

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
15/03/2024	08:11:04	1887	362	XLON	592108890265325000
15/03/2024	08:11:04	766	362	CHIX	606182640725641000
15/03/2024	08:11:04	804	362	CHIX	592108890265325000
15/03/2024	08:11:04	766	362	XLON	606182640725641000
15/03/2024	08:26:30	701	362.4	XLON	606182640726031000
15/03/2024	08:26:30	167	362.4	XLON	606182640726031000
15/03/2024	08:26:32	652	362.2	CHIX	592108890265734000
15/03/2024	08:26:32	114	362.2	CHIX	592108890265734000
15/03/2024	08:26:32	843	362.2	XLON	606182640726032000
15/03/2024	08:26:32	422	362.2	XLON	606182640726032000
15/03/2024	09:04:55	1532	363	XLON	592108890266674000
15/03/2024	09:04:55	1101	363	XLON	606182640726934000
15/03/2024	09:04:55	734	363	CHIX	606182640726934000
15/03/2024	09:04:55	637	363	CHIX	606182640726934000
15/03/2024	09:04:55	611	363	CHIX	606182640726934000
15/03/2024	09:13:20	1050	362.6	XLON	592108890266873000
15/03/2024	09:29:34	716	361.2	CHIX	592108890267281000
15/03/2024	09:29:34	175	361.2	CHIX	592108890267281000
15/03/2024	09:29:34	1048	361.2	XLON	606182640727517000
15/03/2024	09:38:00	24	361	XLON	606182640727732000
15/03/2024	09:38:00	1023	361	XLON	606182640727732000
15/03/2024	09:58:39	766	361.2	BATE	592108890268045000
15/03/2024	09:58:39	766	361.2	CHIX	606182640728254000
15/03/2024	09:58:39	1394	361.2	XLON	606182640728254000
15/03/2024	09:59:25	201	360.8	CHIX	606182640728272000
15/03/2024	09:59:25	968	360.8	CHIX	606182640728272000
15/03/2024	10:16:23	547	359.6	TRQX	606182640728715000
15/03/2024	10:16:23	212	359.6	TRQX	592108890268525000
15/03/2024	10:16:23	651	359.6	TRQX	592108890268525000
15/03/2024	10:17:23	1458	359.4	CHIX	592108890268552000
15/03/2024	10:17:23	412	359.4	CHIX	592108890268552000
15/03/2024	10:17:23	766	359.4	AQXE	592108890268552000
15/03/2024	10:17:23	766	359.4	TRQX	606182640728741000
15/03/2024	10:17:23	328	359.4	XLON	592108890268552000
15/03/2024	10:23:46	898	358.8	XLON	592108890268714000
15/03/2024	10:23:46	766	358.8	CHIX	606182640728898000
15/03/2024	10:31:41	1071	358.6	XLON	606182640729081000
15/03/2024	10:43:12	317	357.8	CHIX	606182640729359000
15/03/2024	10:43:54	534	357.8	CHIX	606182640729375000
15/03/2024	10:43:54	1049	357.8	XLON	592108890269206000
15/03/2024	10:48:16	483	357.2	XLON	592108890269307000
15/03/2024	10:48:16	565	357.2	XLON	592108890269307000
15/03/2024	10:48:16	4	357.2	XLON	592108890269307000
15/03/2024	10:52:29	62	357	XLON	606182640729669000
15/03/2024	10:52:29	362	357	XLON	606182640729669000
15/03/2024	10:52:30	38	357	XLON	606182640729669000
15/03/2024	10:52:30	40	357	XLON	606182640729669000
15/03/2024	10:52:30	41	357	XLON	606182640729670000
15/03/2024	10:52:30	43	357	XLON	606182640729670000
15/03/2024	10:52:30	42	357	XLON	606182640729670000
15/03/2024	10:52:30	227	357	XLON	606182640729670000
15/03/2024	10:52:30	42	357	XLON	606182640729670000
15/03/2024	10:52:30	57	357	XLON	606182640729670000
15/03/2024	10:52:30	40	357	XLON	606182640729671000
