



Individual trade details:

Transaction Date	Trade Time	Volume	Price (GBP)	Trading	Transaction ID
22/03/2024	08:07:41	599	377.2000	XLON	E0IAGp70kvg8
22/03/2024	08:07:41	1,674	377.2000	XLON	E0IAGp70kvgA
22/03/2024	08:07:41	512	377.2000	XLON	E0IAGp70kvgC
22/03/2024	08:07:41	537	376.4000	XLON	E0IAGp70kvgx
22/03/2024	08:16:46	250	375.8000	CHIX	3056202411463
22/03/2024	08:16:46	500	375.8000	CHIX	3056202411464
22/03/2024	08:16:46	256	375.8000	CHIX	3056202411465
22/03/2024	08:16:46	523	375.2000	XLON	E0IAGp70ICqM
22/03/2024	08:27:56	118	373.0000	AQXE	8326
22/03/2024	08:27:56	329	373.0000	AQXE	8327
22/03/2024	08:33:08	67	373.0000	XLON	E0IAGp70IZ0B
22/03/2024	08:33:08	76	373.0000	XLON	E0IAGp70IZ0D
22/03/2024	08:33:08	320	373.0000	XLON	E0IAGp70IZ0F
22/03/2024	08:33:08	309	373.0000	AQXE	9963
22/03/2024	08:36:25	1,742	373.6000	XLON	E0IAGp70IdEy
22/03/2024	08:36:25	505	373.6000	XLON	E0IAGp70IdF0
22/03/2024	08:36:25	16	373.2000	CHIX	3056202413958
22/03/2024	08:36:25	491	373.2000	CHIX	3056202413959
22/03/2024	08:36:25	128	373.2000	AQXE	10933
22/03/2024	08:36:25	403	373.2000	AQXE	10934
22/03/2024	08:42:31	362	370.2000	XLON	E0IAGp70IjzF
22/03/2024	08:42:31	164	370.2000	XLON	E0IAGp70IjzK
22/03/2024	08:52:57	500	371.8000	CHIX	3056202415791
22/03/2024	08:52:57	31	371.8000	CHIX	3056202415792
22/03/2024	08:54:32	1,576	371.2000	CHIX	3056202415996
22/03/2024	08:54:32	461	370.8000	CHIX	3056202415997
22/03/2024	08:54:32	58	370.8000	CHIX	3056202415998
22/03/2024	09:06:33	46	372.0000	XLON	E0IAGp70m8FA
22/03/2024	09:06:33	67	372.0000	XLON	E0IAGp70m8FC
22/03/2024	09:06:33	88	372.0000	XLON	E0IAGp70m8FE
22/03/2024	09:06:33	50	372.0000	XLON	E0IAGp70m8FG
22/03/2024	09:07:50	5	372.0000	XLON	E0IAGp70m9b2
22/03/2024	09:07:50	68	372.0000	XLON	E0IAGp70m9b4
22/03/2024	09:07:50	72	372.0000	XLON	E0IAGp70m9b6

22/03/2024	09:08:43	19	372.0000	XLON	E0IAGp70mAAh
22/03/2024	09:08:43	48	372.0000	XLON	E0IAGp70mAAj
22/03/2024	09:09:00	16	372.0000	XLON	E0IAGp70mAMv
22/03/2024	09:09:12	15	372.0000	XLON	E0IAGp70mAXm
22/03/2024	09:09:38	500	373.6000	CHIX	3056202417639
22/03/2024	09:12:30	89	374.8000	CHIX	3056202418007
22/03/2024	09:12:30	217	374.8000	CHIX	3056202418008
22/03/2024	09:13:30	20	374.8000	CHIX	3056202418143
22/03/2024	09:13:43	250	374.8000	CHIX	3056202418166
22/03/2024	09:13:43	250	374.8000	CHIX	3056202418167
22/03/2024	09:13:43	81	374.8000	CHIX	3056202418168
22/03/2024	09:15:02	557	374.0000	XLON	E0IAGp70mFiA
22/03/2024	09:15:02	4	374.2000	CHIX	3056202418281
22/03/2024	09:15:02	1,087	374.2000	CHIX	3056202418282
