

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
17/04/2024	08:02:01	769	332	XLON	592120554061792000
17/04/2024	08:05:03	769	332.8	BATE	592120554061867000
17/04/2024	08:05:03	2732	332.8	CHIX	606194304510363000
17/04/2024	08:05:03	780	332.8	BATE	606194304510363000
17/04/2024	08:05:12	810	332.8	AQXE	592120554061872000
17/04/2024	08:05:15	48	332.8	AQXE	592120554061874000
17/04/2024	08:05:15	2307	332.8	XLON	592120554061874000
17/04/2024	08:05:15	769	332.8	CHIX	606194304510370000
17/04/2024	08:12:21	897	333	XLON	606194304510528000
17/04/2024	08:12:21	769	332.8	CHIX	592120554062036000
17/04/2024	08:12:21	898	332.8	CHIX	592120554062036000
17/04/2024	08:12:21	897	332.8	BATE	592120554062036000
17/04/2024	08:12:21	1800	332.8	XLON	606194304510528000
17/04/2024	08:12:21	877	332.8	XLON	606194304510528000
17/04/2024	08:12:21	494	332.8	AQXE	606194304510528000
17/04/2024	08:12:21	897	332.8	XLON	606194304510528000
17/04/2024	08:12:21	404	332.8	AQXE	606194304510528000
17/04/2024	08:25:21	900	333.2	CHIX	606194304510776000
17/04/2024	08:25:42	900	332.6	TRQX	592120554062302000
17/04/2024	08:25:42	2664	332.6	XLON	592120554062302000
17/04/2024	08:25:42	769	332.6	CHIX	606194304510784000
17/04/2024	08:25:42	900	332.6	CHIX	606194304510784000
17/04/2024	08:25:42	912	332.6	XLON	606194304510784000
17/04/2024	08:25:42	929	332.6	XLON	606194304510784000
17/04/2024	08:25:42	900	332.6	XLON	606194304510784000
17/04/2024	08:25:42	900	332.6	AQXE	606194304510784000
17/04/2024	08:28:21	301	332.2	XLON	606194304510830000
17/04/2024	08:28:21	599	332.2	XLON	606194304510830000
17/04/2024	08:39:58	179	332.4	CHIX	592120554062589000
17/04/2024	08:39:58	590	332.4	CHIX	592120554062589000
17/04/2024	08:39:58	156	332.4	AQXE	606194304511062000
17/04/2024	08:39:58	731	332.4	AQXE	606194304511062000
17/04/2024	08:39:58	2968	332.4	XLON	606194304511062000
17/04/2024	08:39:58	1087	332.4	AQXE	592120554062589000
17/04/2024	08:56:33	341	332.8	XLON	592120554062923000
17/04/2024	08:56:35	563	332.8	XLON	592120554062923000
17/04/2024	09:01:20	769	333	XLON	592120554063033000
17/04/2024	09:01:20	1049	333	CHIX	606194304511494000
17/04/2024	09:05:19	870	333	XLON	606194304511586000
17/04/2024	09:06:45	819	333	XLON	606194304511612000
17/04/2024	09:06:45	28	333	XLON	606194304511612000
17/04/2024	09:06:49	871	332.8	CHIX	592120554063155000
17/04/2024	09:06:49	769	332.8	AQXE	592120554063155000
17/04/2024	09:06:49	2359	332.8	XLON	606194304511613000
17/04/2024	09:06:49	80	332.8	XLON	606194304511613000
17/04/2024	09:06:49	1538	332.8	XLON	606194304511613000
17/04/2024	09:06:49	769	332.8	CHIX	592120554063155000
17/04/2024	09:06:49	785	332.8	AQXE	606194304511613000
17/04/2024	09:06:49	2323	332.8	XLON	592120554063155000
17/04/2024	09:06:49	769	332.8	AQXE	606194304511613000
17/04/2024	09:06:49	511	332.8	XLON	592120554063155000
17/04/2024	09:28:23	323	333.6	CHIX	606194304512039000
17/04/2024	09:28:23	372	333.6	XLON	592120554063592000
17/04/2024	09:28:30	149	333.6	XLON	592120554063594000
17/04/2024	09:31:35	1075	335.2	BATE	606194304512109000
17/04/2024	09:34:07	920	335	XLON	592120554063725000
17/04/2024	09:36:45	799	335.4	XLON	592120554063777000
17/04/2024	09:38:31	247	335.8	XLON	592120554063814000
17/04/2024	09:38:31	543	335.8	XLON	592120554063814000
17/04/2024	09:38:31	113	335.8	XLON	606194304512255000
17/04/2024	09:42:01	538	335.8	XLON	606194304512316000
17/04/2024	09:42:01	157	335.8	XLON	606194304512316000
17/04/2024	09:42:01	144	335.8	XLON	606194304512316000
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17/04/2024	09:42:01	27	335.8	XLON	592120554063878000
17/04/2024	09:42:01	211	335.8	XLON	592120554063878000
17/04/2024	09:42:01	118	335.8	XLON	592120554063878000
17/04/2024	09:42:01	142	335.8	XLON	592120554063878000
17/04/2024	09:42:01	31	335.8	CHIX	592120554063878000
17/04/2024	09:42:01	22	335.8	XLON	606194304512316000
17/04/2024	09:42:01	95	335.8	XLON	606194304512316000
17/04/2024	09:42:01	98	335.8	XLON	606194304512316000
17/04/2024	09:43:18	117	335.8	XLON	592120554063902000
17/04/2024	09:43:18	98	335.8	XLON	592120554063902000
17/04/2024	09:43:18	223	335.8	XLON	592120554063902000