15/03/2024	10:52:45	8	357	XLON	606182640729681000
15/03/2024	10:52:45	42	357	XLON	606182640729681000
15/03/2024	10:52:45	6	357	XLON	606182640729681000
15/03/2024	10:54:48	835	357	AQXE	592108890269621000
15/03/2024	10:57:29	60	357.2	XLON	592108890269747000
15/03/2024	10:57:30	42	357.2	XLON	592108890269747000
15/03/2024	10:57:30	41	357.2	XLON	592108890269747000
15/03/2024	10:57:30	40	357.2	XLON	592108890269747000
15/03/2024	10:57:30	37	357.2	XLON	592108890269747000
15/03/2024	10:57:30	43	357.2	XLON	592108890269747000
15/03/2024	10:57:30	42	357.2	XLON	592108890269748000
15/03/2024	10:57:30	227	357.2	XLON	592108890269748000
15/03/2024	10:57:30	60	357.2	XLON	592108890269748000
15/03/2024	10:57:30	41	357.2	XLON	592108890269748000
15/03/2024	10:57:45	61	357.2	XLON	592108890269759000
15/03/2024	10:57:45	40	357.2	XLON	592108890269759000
15/03/2024	10:58:00	32	357.2	XLON	592108890269769000
15/03/2024	10:58:15	402	357.4	XLON	606182640729937000
15/03/2024	10:58:15	458	357.4	XLON	606182640729937000
15/03/2024	10:58:19	480	357.2	AQXE	606182640729940000
15/03/2024	10:59:38	355	357.2	AQXE	606182640730001000
15/03/2024	11:05:37	552	356.8	BATE	592108890270026000
15/03/2024	11:08:56	655	356.8	CHIX	606182640730255000
15/03/2024	11:09:37	210	356.8	BATE	592108890270129000
15/03/2024	11:09:37	54	356.8	BATE	592108890270129000
15/03/2024	11:09:37	111	356.8	CHIX	606182640730270000
15/03/2024	11:17:43	656	356.4	BATE	592108890270323000
15/03/2024	11:27:33	212	356.4	BATE	592108890270572000
15/03/2024	11:27:33	288	356.4	CHIX	606182640730698000
15/03/2024	11:27:33	478	356.4	CHIX	606182640730698000
15/03/2024	11:35:49	1000	355.8	CHIX	592108890270762000
15/03/2024	11:35:49	213	355.8	CHIX	592108890270762000
15/03/2024	11:56:35	208	356.6	BATE	592108890271269000
15/03/2024	11:56:35	558	356.6	BATE	606182640731370000
15/03/2024	11:59:51	887	356.6	BATE	606182640731452000
15/03/2024	12:00:04	449	356.2	BATE	606182640731460000
15/03/2024	12:00:04	108	356.2	BATE	606182640731460000
15/03/2024	12:00:04	2811	356.2	BATE	606182640731460000
15/03/2024	12:00:04	2082	356.2	XLON	592108890271362000
15/03/2024	12:06:02	449	356.4	CHIX	592108890271521000

15/03/2024	12:06:02	317	356.4	CHIX	592108890271521000
15/03/2024	12:06:02	989	356.4	XLON	606182640731612000
15/03/2024	12:06:02	162	356.4	XLON	606182640731612000
15/03/2024	12:15:07	532	356.2	CHIX	592108890271763000
15/03/2024	12:21:07	218	356.4	XLON	606182640731995000
15/03/2024	12:22:18	653	356.4	XLON	606182640732022000
15/03/2024	12:22:18	4085	356.4	XLON	606182640732022000
15/03/2024	12:22:18	23	356.4	XLON	606182640732022000
15/03/2024	12:37:19	160	356	TRQX	592108890272374000
15/03/2024	12:37:19	333	356	TRQX	592108890272374000
15/03/2024	12:37:19	345	356	TRQX	592108890272374000
15/03/2024	12:37:19	766	356	XLON	592108890272374000
15/03/2024	12:37:19	145	356	XLON	592108890272374000
15/03/2024	12:37:19	699	356	XLON	592108890272374000
15/03/2024	12:37:19	500	356	BATE	592108890272374000
15/03/2024	12:37:19	337	356	BATE	592108890272374000