22/03/2024	09:16:29	525	373.0000	XLON	E0IAGp70mGrA
22/03/2024	09:29:01	594	373.0000	BATE	235092504008
22/03/2024	09:31:05	912	372.2000	XLON	E0IAGp70mTlv
22/03/2024	09:31:05	88	372.2000	XLON	E0IAGp70mTlx
22/03/2024	09:31:05	217	371.8000	CHIX	3056202420401
22/03/2024	09:31:05	209	371.8000	CHIX	3056202420402
22/03/2024	09:31:05	73	371.8000	CHIX	3056202420403
22/03/2024	09:31:05	498	371.8000	CHIX	3056202420404
22/03/2024	09:36:28	202	371.0000	XLON	E0IAGp70mYJw
22/03/2024	09:36:28	379	371.0000	XLON	E0IAGp70mYJy
22/03/2024	09:47:21	552	373.0000	XLON	E0IAGp70mgN0
22/03/2024	09:48:11	994	372.2000	XLON	E0IAGp70mgIb
22/03/2024	09:48:11	504	372.0000	XLON	E0IAGp70mglo
22/03/2024	09:48:11	513	372.0000	CHIX	3056202422512
22/03/2024	10:02:37	53	371.8000	CHIX	3056202424648
22/03/2024	10:02:37	206	371.8000	CHIX	3056202424649
22/03/2024	10:02:37	28	371.8000	XLON	E0IAGp70mstN
22/03/2024	10:02:37	33	371.8000	XLON	E0IAGp70mstP
22/03/2024	10:02:37	233	371.8000	XLON	E0IAGp70mstR
22/03/2024	10:06:02	26	371.8000	XLON	E0IAGp70mvlp
22/03/2024	10:06:02	323	371.8000	XLON	E0IAGp70mvlr
22/03/2024	10:06:02	212	371.8000	CHIX	3056202425011
22/03/2024	10:06:33	503	370.2000	XLON	E0IAGp70mvnk
22/03/2024	10:06:33	510	370.4000	CHIX	3056202425073
22/03/2024	10:06:33	270	370.8000	CHIX	3056202425066
22/03/2024	10:06:33	247	370.8000	CHIX	3056202425067
22/03/2024	10:06:33	509	370.8000	CHIX	3056202425068

22/03/2024	10:19:30	571	369.8000	XLON	E0IAGp70n4wD
22/03/2024	10:19:30	547	369.8000	XLON	E0IAGp70n4wF
22/03/2024	10:19:30	500	369.4000	XLON	E0IAGp70n4wv
22/03/2024	10:19:30	51	369.4000	XLON	E0IAGp70n4x2
22/03/2024	10:30:02	422	369.4000	XLON	E0IAGp70nC8S
22/03/2024	10:30:02	157	369.4000	XLON	E0IAGp70nC8U
22/03/2024	10:30:02	1,076	369.8000	XLON	E0IAGp70nC87
22/03/2024	10:41:52	26	369.6000	XLON	E0IAGp70nJk2
22/03/2024	10:41:52	307	369.6000	XLON	E0IAGp70nJk4
22/03/2024	10:41:52	194	369.6000	CHIX	3056202428571
22/03/2024	10:41:52	7	369.6000	AQXE	47372
22/03/2024	10:45:01	55	369.6000	XLON	E0IAGp70nLbP
22/03/2024	10:45:01	180	369.6000	CHIX	3056202428867
22/03/2024	10:45:01	231	369.6000	CHIX	3056202428868
22/03/2024	10:45:01	58	369.6000	AQXE	48150
22/03/2024	10:48:25	33	369.6000	XLON	E0IAGp70nOQq
22/03/2024	10:48:25	35	369.6000	XLON	E0IAGp70nOQs
22/03/2024	10:48:25	195	369.6000	XLON	E0IAGp70nOQu
22/03/2024	10:48:25	20	369.6000	CHIX	3056202429291
22/03/2024	10:48:25	252	369.6000	CHIX	3056202429292
22/03/2024	10:48:25	58	369.6000	AQXE	49143
22/03/2024	10:49:21	450	368.6000	XLON	E0IAGp70nP6N
22/03/2024	10:49:21	81	368.6000	XLON	E0IAGp70nP6Q