17/04/2024	09:43:18	115	335.8	CHIX	606194304512340000
17/04/2024	09:43:18	242	335.8	XLON	606194304512340000
17/04/2024	09:43:18	70	335.8	XLON	606194304512340000
17/04/2024	09:43:18	15	335.8	XLON	606194304512340000
17/04/2024	09:44:14	809	335.4	XLON	592120554063921000
17/04/2024	09:44:14	769	335.4	AQXE	592120554063921000
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17/04/2024	09:45:19	95	335.6	XLON	606194304512378000
17/04/2024	09:45:19	63	335.6	XLON	606194304512378000
17/04/2024	09:45:19	153	335.6	XLON	606194304512378000
17/04/2024	09:45:21	41	335.4	XLON	592120554063942000
17/04/2024	09:46:21	28	335.4	CHIX	592120554063965000
17/04/2024	09:47:40	4	335.4	CHIX	592120554063994000
17/04/2024	09:47:41	1	335.4	CHIX	592120554063994000
17/04/2024	09:47:41	6	335.4	CHIX	592120554063994000
17/04/2024	09:47:44	2	335.4	CHIX	592120554063995000
17/04/2024	09:47:44	1	335.4	CHIX	592120554063995000

17/04/2024	09:49:50	328	336	BATE	592120554064044000
17/04/2024	09:49:50	288	336	BATE	592120554064044000
17/04/2024	09:49:50	270	336	BATE	592120554064044000
17/04/2024	09:49:51	91	335.6	CHIX	592120554064045000
17/04/2024	09:51:02	328	336	BATE	592120554064072000
17/04/2024	09:51:02	471	336	BATE	592120554064072000
17/04/2024	09:51:59	794	335.6	CHIX	592120554064096000
17/04/2024	09:51:59	2266	335.4	XLON	592120554064096000
17/04/2024	09:51:59	885	335.4	TRQX	592120554064096000
17/04/2024	09:51:59	587	335.4	CHIX	592120554064096000
17/04/2024	09:51:59	140	335.4	CHIX	592120554064096000
17/04/2024	09:51:59	738	335.4	CHIX	592120554064096000
17/04/2024	09:51:59	149	335.4	CHIX	592120554064096000
17/04/2024	09:51:59	77	335.4	AQXE	606194304512527000
17/04/2024	09:51:59	692	335.4	AQXE	606194304512527000
17/04/2024	09:51:59	804	335.4	BATE	606194304512527000
17/04/2024	09:51:59	2127	335.4	XLON	592120554064096000
17/04/2024	09:51:59	769	335.4	CHIX	606194304512527000
17/04/2024	10:13:11	1539	338.2	CHIX	592120554064550000
17/04/2024	10:13:11	264	338.2	CHIX	606194304512967000
17/04/2024	10:13:11	655	338.2	CHIX	606194304512967000
17/04/2024	10:13:37	769	338	CHIX	592120554064559000
17/04/2024	10:13:37	2573	338	XLON	606194304512976000
17/04/2024	10:13:38	1020	338.2	AQXE	606194304512976000
17/04/2024	10:13:38	228	338.2	AQXE	606194304512976000
17/04/2024	10:13:38	11	338.2	AQXE	606194304512976000
17/04/2024	10:13:50	25	338.2	AQXE	606194304512980000
17/04/2024	10:13:56	1538	338	XLON	592120554064565000
17/04/2024	10:13:56	844	338	AQXE	592120554064565000
17/04/2024	10:13:56	769	338	CHIX	606194304512981000
17/04/2024	10:13:56	2471	338	XLON	592120554064565000
17/04/2024	10:13:59	769	338	AQXE	592120554064565000
17/04/2024	10:13:59	337	338	CHIX	606194304512982000
17/04/2024	10:13:59	432	338	CHIX	606194304512982000
17/04/2024	10:21:35	117	338	XLON	606194304513129000
17/04/2024	10:21:35	1778	338	XLON	606194304513129000
17/04/2024	10:21:37	769	338	CHIX	592120554064716000
17/04/2024	10:21:37	769	338	AQXE	606194304513129000
17/04/2024	10:21:37	923	337.8	XLON	606194304513129000
17/04/2024	10:37:43	805	338	XLON	592120554065069000
17/04/2024	10:38:56	909	338	CHIX	592120554065093000
17/04/2024	10:39:49	746	338.2	BATE	592120554065110000
17/04/2024	10:39:49	43	338.2	BATE	606194304513512000
17/04/2024	10:39:49	264	338.2	BATE	606194304513512000
17/04/2024	10:41:30	100	338.6	XLON	606194304513546000
17/04/2024	10:41:34	779	338.6	XLON	606194304513548000
17/04/2024	10:41:56	260	338.6	AQXE	606194304513557000
17/04/2024	10:41:56	551	338.6	AQXE	606194304513557000
17/04/2024	10:41:56	153	338.6	AQXE	606194304513557000
17/04/2024	10:42:35	1528	338.2	XLON	592120554065172000
17/04/2024	10:42:35	769	338.2	CHIX	592120554065172000
17/04/2024	10:42:35	769	338.2	AQXE	606194304513572000
17/04/2024	10:42:35	769	338.2	BATE	606194304513572000
17/04/2024	10:42:35	1236	338.2	XLON	606194304513572000
17/04/2024	10:42:35	1694	338.2	XLON	606194304513572000
17/04/2024	10:42:35	769	338.2	CHIX	592120554065172000
17/04/2024	10:42:35	769	338.2	AQXE	606194304513572000
17/04/2024	10:42:35	1580	338.2	XLON	606194304513572000
17/04/2024	10:42:35	769	338.2	CHIX	592120554065172000
17/04/2024	10:53:26	212	338	CHIX	592120554065398000