15/03/2024	12:37:19	540	356	XLON	606182640732432000
15/03/2024	12:37:19	297	356	XLON	606182640732432000
15/03/2024	12:37:19	864	356	CHIX	606182640732432000
15/03/2024	12:39:51	125	355.8	CHIX	606182640732492000
15/03/2024	12:42:59	34	355.8	AQXE	592108890272523000
15/03/2024	12:42:59	601	355.8	AQXE	592108890272523000
15/03/2024	12:42:59	641	355.8	CHIX	606182640732576000
15/03/2024	12:42:59	899	355.8	CHIX	606182640732576000
15/03/2024	12:42:59	222	355.8	AQXE	592108890272523000
15/03/2024	12:43:02	270	355.6	XLON	606182640732578000
15/03/2024	12:56:44	709	356.4	BATE	592108890272871000
15/03/2024	12:56:44	161	356.4	BATE	592108890272871000
15/03/2024	12:58:23	766	356.4	BATE	592108890272915000
15/03/2024	12:58:23	766	356.4	CHIX	606182640732954000
15/03/2024	12:58:23	720	356.4	XLON	606182640732954000
15/03/2024	12:58:23	1904	356.4	XLON	606182640732954000
15/03/2024	12:58:24	59	356.4	CHIX	592108890272915000
15/03/2024	12:58:24	354	356.4	CHIX	592108890272915000
15/03/2024	12:58:24	354	356.4	CHIX	592108890272915000
15/03/2024	12:58:24	533	356.4	CHIX	592108890272915000
15/03/2024	13:00:11	1122	356.4	XLON	592108890272971000
15/03/2024	13:04:55	766	356	CHIX	592108890273102000
15/03/2024	13:06:57	769	356	CHIX	606182640733182000
15/03/2024	13:08:56	644	356	CHIX	592108890273205000
15/03/2024	13:08:56	146	356	CHIX	592108890273205000
15/03/2024	13:08:56	859	356	XLON	606182640733233000
15/03/2024	13:08:56	768	356	XLON	606182640733233000
15/03/2024	13:13:55	855	355.6	XLON	592108890273326000
15/03/2024	13:13:55	598	355.6	CHIX	606182640733350000
15/03/2024	13:13:55	168	355.6	CHIX	606182640733350000
15/03/2024	13:21:21	267	355.8	CHIX	592108890273524000
15/03/2024	13:22:01	766	355.8	AQXE	592108890273540000
15/03/2024	13:22:01	226	355.8	BATE	606182640733556000
15/03/2024	13:22:02	449	355.8	CHIX	592108890273541000
15/03/2024	13:22:39	769	355.8	AQXE	592108890273559000
15/03/2024	13:22:39	207	355.8	CHIX	592108890273559000
15/03/2024	13:23:01	766	355.8	TRQX	606182640733584000
15/03/2024	13:23:21	253	355.8	CHIX	592108890273580000
15/03/2024	13:23:21	540	355.8	BATE	606182640733594000
15/03/2024	13:29:27	77	355.4	AQXE	592108890273766000
15/03/2024	13:36:25	809	355.4	XLON	592108890274003000
15/03/2024	13:36:25	846	355.4	CHIX	592108890274003000
15/03/2024	13:36:25	381	355.4	CHIX	592108890274003000
15/03/2024	13:36:25	426	355.4	CHIX	592108890274003000
15/03/2024	13:36:25	185	355.4	XLON	606182640734003000
15/03/2024	13:36:25	581	355.4	XLON	606182640734003000
15/03/2024	13:36:25	807	355.4	XLON	606182640734003000
15/03/2024	13:36:25	808	355.4	BATE	606182640734003000
15/03/2024	13:36:25	182	355.4	AQXE	592108890274004000
15/03/2024	13:36:25	500	355.4	AQXE	592108890274004000
15/03/2024	13:36:25	49	355.4	AQXE	592108890274004000
15/03/2024	13:36:26	81	355.4	XLON	606182640734004000
15/03/2024	13:36:26	221	355.4	XLON	606182640734004000
15/03/2024	13:36:26	104	355.4	XLON	606182640734004000
15/03/2024	13:36:26	37	355.4	XLON	592108890274004000