22/03/2024	10:49:21	506	368.6000	CHIX	3056202429375
22/03/2024	10:49:21	515	368.2000	XLON	E0IAGp70nP7T
22/03/2024	10:49:26	512	368.0000	XLON	E0IAGp70nP9i
22/03/2024	10:59:05	337	368.0000	CHIX	3056202430449
22/03/2024	10:59:05	242	368.0000	CHIX	3056202430450
22/03/2024	11:06:54	555	367.8000	CHIX	3056202431129
22/03/2024	11:06:54	533	368.0000	CHIX	3056202431125
22/03/2024	11:06:54	541	368.0000	BATE	235092509376
22/03/2024	11:19:15	2,098	370.0000	CHIX	3056202432245
22/03/2024	11:25:15	322	369.4000	BATE	235092510314
22/03/2024	11:25:15	270	369.4000	BATE	235092510315
22/03/2024	11:25:15	543	369.6000	XLON	E0IAGp70njzZ
22/03/2024	11:35:52	1,154	369.0000	XLON	E0IAGp70npUI
22/03/2024	11:35:52	662	369.0000	CHIX	3056202433769
22/03/2024	11:46:49	337	370.8000	XLON	E0IAGp70nw2K
22/03/2024	11:46:49	251	370.8000	CHIX	3056202434729
22/03/2024	11:50:03	140	370.8000	CHIX	3056202435111
22/03/2024	11:50:03	133	370.8000	CHIX	3056202435112

22/03/2024	11:50:03	58	370.8000	CHIX	3056202435113
22/03/2024	11:50:03	234	370.8000	CHIX	3056202435114
22/03/2024	11:53:10	128	370.8000	XLON	E0IAGp70o0GV
22/03/2024	11:53:10	33	370.8000	XLON	E0IAGp70o0GX
22/03/2024	11:53:10	267	370.8000	XLON	E0IAGp70o0GZ
22/03/2024	11:53:10	58	370.8000	CHIX	3056202435428
22/03/2024	11:53:10	58	370.8000	AQXE	65777
22/03/2024	11:56:31	20	370.8000	CHIX	3056202435727
22/03/2024	11:56:31	193	370.8000	CHIX	3056202435728
22/03/2024	11:56:31	58	370.8000	CHIX	3056202435729
22/03/2024	11:56:31	58	370.8000	AQXE	66480
22/03/2024	11:56:31	183	370.8000	XLON	E0IAGp70o21o
22/03/2024	11:56:31	95	370.8000	XLON	E0IAGp70o21q
22/03/2024	11:58:13	621	370.0000	CHIX	3056202435903
22/03/2024	11:58:13	250	370.0000	CHIX	3056202435904
22/03/2024	11:58:13	238	370.0000	CHIX	3056202435905
22/03/2024	11:58:13	391	370.0000	CHIX	3056202435906
22/03/2024	12:08:12	141	371.0000	XLON	E0IAGp70oAjK
22/03/2024	12:08:12	26	371.0000	XLON	E0IAGp70oAjM
22/03/2024	12:08:12	36	371.0000	XLON	E0IAGp70oAjO
22/03/2024	12:08:12	31	371.0000	XLON	E0IAGp70oAjQ
22/03/2024	12:08:12	226	371.0000	CHIX	3056202437076
22/03/2024	12:08:12	20	371.0000	CHIX	3056202437077
22/03/2024	12:08:12	9	371.0000	BATE	235092512881
22/03/2024	12:11:03	96	371.2000	XLON	E0IAGp70oCoj
22/03/2024	12:11:03	246	371.2000	XLON	E0IAGp70oCol
22/03/2024	12:11:03	827	370.6000	XLON	E0IAGp70oCoy
22/03/2024	12:11:03	250	370.6000	XLON	E0IAGp70oCp0
22/03/2024	12:11:03	1,025	370.6000	XLON	E0IAGp70oCp2
22/03/2024	12:31:55	491	370.8000	XLON	E0IAGp70oP3z
22/03/2024	12:31:55	617	370.8000	CHIX	3056202439611
22/03/2024	12:31:55	264	370.8000	CHIX	3056202439612
