	278.8000	BATE	235092553698
17/03/2025	15:59:01	2,093	278.8000	BATE	235092553699
17/03/2025	16:02:40	630	279.0000	BATE	235092554446
17/03/2025	16:03:08	606	279.0000	BATE	235092554566
17/03/2025	16:03:25	614	279.0000	BATE	235092554689
17/03/2025	16:03:39	365	279.0000	BATE	235092554733
17/03/2025	16:03:39	204	279.0000	BATE	235092554734
17/03/2025	16:04:00	674	279.0000	BATE	235092554812
17/03/2025	16:04:39	370	279.2000	BATE	235092554947
17/03/2025	16:04:39	500	279.2000	BATE	235092554948
17/03/2025	16:04:39	312	279.2000	BATE	235092554949
17/03/2025	16:05:03	576	279.2000	BATE	235092555055
17/03/2025	16:05:03	265	279.0000	BATE	235092555056
17/03/2025	16:05:03	400	279.0000	BATE	235092555057
17/03/2025	16:05:03	10,713	279.0000	BATE	235092555059
17/03/2025	16:05:03	265	278.8000	BATE	235092555060
17/03/2025	16:05:03	3,710	278.8000	BATE	235092555062

17/03/2025	16:05:03	4,021	278.8000	BATE	235092555063
17/03/2025	16:05:03	1,021	278.8000	BATE	235092555064
17/03/2025	16:05:03	1,303	278.8000	BATE	235092555065
17/03/2025	16:16:10	153	279.4000	BATE	235092557723
17/03/2025	16:20:20	4,328	280.0000	BATE	235092558793
17/03/2025	16:20:20	16	280.0000	BATE	235092558794
17/03/2025	16:20:20	186	280.0000	BATE	235092558795
17/03/2025	16:20:20	5,916	280.0000	BATE	235092558796
17/03/2025	16:20:20	1,932	280.0000	BATE	235092558797
17/03/2025	16:20:20	1,187	280.0000	BATE	235092558798
17/03/2025	16:20:20	1,160	280.0000	BATE	235092558799
17/03/2025	16:20:35	38	280.0000	TRQX	E0MNKCt1Vsol
17/03/2025	16:20:35	1,178	280.0000	TRQX	E0MNKCt1VsoO
17/03/2025	16:20:35	195	280.0000	TRQX	E0MNKCt1VsoZ
17/03/2025	16:22:16	909	279.8000	BATE	235092559565
17/03/2025	16:22:16	3,015	279.8000	TRQX	E0MNKCt1W0wl
17/03/2025	16:22:16	421	279.8000	TRQX	E0MNKCt1W0wr
17/03/2025	16:22:16	2,594	279.8000	TRQX	E0MNKCt1W0wu
17/03/2025	16:22:16	421	279.8000	TRQX	E0MNKCt1W0ww
17/03/2025	16:22:16	500	279.8000	TRQX	E0MNKCt1W0x7
17/03/2025	16:22:16	1,432	279.8000	TRQX	E0MNKCt1W0xB
17/03/2025	16:22:16	1,083	279.8000	TRQX	E0MNKCt1W0xE
17/03/2025	16:22:16	1,740	279.8000	TRQX	E0MNKCt1W0xP
17/03/2025	16:22:16	687	279.8000	TRQX	E0MNKCt1W0xY
17/03/2025	16:22:16	463	279.8000	TRQX	E0MNKCt1W0xa
17/03/2025	16:22:16	125	279.8000	TRQX	E0MNKCt1W0xe
17/03/2025	16:22:16	824	279.8000	TRQX	E0MNKCt1W0xg
17/03/2025	16:22:16	524	279.8000	TRQX	E0MNKCt1W0xm
17/03/2025	16:22:16	1,219	279.8000	TRQX	E0MNKCt1W0xr
17/03/2025	16:22:16	769	279.8000	TRQX	E0MNKCt1W0xu
17/03/2025	16:24:44	11	279.4000	BATE	235092560409
17/03/2025	16:24:44	503	279.4000	BATE	235092560410
17/03/2025	16:24:44	47	279.4000	BATE	235092560412
17/03/2025	16:24:44	56	279.4000	BATE	235092560413
17/03/2025	16:24:44	43	279.4000	BATE	235092560414
17/03/2025	16:24:52	503	279.4000	BATE	235092560453
17/03/2025	16:24:52	44	279.4000	BATE	235092560455
17/03/2025	16:26:31	335	279.4000	TRQX	E0MNKCt1WKEK
17/03/2025	16:28:12	202	279.6000	BATE	235092561906
17/03/2025	16:28:30	636	279.6000	BATE	235092562056
17/03/2025	16:28:30	1,600	279.6000	BATE	235092562058

17/03/2025	16:28:49	335	279.6000	TRQX	E0MNKCt1WU3r
17/03/2025	16:29:09	40	279.6000	AQXE	213675
17/03/2025	16:29:09	38	279.6000	AQXE	213676
17/03/2025	16:29:25	278	279.2000	AQXE	214224
17/03/2025	16:29:39	202	279.0000	TRQX	E0MNKCt1WYS5