17/04/2024	10:53:26	205	338	TRQX	592120554065398000
17/04/2024	10:53:26	1699	338	CHIX	592120554065398000
17/04/2024	10:53:26	345	338	TRQX	592120554065398000
17/04/2024	10:53:26	298	338	TRQX	592120554065398000
17/04/2024	10:53:26	849	338	XLON	592120554065398000
17/04/2024	10:53:26	31	338	BATE	606194304513790000
17/04/2024	10:53:26	251	338	BATE	606194304513790000
17/04/2024	10:53:26	769	338	AQXE	606194304513790000
17/04/2024	10:53:26	351	338	XLON	606194304513790000
17/04/2024	10:53:26	487	338	BATE	606194304513790000
17/04/2024	10:53:26	496	338	XLON	606194304513790000
17/04/2024	10:53:26	849	337.8	XLON	592120554065398000
17/04/2024	10:57:04	463	337.6	XLON	606194304513869000
17/04/2024	10:57:04	178	337.6	XLON	606194304513869000
17/04/2024	10:57:04	208	337.6	XLON	606194304513869000
17/04/2024	10:57:04	910	337.6	XLON	606194304513869000
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17/04/2024	11:13:28	822	338.2	XLON	606194304514205000
17/04/2024	11:15:05	846	338.2	XLON	606194304514236000
17/04/2024	11:16:46	909	338.2	XLON	592120554065894000
17/04/2024	11:18:24	840	338.2	XLON	592120554065927000
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17/04/2024	11:23:07	815	340	CHIX	592120554066037000
17/04/2024	11:23:07	3569	340	XLON	606194304514407000
17/04/2024	11:23:07	1737	340	XLON	592120554066037000
17/04/2024	11:23:07	769	340	CHIX	606194304514407000
17/04/2024	11:23:40	769	339.8	TRQX	592120554066049000
17/04/2024	11:24:31	2215	339.8	XLON	606194304514433000
17/04/2024	11:47:43	783	340	AQXE	606194304514940000
17/04/2024	11:47:43	769	340	BATE	606194304514940000
17/04/2024	11:47:43	797	340	XLON	592120554066593000
17/04/2024	11:47:43	769	340	XLON	592120554066593000
17/04/2024	11:47:43	769	340	CHIX	592120554066593000
17/04/2024	11:47:43	797	340	CHIX	592120554066593000
17/04/2024	11:47:43	263	339.8	CHIX	592120554066593000
17/04/2024	11:47:43	274	339.8	CHIX	592120554066593000

17/04/2024	11:47:43	505	339.8	CHIX	592120554066593000
17/04/2024	11:47:43	644	340	XLON	606194304514940000
17/04/2024	11:47:43	153	340	XLON	606194304514940000
17/04/2024	11:47:43	661	339.8	TRQX	606194304514940000
17/04/2024	11:47:43	77	339.8	TRQX	606194304514940000
17/04/2024	11:47:43	1343	339.8	XLON	606194304514940000
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17/04/2024	12:03:10	202	339.2	AQXE	592120554066945000
17/04/2024	12:03:10	603	339.2	AQXE	606194304515276000
17/04/2024	12:03:38	1000	339.2	AQXE	606194304515286000
17/04/2024	12:04:45	10	339.2	AQXE	592120554066986000
17/04/2024	12:04:50	235	339.2	AQXE	592120554066987000
17/04/2024	12:04:50	657	339.2	AQXE	592120554066987000
17/04/2024	12:06:19	242	339.2	AQXE	592120554067021000
17/04/2024	12:06:19	608	339.2	XLON	592120554067021000
17/04/2024	12:12:49	558	340	CHIX	592120554067162000
17/04/2024	12:12:49	450	340	CHIX	592120554067162000
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17/04/2024	12:12:49	109	340	CHIX	606194304515482000
17/04/2024	12:12:50	1857	340	CHIX	592120554067162000
17/04/2024	12:12:50	160	340	CHIX	606194304515482000
17/04/2024	12:12:51	1009	340	CHIX	606194304515483000
17/04/2024	12:13:32	912	340	CHIX	606194304515497000
17/04/2024	12:15:03	643	340	CHIX	606194304515528000
17/04/2024	12:15:03	167	340	CHIX	606194304515528000
17/04/2024	12:15:47	1538	339.6	CHIX	592120554067229000
17/04/2024	12:15:47	903	339.6	CHIX	606194304515545000
17/04/2024	12:15:47	1364	339.6	XLON	606194304515545000
17/04/2024	12:15:47	175	339.6	XLON	606194304515545000
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17/04/2024	12:15:47	2524	339.6	XLON	592120554067229000
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17/04/2024	12:38:06	1535	340	XLON	592120554067787000
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17/04/2024	12:42:28	335	340	XLON	606194304516177000
17/04/2024	12:42:32	1535	340	XLON	606194304516179000
17/04/2024	12:46:19	1535	340	XLON	606194304516263000
17/04/2024	12:46:24	950	340	XLON	592120554067987000
17/04/2024	12:46:24	585	340	XLON	592120554067987000
17/04/2024	12:46:25	108	339.6	CHIX	592120554067987000
17/04/2024	12:46:25	847	339.6	CHIX	592120554067987000