22/03/2024	12:31:55	171	370.8000	CHIX	3056202439613
22/03/2024	12:31:55	20	370.8000	CHIX	3056202439615
22/03/2024	12:31:55	9	370.8000	CHIX	3056202439616
22/03/2024	12:33:24	252	370.8000	XLON	E0IAGp70oPr0
22/03/2024	12:33:24	69	370.8000	CHIX	3056202439729
22/03/2024	12:33:24	76	370.8000	CHIX	3056202439730
22/03/2024	12:33:24	200	370.8000	CHIX	3056202439731
22/03/2024	12:33:57	1,644	370.8000	XLON	E0IAGp70oQ7M
22/03/2024	12:42:06	1,016	371.0000	XLON	E0IAGp70oUAS

22/03/2024	12:42:06	590	371.0000	XLON	E0IAGp70oUAU
22/03/2024	12:45:43	560	370.6000	AQXE	77928
22/03/2024	12:46:23	589	370.2000	XLON	E0IAGp70oXDk
22/03/2024	12:52:55	42	369.4000	CHIX	3056202441576
22/03/2024	12:52:55	1	369.4000	CHIX	3056202441577
22/03/2024	12:55:52	352	369.4000	CHIX	3056202441897
22/03/2024	12:55:52	266	369.4000	BATE	235092516034
22/03/2024	12:55:52	224	369.4000	BATE	235092516035
22/03/2024	12:55:52	9	369.4000	BATE	235092516036
22/03/2024	13:04:33	1	371.6000	CHIX	3056202442718
22/03/2024	13:08:05	365	371.8000	XLON	E0IAGp70ojQP
22/03/2024	13:08:05	500	371.8000	XLON	E0IAGp70ojQS
22/03/2024	13:08:05	156	371.8000	XLON	E0IAGp70ojQU
22/03/2024	13:08:05	1,014	371.8000	XLON	E0IAGp70ojQW
22/03/2024	13:08:05	509	371.8000	CHIX	3056202443101
22/03/2024	13:11:11	3	371.4000	CHIX	3056202443397
22/03/2024	13:11:11	250	371.4000	CHIX	3056202443398
22/03/2024	13:11:11	343	371.4000	CHIX	3056202443399
22/03/2024	13:12:56	509	371.4000	BATE	235092517142
22/03/2024	13:18:58	250	371.2000	XLON	E0IAGp70opFG
22/03/2024	13:18:58	348	371.2000	XLON	E0IAGp70opFN
22/03/2024	13:25:30	608	370.6000	CHIX	3056202444903
22/03/2024	13:25:30	215	370.6000	CHIX	3056202444904
22/03/2024	13:25:30	229	370.6000	CHIX	3056202444905
22/03/2024	13:25:30	177	370.6000	CHIX	3056202444906
22/03/2024	13:26:56	229	370.6000	CHIX	3056202445065
22/03/2024	13:26:56	229	370.6000	CHIX	3056202445066
22/03/2024	13:26:56	143	370.6000	CHIX	3056202445067
22/03/2024	13:36:17	500	371.0000	CHIX	3056202447013
22/03/2024	13:36:17	61	371.0000	CHIX	3056202447014
22/03/2024	13:38:09	250	370.6000	XLON	E0IAGp70p8VL
22/03/2024	13:38:09	327	370.6000	XLON	E0IAGp70p8VO
22/03/2024	13:38:09	598	370.6000	XLON	E0IAGp70p8VQ
22/03/2024	13:38:09	346	370.6000	BATE	235092519426
22/03/2024	13:38:09	214	370.6000	BATE	235092519427
22/03/2024	13:38:09	208	370.6000	AQXE	91404
22/03/2024	13:38:09	376	370.6000	AQXE	91405
22/03/2024	13:38:09	8	370.6000	BATE	235092519428
22/03/2024	13:46:46	236	372.0000	CHIX	3056202448898
22/03/2024	13:46:46	281	372.0000	CHIX	3056202448899