15/03/2024	13:36:26	4	355.4	XLON	606182640734004000
15/03/2024	13:36:26	1075	355.4	XLON	606182640734004000
15/03/2024	13:47:53	500	355.6	XLON	592108890274376000
15/03/2024	13:47:53	500	355.6	XLON	592108890274376000
15/03/2024	13:47:53	386	355.6	XLON	592108890274376000
15/03/2024	13:49:17	170	355.6	XLON	606182640734404000
15/03/2024	13:49:17	654	355.6	XLON	606182640734404000
15/03/2024	13:51:08	134	355.6	XLON	606182640734469000
15/03/2024	13:51:08	656	355.6	XLON	606182640734469000
15/03/2024	13:51:22	1098	355.4	XLON	606182640734474000
15/03/2024	13:51:22	1869	355.4	XLON	606182640734474000
15/03/2024	13:51:22	73	355.4	XLON	606182640734474000
15/03/2024	13:51:22	1768	355.4	XLON	606182640734474000
15/03/2024	13:51:22	414	355.4	XLON	606182640734474000
15/03/2024	13:51:22	81	355.2	XLON	606182640734474000
15/03/2024	13:51:22	67	355.4	AQXE	592108890274493000
15/03/2024	13:52:13	646	355.4	AQXE	592108890274517000
15/03/2024	13:52:38	343	355.8	CHIX	592108890274529000
15/03/2024	13:52:57	194	355.6	CHIX	592108890274538000
15/03/2024	13:52:57	252	355.6	CHIX	592108890274538000
15/03/2024	13:52:57	425	355.6	CHIX	592108890274538000
15/03/2024	13:52:57	766	355.6	XLON	606182640734518000
15/03/2024	14:00:15	86	355.4	XLON	606182640734735000
15/03/2024	14:02:49	260	355.4	CHIX	606182640734821000

15/03/2024	14:02:49	557	355.4	CHIX	606182640734821000
15/03/2024	14:02:49	1530	355.4	XLON	606182640734821000
15/03/2024	14:02:49	827	355.4	AQXE	606182640734821000
15/03/2024	14:11:30	8	355.2	AQXE	592108890275147000
15/03/2024	14:23:06	289	355.8	XLON	592108890275525000
15/03/2024	14:23:06	584	355.8	XLON	606182640735464000
15/03/2024	14:24:11	313	355.4	CHIX	606182640735498000
15/03/2024	14:24:28	339	355.8	XLON	592108890275570000
15/03/2024	14:24:28	81	355.8	XLON	606182640735508000
15/03/2024	14:24:28	48	355.8	XLON	606182640735508000
15/03/2024	14:24:28	48	355.8	XLON	606182640735508000
15/03/2024	14:24:28	269	355.8	XLON	592108890275570000
15/03/2024	14:25:34	781	355.8	CHIX	592108890275609000
15/03/2024	14:25:34	110	355.8	CHIX	592108890275609000
15/03/2024	14:27:00	48	355.8	AQXE	592108890275658000
15/03/2024	14:27:00	284	355.8	AQXE	592108890275658000
15/03/2024	14:27:00	576	355.8	AQXE	606182640735592000
15/03/2024	14:28:43	500	355.8	AQXE	592108890275711000
15/03/2024	14:28:43	291	355.8	AQXE	592108890275711000
15/03/2024	14:30:33	355	355.8	AQXE	592108890275776000
15/03/2024	14:30:33	527	355.8	AQXE	606182640735707000
15/03/2024	14:32:26	315	355.8	AQXE	592108890275847000
15/03/2024	14:32:26	284	355.8	AQXE	592108890275847000
15/03/2024	14:32:26	319	355.8	AQXE	606182640735776000
15/03/2024	14:34:11	878	355.8	AQXE	606182640735838000
15/03/2024	14:35:34	329	355.8	AQXE	592108890275970000
15/03/2024	14:35:34	438	355.8	AQXE	606182640735894000
15/03/2024	14:37:19	181	355.8	AQXE	592108890276036000
15/03/2024	14:37:19	702	355.8	AQXE	592108890276036000
15/03/2024	14:37:55	500	355.8	XLON	592108890276058000