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17/04/2024	12:46:25	173	339.6	AQXE	606194304516265000
17/04/2024	12:46:25	32	339.6	AQXE	606194304516265000
17/04/2024	12:46:25	564	339.6	AQXE	606194304516265000
17/04/2024	12:46:35	303	339.6	CHIX	592120554067991000
17/04/2024	12:46:35	466	339.6	CHIX	592120554067991000
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17/04/2024	12:46:35	411	339.6	XLON	592120554067991000
17/04/2024	12:46:35	6	339.6	XLON	592120554067991000
17/04/2024	13:02:30	90	339.6	XLON	592120554068405000
17/04/2024	13:02:30	2466	339.6	XLON	592120554068405000
17/04/2024	13:02:30	769	339.6	CHIX	592120554068405000
17/04/2024	13:02:30	1131	339.6	XLON	606194304516663000
17/04/2024	13:02:30	794	339.6	XLON	606194304516663000
17/04/2024	13:02:30	486	339.6	CHIX	606194304516663000
17/04/2024	13:02:30	1052	339.6	CHIX	606194304516663000
17/04/2024	13:02:30	815	339.6	XLON	606194304516663000
17/04/2024	13:02:30	2568	339.6	XLON	592120554068405000
17/04/2024	13:02:32	769	339	TRQX	592120554068406000
17/04/2024	13:02:32	769	339	BATE	592120554068406000
17/04/2024	13:02:32	1694	339	CHIX	606194304516665000
17/04/2024	13:02:32	769	339	AQXE	606194304516665000
17/04/2024	13:02:33	1538	339	XLON	592120554068406000
17/04/2024	13:02:33	191	339	AQXE	592120554068406000
17/04/2024	13:02:33	769	339	CHIX	606194304516665000
17/04/2024	13:02:35	148	339.2	CHIX	592120554068407000
17/04/2024	13:02:35	900	339.2	CHIX	606194304516666000
17/04/2024	13:02:35	130	339.2	CHIX	606194304516666000
17/04/2024	13:02:36	285	339	AQXE	592120554068409000
17/04/2024	13:09:18	1490	339.6	XLON	606194304516825000
17/04/2024	13:09:20	1490	339.6	XLON	606194304516826000
17/04/2024	13:09:29	830	339.6	XLON	592120554068577000
17/04/2024	13:09:44	898	339.6	XLON	606194304516834000
17/04/2024	13:10:02	901	339.6	XLON	606194304516839000
17/04/2024	13:10:31	901	339.6	XLON	606194304516852000
17/04/2024	13:10:51	901	339.6	XLON	592120554068612000
17/04/2024	13:13:41	901	339.6	XLON	606194304516931000
17/04/2024	13:13:52	901	339.6	XLON	606194304516937000
17/04/2024	13:14:12	901	339.6	XLON	592120554068696000
17/04/2024	13:14:14	901	339.6	XLON	592120554068697000
17/04/2024	13:14:46	901	339.6	XLON	592120554068709000

17/04/2024	13:15:15	411	339.6	XLON	606194304516966000
17/04/2024	13:15:15	490	339.6	XLON	606194304516966000
17/04/2024	13:19:59	769	339.6	XLON	606194304517075000
17/04/2024	13:19:59	1046	339.6	CHIX	592120554068834000
17/04/2024	13:21:05	769	339.2	CHIX	592120554068859000
17/04/2024	13:21:05	2307	339.2	XLON	592120554068859000
17/04/2024	13:21:05	825	339.2	BATE	606194304517099000
17/04/2024	13:21:05	1901	339.2	CHIX	592120554068859000
17/04/2024	13:21:07	769	339.2	AQXE	606194304517100000
17/04/2024	13:21:10	903	339.2	XLON	606194304517101000
17/04/2024	13:21:43	675	339.2	CHIX	592120554068874000
17/04/2024	13:21:43	769	339.2	XLON	606194304517114000
17/04/2024	13:21:44	228	339.2	CHIX	592120554068874000
17/04/2024	13:21:44	1460	339.2	CHIX	592120554068874000
17/04/2024	13:21:44	1538	339.2	XLON	606194304517114000
17/04/2024	13:23:49	136	338.8	XLON	606194304517165000
17/04/2024	13:29:20	2171	338.8	XLON	606194304517307000
17/04/2024	13:29:25	849	339.2	AQXE	592120554069077000
17/04/2024	13:29:30	838	339.2	AQXE	606194304517310000
17/04/2024	13:29:30	11	339.2	AQXE	592120554069078000
17/04/2024	13:29:50	438	339.2	TRQX	606194304517318000
17/04/2024	13:29:50	421	339.2	AQXE	592120554069086000
17/04/2024	13:30:38	323	339.2	AQXE	606194304517341000
17/04/2024	13:30:38	536	339.2	AQXE	592120554069110000
17/04/2024	13:30:53	255	339.2	TRQX	606194304517347000
17/04/2024	13:30:53	604	339.2	AQXE	592120554069116000
17/04/2024	13:38:20	112	338.6	XLON	606194304517535000
17/04/2024	13:38:21	470	339	AQXE	592120554069313000
17/04/2024	13:38:21	100	339	AQXE	592120554069313000
17/04/2024	13:38:21	45	339.2	TRQX	606194304517535000
17/04/2024	13:38:21	356	339.2	TRQX	606194304517535000
17/04/2024	13:38:23	216	339.2	TRQX	606194304517536000
17/04/2024	13:38:23	755	339.2	TRQX	606194304517536000
17/04/2024	13:38:25	610	339.2	TRQX	592120554069315000
17/04/2024	13:38:25	361	339.2	TRQX	606194304517537000
17/04/2024	13:38:27	971	339.2	TRQX	606194304517538000