22/03/2024	13:48:09	608	371.0000	XLON	E0IAGp70pKse

22/03/2024	13:48:09	637	371.0000	XLON	E0IAGp70pKsg
22/03/2024	13:48:09	80	371.0000	CHIX	3056202449066
22/03/2024	13:48:09	593	371.0000	CHIX	3056202449067
22/03/2024	13:48:09	680	371.0000	CHIX	3056202449068
22/03/2024	13:48:09	63	371.0000	AQXE	94564
22/03/2024	13:48:09	539	371.0000	AQXE	94565
22/03/2024	13:57:49	74	370.2000	CHIX	3056202450759
22/03/2024	13:57:49	498	370.2000	CHIX	3056202450760
22/03/2024	13:57:49	500	370.2000	XLON	E0IAGp70pWzv
22/03/2024	13:57:49	72	370.2000	XLON	E0IAGp70pWzy
22/03/2024	13:59:05	316	370.2000	XLON	E0IAGp70pYaQ
22/03/2024	13:59:05	262	370.2000	XLON	E0IAGp70pYb6
22/03/2024	14:07:11	578	370.6000	BATE	235092522452
22/03/2024	14:09:10	339	370.6000	BATE	235092522696
22/03/2024	14:09:10	189	370.6000	BATE	235092522697
22/03/2024	14:09:26	1,078	370.2000	XLON	E0IAGp70pkmJ
22/03/2024	14:13:26	1,048	370.2000	XLON	E0IAGp70pox0
22/03/2024	14:13:26	770	370.2000	CHIX	3056202453350
22/03/2024	14:13:26	48	370.2000	CHIX	3056202453352
22/03/2024	14:13:26	593	370.2000	CHIX	3056202453353
22/03/2024	14:22:45	143	369.6000	AQXE	107028
22/03/2024	14:22:45	613	369.8000	XLON	E0IAGp70pyfo
22/03/2024	14:22:45	582	369.8000	CHIX	3056202454947
22/03/2024	14:22:45	590	369.8000	CHIX	3056202454948
22/03/2024	14:22:45	318	369.6000	AQXE	107029
22/03/2024	14:22:45	143	369.6000	AQXE	107030
22/03/2024	14:32:31	115	368.8000	CHIX	3056202456844
22/03/2024	14:32:31	147	368.8000	CHIX	3056202456845
22/03/2024	14:32:31	30	368.8000	AQXE	111719
22/03/2024	14:32:31	300	368.8000	AQXE	111720
22/03/2024	14:34:29	563	368.6000	CHIX	3056202457262
22/03/2024	14:36:29	20	368.6000	XLON	E0IAGp70qCql
22/03/2024	14:38:22	121	368.6000	XLON	E0IAGp70qEW7
22/03/2024	14:38:32	10	368.6000	XLON	E0IAGp70qEh0
22/03/2024	14:38:46	7	368.6000	XLON	E0IAGp70qF1c
22/03/2024	14:38:59	63	368.6000	XLON	E0IAGp70qFMY
22/03/2024	14:39:00	20	368.6000	XLON	E0IAGp70qFN2
22/03/2024	14:40:27	111	368.6000	XLON	E0IAGp70qHJw
22/03/2024	14:40:27	175	368.6000	XLON	E0IAGp70qHJy
22/03/2024	14:40:27	53	368.6000	XLON	E0IAGp70qHK0
22/03/2024	14:40:27	111	368.6000	CHIX	3056202458590

22/03/2024	14:40:27	210	368.6000	CHIX	3056202458591
22/03/2024	14:40:27	20	368.6000	CHIX	3056202458592
22/03/2024	14:42:00	10	368.4000	XLON	E0IAGp70qJ1L
22/03/2024	14:42:00	121	368.4000	XLON	E0IAGp70qJ1N
22/03/2024	14:42:00	65	368.4000	CHIX	3056202459011
22/03/2024	14:42:00	38	368.4000	AQXE	115918
22/03/2024	14:42:00	20	368.4000	CHIX	3056202459012
22/03/2024	14:42:16	596	368.2000	XLON	E0IAGp70qJJI
22/03/2024	14:42:16	823	368.2000	BATE	235092526409