15/03/2024	14:37:55	335	355.8	XLON	592108890276058000
15/03/2024	14:39:12	797	356	XLON	606182640736027000
15/03/2024	14:40:04	382	355.6	CHIX	592108890276140000
15/03/2024	14:40:07	2	356	XLON	592108890276143000
15/03/2024	14:40:07	84	356	XLON	592108890276143000
15/03/2024	14:40:07	687	356	XLON	592108890276143000
15/03/2024	14:40:07	112	356	XLON	592108890276143000
15/03/2024	14:41:38	355	356	AQXE	592108890276203000
15/03/2024	14:41:38	12	356	XLON	606182640736120000
15/03/2024	14:41:38	63	356	XLON	606182640736120000
15/03/2024	14:41:38	95	356	XLON	606182640736120000
15/03/2024	14:41:38	343	356	XLON	592108890276203000
15/03/2024	14:41:44	689	355.6	CHIX	592108890276206000
15/03/2024	14:42:22	689	355.6	AQXE	592108890276233000
15/03/2024	14:45:57	432	355.6	CHIX	592108890276361000
15/03/2024	14:45:57	257	355.6	CHIX	606182640736273000
15/03/2024	14:47:20	519	355.6	CHIX	606182640736321000
15/03/2024	14:47:39	867	355.8	XLON	592108890276421000
15/03/2024	14:47:58	77	355.6	AQXE	592108890276432000
15/03/2024	14:47:58	89	355.6	CHIX	606182640736342000
15/03/2024	14:47:58	901	355.6	XLON	592108890276432000
15/03/2024	14:47:58	884	355.6	XLON	592108890276432000
15/03/2024	14:47:58	166	355.6	XLON	606182640736342000
15/03/2024	14:47:58	600	355.6	XLON	606182640736342000
15/03/2024	14:47:58	766	355.6	TRQX	606182640736342000
15/03/2024	14:47:58	766	355.6	XLON	592108890276432000
15/03/2024	14:47:59	399	355.6	CHIX	606182640736342000
15/03/2024	14:48:00	619	355.6	CHIX	606182640736343000
15/03/2024	14:48:03	766	355.6	AQXE	592108890276436000
15/03/2024	14:48:03	270	355.6	XLON	606182640736345000
15/03/2024	14:52:56	795	355.4	CHIX	606182640736541000
15/03/2024	14:56:55	858	355.6	BATE	592108890276807000
15/03/2024	14:58:48	794	355.6	BATE	592108890276901000
15/03/2024	14:58:48	51	355.6	BATE	606182640736792000
15/03/2024	14:58:48	34	355.6	BATE	606182640736792000
15/03/2024	15:00:23	1	355.6	BATE	606182640736876000
15/03/2024	15:00:23	534	355.6	BATE	606182640736876000
15/03/2024	15:00:23	60	355.6	BATE	592108890276988000
15/03/2024	15:00:23	262	355.6	BATE	592108890276988000
15/03/2024	15:01:53	326	355.6	BATE	606182640736942000
15/03/2024	15:01:53	16	355.6	BATE	592108890277057000
15/03/2024	15:01:53	12	355.6	BATE	592108890277057000
15/03/2024	15:01:53	14	355.6	BATE	592108890277057000
15/03/2024	15:01:53	317	355.6	BATE	592108890277057000
15/03/2024	15:01:53	15	355.6	BATE	606182640736942000
15/03/2024	15:01:53	12	355.6	BATE	606182640736942000
15/03/2024	15:01:53	12	355.6	BATE	606182640736942000
15/03/2024	15:01:53	15	355.6	BATE	592108890277057000
15/03/2024	15:01:53	12	355.6	BATE	592108890277057000
15/03/2024	15:01:53	13	355.6	BATE	592108890277057000
15/03/2024	15:01:53	2	355.6	BATE	606182640736942000
15/03/2024	15:01:53	12	355.6	BATE	606182640736942000
15/03/2024	15:01:53	9	355.6	BATE	606182640736942000
15/03/2024	15:01:53	83	355.6	BATE	592108890277057000
15/03/2024	15:03:09	769	355.6	BATE	606182640736993000
15/03/2024	15:04:10	628	355.6	BATE	606182640737034000