17/04/2024	13:38:32	971	339.2	TRQX	592120554069317000
17/04/2024	13:38:35	971	339.2	TRQX	606194304517541000
17/04/2024	13:38:41	971	339.2	TRQX	606194304517543000
17/04/2024	13:38:44	65	339.2	TRQX	592120554069322000
17/04/2024	13:38:44	906	339.2	TRQX	592120554069322000
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17/04/2024	13:38:53	1336	339	CHIX	606194304517548000
17/04/2024	13:38:56	797	339	XLON	606194304517549000
17/04/2024	13:40:30	797	339	XLON	606194304517585000
17/04/2024	13:48:21	645	338.8	AQXE	592120554069557000
17/04/2024	13:48:21	124	338.8	AQXE	592120554069557000
17/04/2024	13:48:21	2439	338.8	XLON	606194304517770000
17/04/2024	13:48:28	839	338.8	XLON	606194304517774000
17/04/2024	13:48:32	839	338.8	XLON	606194304517775000
17/04/2024	13:48:36	839	338.8	XLON	606194304517777000
17/04/2024	13:49:32	769	338.8	AQXE	592120554069593000
17/04/2024	13:49:32	859	338.8	BATE	606194304517805000
17/04/2024	13:49:32	769	338.8	XLON	592120554069593000
17/04/2024	13:49:32	678	338.8	XLON	606194304517805000
17/04/2024	13:49:32	161	338.8	XLON	606194304517805000
17/04/2024	13:54:49	74	338.8	XLON	592120554069745000
17/04/2024	13:54:49	805	338.8	XLON	592120554069745000
17/04/2024	13:54:49	1588	338.8	XLON	606194304517950000
17/04/2024	13:55:01	773	338.8	XLON	606194304517954000
17/04/2024	13:55:30	9	338.8	XLON	592120554069760000
17/04/2024	13:55:30	805	338.8	XLON	592120554069760000
17/04/2024	13:57:41	814	339	XLON	606194304518024000
17/04/2024	14:00:05	384	338.8	XLON	592120554069892000
17/04/2024	14:00:05	385	338.8	XLON	592120554069892000
17/04/2024	14:00:05	876	338.8	AQXE	606194304518092000
17/04/2024	14:00:06	8	338.8	AQXE	606194304518093000
17/04/2024	14:00:25	767	338.6	XLON	592120554069905000
17/04/2024	14:00:32	1583	338.6	XLON	592120554069909000
17/04/2024	14:00:37	489	338.6	XLON	592120554069913000
17/04/2024	14:00:37	445	338.6	XLON	592120554069913000
17/04/2024	14:00:37	649	338.6	XLON	592120554069913000
17/04/2024	14:02:04	1583	338.6	XLON	592120554069966000
17/04/2024	14:02:32	1583	338.6	XLON	606194304518175000
17/04/2024	14:04:04	1500	338.6	XLON	606194304518224000
17/04/2024	14:04:04	83	338.6	XLON	606194304518224000
17/04/2024	14:06:26	406	338.6	XLON	592120554070095000
17/04/2024	14:06:26	1177	338.6	XLON	592120554070095000
17/04/2024	14:08:03	744	338.2	XLON	592120554070137000
17/04/2024	14:08:03	839	338.2	XLON	592120554070137000
17/04/2024	14:11:28	629	338.4	TRQX	606194304518418000
17/04/2024	14:11:28	3	338.4	TRQX	606194304518418000
17/04/2024	14:11:28	3	338.4	TRQX	606194304518418000
17/04/2024	14:11:29	872	338.4	TRQX	606194304518418000
17/04/2024	14:11:29	76	338.4	TRQX	606194304518418000
17/04/2024	14:12:16	769	338.4	AQXE	592120554070254000
17/04/2024	14:12:16	814	338.4	TRQX	606194304518439000
17/04/2024	14:16:44	769	338.2	TRQX	592120554070373000
17/04/2024	14:16:44	921	338.4	BATE	606194304518553000
17/04/2024	14:16:44	3627	338.2	XLON	606194304518553000
17/04/2024	14:16:44	41	338.2	XLON	592120554070373000
17/04/2024	14:16:44	298	338.2	XLON	592120554070373000
17/04/2024	14:16:44	2489	338.2	XLON	592120554070373000
17/04/2024	14:24:50	838	338.4	XLON	592120554070609000
17/04/2024	14:25:39	838	338.4	XLON	592120554070634000
17/04/2024	14:26:05	838	339	XLON	592120554070646000

17/04/2024	14:26:16	769	339	TRQX	592120554070653000
17/04/2024	14:26:16	3182	339	XLON	606194304518823000
17/04/2024	14:26:17	597	339	XLON	606194304518824000
17/04/2024	14:26:17	600	339	XLON	606194304518824000
17/04/2024	14:26:17	2228	339	XLON	606194304518824000
17/04/2024	14:34:00	966	338.6	XLON	592120554070954000
17/04/2024	14:34:00	1265	338.6	XLON	592120554070954000
17/04/2024	14:34:00	262	338.6	TRQX	592120554070954000
17/04/2024	14:34:00	527	338.6	TRQX	592120554070954000
17/04/2024	14:34:00	794	338.6	XLON	606194304519114000
17/04/2024	14:34:00	789	338.6	TRQX	606194304519114000
17/04/2024	14:34:00	790	338.6	BATE	592120554070954000
17/04/2024	14:34:00	769	338.6	BATE	606194304519114000
17/04/2024	14:34:00	441	338.6	XLON	606194304519114000
17/04/2024	14:34:01	2813	338.2	XLON	592120554070955000
17/04/2024	14:34:01	2093	338.2	XLON	592120554070955000