22/03/2024	14:42:16	929	368.2000	BATE	235092526410
22/03/2024	14:42:22	226	368.0000	CHIX	3056202459100
22/03/2024	14:42:22	250	368.0000	CHIX	3056202459101
22/03/2024	14:42:22	133	368.0000	CHIX	3056202459102
22/03/2024	14:50:55	576	369.8000	BATE	235092527636
22/03/2024	14:52:44	7	369.6000	XLON	E0IAGp70qTj6
22/03/2024	14:52:44	242	369.6000	CHIX	3056202461160
22/03/2024	14:52:44	236	369.6000	CHIX	3056202461161
22/03/2024	14:52:44	81	369.6000	BATE	235092527824
22/03/2024	14:54:44	529	369.6000	BATE	235092528076
22/03/2024	14:55:51	1,419	369.0000	XLON	E0IAGp70qWj4
22/03/2024	14:55:51	993	369.0000	CHIX	3056202461806
22/03/2024	14:55:51	277	369.0000	CHIX	3056202461807
22/03/2024	14:55:51	279	369.0000	BATE	235092528223
22/03/2024	14:55:51	72	369.0000	BATE	235092528224
22/03/2024	14:55:51	317	369.0000	AQXE	121797
22/03/2024	14:57:51	539	368.8000	CHIX	3056202462200
22/03/2024	14:57:51	14	368.8000	CHIX	3056202462201
22/03/2024	15:09:12	67	369.6000	XLON	E0IAGp70qjVH
22/03/2024	15:09:12	396	369.6000	XLON	E0IAGp70qjVJ
22/03/2024	15:09:12	82	369.6000	XLON	E0IAGp70qjVL
22/03/2024	15:09:37	765	369.2000	XLON	E0IAGp70qjr3
22/03/2024	15:09:37	500	369.2000	XLON	E0IAGp70qjr5
22/03/2024	15:09:37	23	369.2000	XLON	E0IAGp70qjr7
22/03/2024	15:09:37	658	369.2000	CHIX	3056202464857
22/03/2024	15:09:37	489	369.2000	CHIX	3056202464858
22/03/2024	15:09:37	6	369.2000	CHIX	3056202464859
22/03/2024	15:09:37	230	369.2000	BATE	235092530132
22/03/2024	15:09:37	89	369.2000	BATE	235092530133
22/03/2024	15:09:37	288	369.2000	AQXE	127778
22/03/2024	15:17:05	196	369.0000	BATE	235092531228
22/03/2024	15:18:28	443	369.0000	XLON	E0IAGp70qs9E

22/03/2024	15:18:28	252	369.0000	XLON	E0IAGp70qs9G
22/03/2024	15:18:28	971	369.0000	BATE	235092531423
22/03/2024	15:18:28	376	369.0000	TRQX	E0IAGp718IYO
22/03/2024	15:18:28	303	369.0000	TRQX	E0IAGp718IYR
22/03/2024	15:24:21	73	368.4000	XLON	E0IAGp70qxWC
22/03/2024	15:24:21	250	368.4000	XLON	E0IAGp70qxWE
22/03/2024	15:24:29	518	368.6000	AQXE	134196
22/03/2024	15:32:53	94	369.6000	CHIX	3056202469779
22/03/2024	15:32:53	392	369.6000	BATE	235092533042
22/03/2024	15:32:53	52	369.6000	BATE	235092533043
22/03/2024	15:33:43	104	369.4000	XLON	E0IAGp70r5Yw
22/03/2024	15:33:43	899	369.4000	XLON	E0IAGp70r5Yy
22/03/2024	15:33:43	1,368	369.4000	XLON	E0IAGp70r5Z1
22/03/2024	15:33:43	587	369.4000	BATE	235092533156
22/03/2024	15:36:09	395	369.2000	TRQX	E0IAGp719G6q
22/03/2024	15:36:09	163	369.2000	TRQX	E0IAGp719G6u
22/03/2024	15:40:03	871	369.2000	CHIX	3056202471380
22/03/2024	15:40:03	260	369.2000	CHIX	3056202471381