15/03/2024	15:04:10	265	355.6	BATE	606182640737034000
15/03/2024	15:05:40	917	355.6	BATE	606182640737101000
15/03/2024	15:07:00	885	355.6	BATE	606182640737152000
15/03/2024	15:08:13	837	355.6	BATE	606182640737203000
15/03/2024	15:08:13	72	355.6	BATE	606182640737203000
15/03/2024	15:09:23	6	355.6	XLON	592108890277377000
15/03/2024	15:09:23	540	355.6	BATE	606182640737251000
15/03/2024	15:09:23	226	355.6	BATE	606182640737251000

15/03/2024	15:10:01	31	355.6	TRQX	592108890277407000
15/03/2024	15:10:01	32	355.6	TRQX	592108890277407000
15/03/2024	15:10:01	920	355.6	TRQX	606182640737280000
15/03/2024	15:11:03	833	355.6	TRQX	592108890277449000
15/03/2024	15:12:07	630	355.6	TRQX	606182640737364000
15/03/2024	15:12:07	170	355.6	TRQX	606182640737364000
15/03/2024	15:14:25	81	355.6	XLON	606182640737455000
15/03/2024	15:14:25	269	355.6	XLON	606182640737455000
15/03/2024	15:14:25	1218	355.6	XLON	606182640737455000
15/03/2024	15:14:53	1	355.6	CHIX	592108890277605000
15/03/2024	15:14:53	269	355.6	CHIX	592108890277605000
15/03/2024	15:14:53	51	355.6	CHIX	606182640737473000
15/03/2024	15:14:53	183	355.6	CHIX	592108890277605000
15/03/2024	15:14:53	2	355.6	CHIX	592108890277605000
15/03/2024	15:14:54	842	355.6	CHIX	592108890277605000
15/03/2024	15:18:42	118	355.6	BATE	592108890277768000
15/03/2024	15:18:42	648	355.6	BATE	592108890277768000
15/03/2024	15:18:42	882	355.6	CHIX	592108890277768000
15/03/2024	15:18:42	3038	355.6	CHIX	606182640737631000
15/03/2024	15:18:42	81	355.6	XLON	606182640737631000
15/03/2024	15:18:42	28	355.6	XLON	592108890277768000
15/03/2024	15:18:42	39	355.6	XLON	592108890277768000
15/03/2024	15:18:42	42	355.6	XLON	592108890277768000
15/03/2024	15:18:42	269	355.6	XLON	592108890277768000
15/03/2024	15:18:42	255	355.6	XLON	592108890277768000
15/03/2024	15:18:42	838	355.6	XLON	592108890277768000
15/03/2024	15:18:58	2561	355.2	XLON	592108890277780000
15/03/2024	15:18:58	787	355.2	XLON	606182640737642000
15/03/2024	15:18:58	7	355.2	XLON	606182640737642000
15/03/2024	15:19:24	31	354.8	XLON	606182640737667000
15/03/2024	15:19:24	957	354.8	XLON	606182640737667000
15/03/2024	15:19:32	252	354.6	CHIX	606182640737673000
15/03/2024	15:20:08	514	354.6	CHIX	606182640737700000
15/03/2024	15:20:53	110	354.6	CHIX	592108890277870000
15/03/2024	15:20:53	675	354.6	CHIX	592108890277870000
15/03/2024	15:23:35	176	355	XLON	592108890277980000
15/03/2024	15:23:39	98	355	XLON	592108890277982000
15/03/2024	15:23:46	528	355	XLON	592108890277986000
15/03/2024	15:24:44	3	354.8	CHIX	592108890278023000
15/03/2024	15:24:44	690	354.8	CHIX	592108890278023000
15/03/2024	15:24:44	918	354.8	TRQX	592108890278023000
15/03/2024	15:24:44	111	354.8	CHIX	592108890278023000
15/03/2024	15:24:44	1503	354.8	XLON	592108890278023000
15/03/2024	15:24:44	802	354.8	XLON	592108890278023000
15/03/2024	15:32:03	766	354.8	XLON	592108890278346000
15/03/2024	15:32:03	599	354.8	XLON	606182640738188000
15/03/2024	15:32:03	795	354.8	CHIX	592108890278346000