17/04/2024	14:39:37	1818	337.8	XLON	606194304519326000
17/04/2024	14:39:38	91	337.8	TRQX	592120554071174000
17/04/2024	14:40:12	851	338	BATE	606194304519346000
17/04/2024	14:40:12	261	337.8	BATE	592120554071194000
17/04/2024	14:40:35	508	337.8	BATE	592120554071208000
17/04/2024	14:40:35	837	337.8	XLON	606194304519360000
17/04/2024	14:40:35	1450	337.8	XLON	606194304519360000
17/04/2024	14:40:35	1031	337.8	XLON	606194304519360000
17/04/2024	14:40:35	1112	337.8	TRQX	606194304519360000
17/04/2024	14:45:52	511	337.6	XLON	592120554071390000
17/04/2024	14:45:52	2299	337.6	XLON	592120554071390000
17/04/2024	14:45:52	769	337.6	TRQX	606194304519536000
17/04/2024	14:46:03	786	337.6	XLON	592120554071396000
17/04/2024	14:46:22	161	337.4	XLON	592120554071409000
17/04/2024	14:46:41	947	337.6	BATE	606194304519565000
17/04/2024	14:46:54	947	337.6	BATE	606194304519573000
17/04/2024	14:47:59	316	337.6	BATE	606194304519613000
17/04/2024	14:49:10	947	337.6	BATE	592120554071522000
17/04/2024	14:49:21	2110	337.4	XLON	592120554071529000
17/04/2024	14:49:21	947	337.6	TRQX	592120554071529000
17/04/2024	14:50:21	440	337.6	TRQX	606194304519710000
17/04/2024	14:50:21	449	337.6	TRQX	606194304519710000
17/04/2024	14:51:34	328	337.6	TRQX	606194304519760000
17/04/2024	14:51:34	893	337.6	TRQX	592120554071622000
17/04/2024	14:53:17	843	337.2	BATE	592120554071695000
17/04/2024	14:53:17	3627	337.2	XLON	592120554071695000
17/04/2024	14:53:17	3058	337.2	XLON	606194304519830000
17/04/2024	14:58:30	130	336.6	XLON	606194304520053000
17/04/2024	15:01:04	857	337	BATE	606194304520154000
17/04/2024	15:01:43	901	337	BATE	592120554072056000
17/04/2024	15:03:21	2629	336.8	BATE	592120554072118000
17/04/2024	15:03:21	279	336.8	BATE	592120554072118000
17/04/2024	15:03:21	642	336.8	BATE	592120554072118000
17/04/2024	15:03:21	991	336.8	XLON	606194304520238000
17/04/2024	15:03:21	769	336.8	BATE	592120554072118000
17/04/2024	15:03:21	3259	336.8	XLON	606194304520238000
17/04/2024	15:03:21	3488	336.8	BATE	606194304520238000
17/04/2024	15:10:07	604	336	XLON	606194304520492000
17/04/2024	15:10:07	174	336	XLON	606194304520492000
17/04/2024	15:11:35	869	335.4	BATE	592120554072431000
17/04/2024	15:12:33	36	335.4	BATE	592120554072467000
17/04/2024	15:12:33	379	335.4	BATE	592120554072467000
17/04/2024	15:12:33	525	335.4	BATE	592120554072467000
17/04/2024	15:12:33	273	335.4	XLON	592120554072467000
17/04/2024	15:12:33	2201	335.4	XLON	592120554072467000
17/04/2024	15:12:33	143	335.4	XLON	592120554072467000
17/04/2024	15:12:33	769	335.4	BATE	592120554072467000
17/04/2024	15:12:34	864	335.4	XLON	606194304520576000
17/04/2024	15:12:35	637	335.4	XLON	606194304520576000
17/04/2024	15:14:10	1615	335.4	XLON	606194304520639000
17/04/2024	15:14:10	695	335.4	BATE	606194304520639000
17/04/2024	15:14:15	213	335.8	XLON	592120554072536000
17/04/2024	15:14:21	612	335.6	XLON	592120554072540000
17/04/2024	15:14:21	230	335.6	XLON	592120554072540000
17/04/2024	15:15:34	812	335.6	XLON	592120554072586000
17/04/2024	15:18:34	609	335.4	XLON	606194304520791000
17/04/2024	15:18:34	304	335.4	XLON	606194304520791000
17/04/2024	15:18:34	369	335.4	BATE	592120554072690000
17/04/2024	15:18:34	443	335.4	XLON	592120554072690000
17/04/2024	15:18:34	557	335.4	XLON	606194304520791000
17/04/2024	15:18:34	413	335.4	XLON	592120554072690000
17/04/2024	15:18:34	2478	335.4	XLON	592120554072690000
17/04/2024	15:18:34	504	335.4	BATE	592120554072690000
17/04/2024	15:18:34	90	335.4	BATE	592120554072690000
17/04/2024	15:18:34	230	335.4	BATE	592120554072690000
17/04/2024	15:18:34	1460	335.4	XLON	606194304520791000
17/04/2024	15:18:34	871	335.4	XLON	606194304520791000
17/04/2024	15:18:34	552	335.4	XLON	606194304520791000
17/04/2024	15:19:18	361	335	XLON	592120554072721000
17/04/2024	15:19:21	104	335	XLON	592120554072723000
17/04/2024	15:19:22	411	335	XLON	592120554072723000
17/04/2024	15:21:46	368	335	BATE	592120554072800000
17/04/2024	15:21:46	401	335	BATE	592120554072801000
17/04/2024	15:22:56	312	335	BATE	592120554072839000
17/04/2024	15:24:05	358	335	XLON	606194304520977000
17/04/2024	15:24:05	336	335	BATE	592120554072881000
17/04/2024	15:24:19	1118	335	XLON	606194304520985000