22/03/2024	15:47:13	47	369.8000	BATE	235092534979
22/03/2024	15:47:13	21	369.8000	AQXE	143718
22/03/2024	15:47:57	250	370.6000	XLON	E0IAGp70rlsW
22/03/2024	15:47:57	1,677	370.6000	XLON	E0IAGp70rlsZ
22/03/2024	15:49:10	457	370.4000	XLON	E0IAGp70rJmr
22/03/2024	15:49:10	153	370.4000	XLON	E0IAGp70rJmu
22/03/2024	15:49:13	303	370.2000	BATE	235092535233
22/03/2024	15:49:13	512	370.2000	BATE	235092535234
22/03/2024	15:56:48	384	369.0000	XLON	E0IAGp70rQEP
22/03/2024	15:56:48	206	369.0000	XLON	E0IAGp70rQER
22/03/2024	15:56:48	44	369.0000	XLON	E0IAGp70rQET
22/03/2024	15:56:48	250	369.0000	XLON	E0IAGp70rQEV
22/03/2024	15:56:48	445	369.0000	XLON	E0IAGp70rQEY
22/03/2024	15:57:03	775	368.8000	XLON	E0IAGp70rQQU
22/03/2024	16:05:50	828	369.6000	BATE	235092537780
22/03/2024	16:05:50	407	369.8000	XLON	E0IAGp70rY4c
22/03/2024	16:05:50	716	369.8000	XLON	E0IAGp70rY4V
22/03/2024	16:05:50	250	369.8000	XLON	E0IAGp70rY4X
22/03/2024	16:05:50	182	369.8000	XLON	E0IAGp70rY4Z
22/03/2024	16:05:50	385	369.8000	BATE	235092537779
22/03/2024	16:05:50	348	369.8000	AQXE	152476
22/03/2024	16:11:37	556	369.6000	XLON	E0IAGp70rd6r
22/03/2024	16:11:37	43	369.6000	XLON	E0IAGp70rd6t

22/03/2024	16:11:37	484	369.6000	XLON	E0IAGp70rd6v
22/03/2024	16:11:37	250	369.6000	XLON	E0IAGp70rd6x
22/03/2024	16:11:37	78	369.6000	XLON	E0IAGp70rd71
22/03/2024	16:20:10	886	369.6000	XLON	E0IAGp70rmsJ
22/03/2024	16:20:10	2,212	369.6000	XLON	E0IAGp70rmsL
22/03/2024	16:20:10	599	369.6000	XLON	E0IAGp70rmsQ
22/03/2024	16:20:10	250	369.6000	TRQX	E0IAGp71BqJs
22/03/2024	16:20:11	1,655	369.6000	XLON	E0IAGp70rmtw
22/03/2024	16:20:11	432	369.6000	XLON	E0IAGp70rmu1
22/03/2024	16:20:12	230	369.6000	XLON	E0IAGp70rmuo
22/03/2024	16:20:37	1,071	369.6000	TRQX	E0IAGp71BsLv
22/03/2024	16:21:12	244	369.6000	XLON	E0IAGp70rnxM
22/03/2024	16:21:12	244	369.6000	XLON	E0IAGp70rnxO
22/03/2024	16:21:13	91	369.6000	XLON	E0IAGp70rnzl
22/03/2024	16:21:13	968	369.6000	TRQX	E0IAGp71Buci
22/03/2024	16:23:10	533	369.2000	XLON	E0IAGp70rprG
22/03/2024	16:23:10	305	369.2000	BATE	235092541302
22/03/2024	16:23:10	172	369.2000	BATE	235092541303
22/03/2024	16:23:11	24	369.2000	BATE	235092541307
22/03/2024	16:23:11	503	369.2000	AQXE	163785
22/03/2024	16:23:11	402	369.2000	AQXE	163786
22/03/2024	16:23:11	103	369.2000	AQXE	163787
22/03/2024	16:23:57	183	369.0000	XLON	E0IAGp70rqVf
22/03/2024	16:23:57	229	369.0000	XLON	E0IAGp70rqVy
22/03/2024	16:24:02	185	369.0000	XLON	E0IAGp70rqqw
22/03/2024	16:24:02	101	369.0000	XLON	E0IAGp70rqh0
22/03/2024	16:29:40	2	369.6000	BATE	235092542963