15/03/2024	15:32:03	195	354.8	XLON	606182640738188000
15/03/2024	15:32:03	793	354.8	BATE	606182640738188000
15/03/2024	15:32:03	863	354.8	CHIX	606182640738188000
15/03/2024	15:32:03	321	354.8	AQXE	592108890278346000
15/03/2024	15:32:03	476	354.8	AQXE	592108890278346000
15/03/2024	15:32:31	578	354.6	CHIX	592108890278367000
15/03/2024	15:32:31	933	354.6	AQXE	606182640738208000
15/03/2024	15:33:31	188	354.6	CHIX	592108890278410000
15/03/2024	15:33:59	444	354.4	CHIX	592108890278428000
15/03/2024	15:35:34	500	354.4	XLON	592108890278506000
15/03/2024	15:35:34	325	354.4	XLON	592108890278506000
15/03/2024	15:36:08	322	354.4	CHIX	592108890278528000
15/03/2024	15:36:08	870	354.4	XLON	592108890278528000
15/03/2024	15:36:08	845	354.4	AQXE	606182640738364000
15/03/2024	15:38:42	329	354.2	XLON	592108890278644000
15/03/2024	15:38:42	500	354.2	XLON	592108890278644000
15/03/2024	15:38:42	500	354.2	XLON	592108890278644000
15/03/2024	15:38:42	310	354.2	XLON	592108890278644000
15/03/2024	15:41:22	714	354.2	CHIX	606182640738590000
15/03/2024	15:42:04	1115	354.2	XLON	592108890278794000
15/03/2024	15:42:04	895	354.2	XLON	606182640738620000
15/03/2024	15:42:04	899	354.2	CHIX	592108890278794000
15/03/2024	15:42:04	52	354.2	CHIX	606182640738620000
15/03/2024	15:44:00	34	354	AQXE	592108890278875000
15/03/2024	15:44:00	486	354	TRQX	606182640738698000
15/03/2024	15:49:54	402	354.6	XLON	606182640738941000
15/03/2024	15:49:54	81	354.6	XLON	606182640738941000
15/03/2024	15:49:54	89	354.6	XLON	606182640738941000
15/03/2024	15:49:54	183	354.6	XLON	592108890279129000
15/03/2024	15:49:54	305	354.6	XLON	592108890279129000
15/03/2024	15:49:58	679	354.6	XLON	592108890279132000
15/03/2024	15:49:58	176	354.6	XLON	606182640738944000
15/03/2024	15:49:58	91	354.6	XLON	606182640738944000
15/03/2024	15:49:58	36	354.6	XLON	606182640738944000
15/03/2024	15:49:58	32	354.6	XLON	606182640738944000
15/03/2024	15:49:58	46	354.6	XLON	592108890279132000
15/03/2024	15:50:27	673	354.6	XLON	592108890279154000
15/03/2024	15:50:27	81	354.6	XLON	592108890279154000
15/03/2024	15:50:27	43	354.6	XLON	592108890279154000
15/03/2024	15:52:15	593	354.6	XLON	592108890279229000
15/03/2024	15:52:15	81	354.6	XLON	592108890279229000
15/03/2024	15:52:15	133	354.6	XLON	592108890279229000
15/03/2024	15:55:18	1060	354.4	XLON	592108890279356000
15/03/2024	15:55:18	1087	354.4	CHIX	592108890279356000
15/03/2024	15:55:18	766	354.4	BATE	606182640739160000
15/03/2024	15:55:19	2877	354.4	XLON	606182640739161000
15/03/2024	15:55:19	94	354.4	AQXE	606182640739161000
15/03/2024	15:55:23	785	354.6	CHIX	592108890279360000

15/03/2024	15:55:23	58	354.6	CHIX	592108890279360000
15/03/2024	15:57:59	766	354.6	CHIX	606182640739272000
15/03/2024	15:57:59	277	354.6	CHIX	606182640739272000
15/03/2024	15:58:37	210	354.6	AQXE	592108890279499000
15/03/2024	15:58:37	578	354.6	CHIX	606182640739297000
15/03/2024	15:59:57	162	354.6	AQXE	592108890279554000