17/04/2024	15:27:27	327	335.4	BATE	606194304521086000
17/04/2024	15:27:57	906	335.4	XLON	592120554073007000
17/04/2024	15:27:57	102	335.4	XLON	592120554073007000

17/04/2024	15:27:57	336	335.4	BATE	60619430452110000
17/04/2024	15:32:05	275	336.4	XLON	592120554073143000
17/04/2024	15:32:05	1408	336.4	XLON	592120554073143000
17/04/2024	15:32:05	26	336.4	XLON	592120554073143000
17/04/2024	15:32:05	888	336.4	XLON	606194304521232000
17/04/2024	15:32:16	1382	336.6	BATE	606194304521238000
17/04/2024	15:32:50	872	336.4	XLON	606194304521257000
17/04/2024	15:33:25	777	336.4	XLON	592120554073187000
17/04/2024	15:34:40	804	336.4	XLON	606194304521316000
17/04/2024	15:34:41	769	336.2	BATE	606194304521317000
17/04/2024	15:34:43	136	336.4	XLON	592120554073231000
17/04/2024	15:34:43	270	336.4	XLON	592120554073231000
17/04/2024	15:34:43	876	336.4	XLON	592120554073231000
17/04/2024	15:45:02	971	336.8	XLON	592120554073556000
17/04/2024	15:45:02	253	336.8	XLON	606194304521633000
17/04/2024	15:45:02	2039	336.8	XLON	606194304521633000
17/04/2024	15:45:02	475	336.8	XLON	606194304521633000
17/04/2024	15:45:02	3327	336.8	XLON	592120554073556000
17/04/2024	15:45:02	943	336.8	XLON	606194304521633000
17/04/2024	15:45:03	560	336.8	XLON	606194304521633000
17/04/2024	15:45:03	729	336.8	XLON	606194304521634000
17/04/2024	15:45:04	526	336.8	XLON	606194304521634000
17/04/2024	15:45:04	287	336.8	XLON	592120554073557000
17/04/2024	15:45:04	722	336.8	XLON	592120554073557000
17/04/2024	15:45:04	646	336.8	XLON	592120554073557000
17/04/2024	15:45:22	460	336.8	XLON	592120554073567000
17/04/2024	15:45:22	600	336.8	XLON	592120554073567000
17/04/2024	15:45:22	1913	336.8	XLON	592120554073567000
17/04/2024	15:45:22	726	336.8	XLON	592120554073567000
17/04/2024	15:45:23	200	336.6	XLON	606194304521644000
17/04/2024	15:45:23	2588	336.6	XLON	606194304521644000
17/04/2024	15:45:23	2788	336.6	XLON	592120554073568000
17/04/2024	15:45:24	488	336.6	XLON	592120554073568000
17/04/2024	15:45:25	40	336.6	XLON	592120554073568000
17/04/2024	15:45:25	769	336.6	BATE	592120554073569000
17/04/2024	15:45:25	39	336.6	XLON	606194304521645000
17/04/2024	15:45:27	925	336.6	XLON	606194304521646000
17/04/2024	15:45:27	2881	336.6	XLON	606194304521646000
17/04/2024	15:45:27	334	336.6	XLON	592120554073570000
17/04/2024	15:52:18	808	336.4	BATE	606194304521889000
17/04/2024	15:52:18	57	336.4	BATE	606194304521889000
17/04/2024	15:52:18	172	336.2	BATE	606194304521889000
17/04/2024	15:52:44	834	336.4	XLON	606194304521905000
17/04/2024	15:53:10	174	336.2	BATE	592120554073852000
17/04/2024	15:53:10	597	336.2	BATE	606194304521920000
17/04/2024	15:53:38	1	336.2	BATE	592120554073867000
17/04/2024	15:53:56	883	336.4	XLON	606194304521945000
17/04/2024	15:53:56	160	336.2	BATE	592120554073878000
17/04/2024	15:53:56	179	336.2	BATE	592120554073878000
17/04/2024	15:54:06	185	336.2	BATE	592120554073882000
17/04/2024	15:54:06	171	336.2	BATE	592120554073882000
17/04/2024	15:54:06	21	336.2	BATE	592120554073882000
17/04/2024	15:54:06	866	336.2	BATE	592120554073882000
17/04/2024	15:54:06	866	336.2	XLON	592120554073882000
17/04/2024	15:54:06	818	336.2	XLON	592120554073882000
17/04/2024	15:54:06	1889	336.2	XLON	592120554073882000
17/04/2024	15:54:06	867	336.2	XLON	592120554073882000
17/04/2024	15:54:06	44	336.2	XLON	592120554073882000
17/04/2024	15:54:06	870	336.2	XLON	592120554073882000
17/04/2024	15:54:06	866	336.2	XLON	606194304521949000
17/04/2024	15:54:06	866	336.2	XLON	606194304521949000
17/04/2024	15:54:06	865	336.2	XLON	606194304521949000
17/04/2024	15:54:06	810	336.2	BATE	592120554073882000
17/04/2024	16:01:18	920	335.8	XLON	606194304522177000
17/04/2024	16:02:05	334	335.8	XLON	606194304522205000
17/04/2024	16:02:05	555	335.8	XLON	606194304522205000
17/04/2024	16:02:29	806	335.8	XLON	606194304522220000
17/04/2024	16:03:36	1748	335.8	XLON	606194304522254000
17/04/2024	16:03:48	304	335.8	XLON	592120554074207000
17/04/2024	16:07:24	885	336.2	BATE	592120554074341000
17/04/2024	16:07:24	886	336.2	BATE	592120554074341000
17/04/2024	16:07:24	1086	336.2	BATE	606194304522395000
17/04/2024	16:07:26	581	336	XLON	606194304522396000