15/03/2024	15:59:57	906	354.6	CHIX	592108890279554000
15/03/2024	15:59:57	394	354.6	AQXE	592108890279554000
15/03/2024	15:59:57	27	354.6	XLON	592108890279554000
15/03/2024	15:59:57	1623	354.6	XLON	592108890279554000
15/03/2024	16:01:57	857	354.6	XLON	592108890279649000
15/03/2024	16:01:57	766	354.6	CHIX	606182640739442000
15/03/2024	16:01:57	811	354.6	AQXE	606182640739442000
15/03/2024	16:03:56	1181	354.4	CHIX	592108890279742000
15/03/2024	16:07:56	457	354.4	CHIX	592108890279939000
15/03/2024	16:07:56	471	354.4	CHIX	592108890279939000
15/03/2024	16:07:56	30	354.4	CHIX	592108890279939000
15/03/2024	16:07:56	664	354.4	CHIX	592108890279939000
15/03/2024	16:07:56	808	354.4	TRQX	606182640739723000
15/03/2024	16:11:30	112	355.2	CHIX	606182640739892000
15/03/2024	16:11:35	70	355.4	XLON	592108890280119000
15/03/2024	16:11:40	205	355.4	CHIX	606182640739901000
15/03/2024	16:12:19	569	355.8	CHIX	592108890280157000
15/03/2024	16:12:19	330	355.8	CHIX	592108890280157000
15/03/2024	16:12:25	18	355.8	CHIX	606182640739939000
15/03/2024	16:12:25	521	355.8	CHIX	606182640739939000
15/03/2024	16:12:25	360	355.8	CHIX	592108890280162000
15/03/2024	16:12:33	919	355.8	CHIX	606182640739945000
15/03/2024	16:13:36	919	355.8	XLON	606182640739998000
15/03/2024	16:16:43	919	355.8	XLON	592108890280387000
15/03/2024	16:16:43	1130	355.8	XLON	592108890280387000
15/03/2024	16:16:43	766	355.8	CHIX	606182640740157000
15/03/2024	16:16:49	528	355.8	XLON	592108890280391000
15/03/2024	16:16:49	270	355.8	XLON	592108890280391000
15/03/2024	16:16:49	19	355.8	XLON	592108890280391000
15/03/2024	16:16:52	373	355.8	XLON	592108890280393000
15/03/2024	16:16:52	270	355.8	XLON	592108890280393000
15/03/2024	16:16:52	116	355.8	XLON	592108890280393000
15/03/2024	16:16:52	58	355.8	XLON	592108890280393000
15/03/2024	16:18:10	1283	355.6	XLON	592108890280463000
15/03/2024	16:18:10	715	355.6	XLON	592108890280463000
15/03/2024	16:18:38	7	355.6	XLON	606182640740253000
15/03/2024	16:18:38	205	355.6	AQXE	592108890280486000
15/03/2024	16:18:38	284	355.6	AQXE	592108890280486000
15/03/2024	16:18:38	356	355.6	AQXE	592108890280486000
15/03/2024	16:20:00	1845	355.4	CHIX	592108890280573000
15/03/2024	16:20:00	118	355.4	CHIX	592108890280573000
15/03/2024	16:20:32	1432	355.6	TRQX	592108890280608000
15/03/2024	16:21:23	1432	355	XLON	606182640740416000
15/03/2024	16:21:40	1432	354.8	XLON	606182640740430000
15/03/2024	16:22:26	538	354.4	CHIX	606182640740472000
15/03/2024	16:22:44	626	354.4	AQXE	592108890280731000
15/03/2024	16:23:06	442	354.4	AQXE	592108890280750000
15/03/2024	16:23:06	894	354.4	CHIX	606182640740507000
15/03/2024	16:23:48	1382	354.2	XLON	592108890280789000
15/03/2024	16:23:48	270	354.2	XLON	592108890280789000
15/03/2024	16:25:04	766	353.8	BATE	592108890280861000
15/03/2024	16:25:43	552	353.8	TRQX	606182640740644000
15/03/2024	16:25:43	276	353.8	TRQX	606182640740644000
15/03/2024	16:26:23	1766	353.6	XLON	592108890280922000
15/03/2024	16:27:12	1601	353.8	XLON	606182640740707000