17/04/2024	16:07:26	309	336	XLON	606194304522396000
17/04/2024	16:07:42	603	336	XLON	606194304522405000
17/04/2024	16:07:43	368	336	XLON	606194304522405000
17/04/2024	16:07:43	438	336	XLON	606194304522405000
17/04/2024	16:07:43	558	336	XLON	606194304522405000
17/04/2024	16:07:45	406	336	XLON	592120554074353000
17/04/2024	16:07:45	523	336	XLON	592120554074353000
17/04/2024	16:07:50	487	336	XLON	606194304522410000
17/04/2024	16:07:50	336	336	XLON	606194304522410000
17/04/2024	16:08:05	99	336	XLON	592120554074366000
17/04/2024	16:10:08	486	336.2	XLON	606194304522486000
17/04/2024	16:10:09	334	336.2	XLON	606194304522487000
17/04/2024	16:13:00	942	336.6	XLON	606194304522593000
17/04/2024	16:14:36	991	336.6	XLON	606194304522653000
17/04/2024	16:14:36	1404	336.6	XLON	606194304522653000
17/04/2024	16:14:36	435	336.6	XLON	606194304522653000
17/04/2024	16:15:27	616	336.6	BATE	592120554074640000
17/04/2024	16:16:29	434	337	BATE	606194304522727000
17/04/2024	16:16:29	600	337	BATE	606194304522727000
17/04/2024	16:20:39	600	337.2	BATE	592120554074858000
17/04/2024	16:20:39	600	337.2	BATE	592120554074858000
17/04/2024	16:20:39	2400	337.2	BATE	592120554074858000
17/04/2024	16:20:39	185	337.2	BATE	592120554074858000

17/04/2024	16:20:39	3144	337.2	BATE	592120554074858000
17/04/2024	16:20:39	600	337.2	BATE	606194304522899000
17/04/2024	16:20:39	1353	337.2	BATE	606194304522899000
17/04/2024	16:20:39	636	337.2	BATE	606194304522899000
17/04/2024	16:20:39	445	337.2	BATE	606194304522899000
17/04/2024	16:20:39	883	337.2	BATE	606194304522899000
17/04/2024	16:20:40	877	337.2	BATE	606194304522900000
17/04/2024	16:20:41	876	337.2	BATE	606194304522900000
17/04/2024	16:20:41	48	337.2	BATE	606194304522901000
17/04/2024	16:20:41	795	337.2	BATE	606194304522901000
17/04/2024	16:20:41	82	337.2	BATE	606194304522901000
17/04/2024	16:20:41	197	337.2	BATE	606194304522901000
17/04/2024	16:20:43	600	337	BATE	606194304522902000
17/04/2024	16:20:43	715	337	BATE	592120554074861000
17/04/2024	16:20:43	6417	337	BATE	592120554074861000
17/04/2024	16:20:43	1200	337	BATE	606194304522902000
17/04/2024	16:20:43	909	337	BATE	606194304522902000
17/04/2024	16:20:43	887	337	BATE	592120554074861000
17/04/2024	16:20:43	877	337	BATE	592120554074862000
17/04/2024	16:20:44	877	337	BATE	592120554074862000
17/04/2024	16:20:44	1799	337	BATE	592120554074863000
17/04/2024	16:20:44	877	337	BATE	606194304522903000
17/04/2024	16:20:44	388	337	BATE	606194304522903000
17/04/2024	16:20:45	876	337	BATE	606194304522904000
17/04/2024	16:20:46	829	337	BATE	606194304522904000
17/04/2024	16:20:46	795	337	BATE	592120554074864000
17/04/2024	16:20:47	2243	337	BATE	592120554074865000
17/04/2024	16:20:47	4416	337	BATE	592120554074865000
17/04/2024	16:20:47	1	337	BATE	592120554074865000
17/04/2024	16:20:47	16	337	BATE	592120554074865000
17/04/2024	16:20:47	268	337	BATE	606194304522905000
17/04/2024	16:22:06	1385	336.8	BATE	592120554074931000
17/04/2024	16:22:06	1081	336.8	BATE	606194304522970000
17/04/2024	16:24:51	771	336.2	BATE	592120554075052000
17/04/2024	16:26:58	181	336.2	BATE	592120554075139000
17/04/2024	16:26:58	266	336.2	BATE	592120554075139000
17/04/2024	16:27:12	435	336.2	BATE	592120554075149000
17/04/2024	16:27:58	87	336.2	BATE	592120554075172000
17/04/2024	16:28:00	104	336.2	BATE	592120554075173000
17/04/2024	16:28:26	866	336.2	BATE	592120554075189000
17/04/2024	16:28:29	687	336.2	BATE	592120554075191000
17/04/2024	16:28:29	164	336.2	BATE	592120554075191000
17/04/2024	16:28:39	8	336.2	BATE	592120554075196000
17/04/2024	16:28:55	349	336.2	BATE	592120554075203000
17/04/2024	16:29:18	331	336.2	BATE	592120554075215000
17/04/2024	16:29:18	848	336.2	BATE	592120554075215000
17/04/2024	16:29:18	857	336.2	BATE	592120554075215000
17/04/2024	16:29:18	858	336.2	BATE	592120554075215000
17/04/2024	16:29:18	857	336.2	BATE	592120554075215000
17/04/2024	16:29:18	3588	336.2	BATE	592120554075215000
17/04/2024	16:29:18	850	336.2	BATE	606194304523246000
17/04/2024	16:29:18	867	336.2	BATE	606194304523246000
17/04/2024	16:29:18	855	336.2	BATE	606194304523246000
17/04/2024	16:29:18	941	336.2	BATE	606194304523246000