



Individual trade details:

Transaction Date	Trade Time	Volume	Price (GBp)	Trading	Transaction ID
25/03/2025	08:14:06	227	287.6000	CHIX	3056202412623
25/03/2025	08:16:40	450	288.6000	XLON	E0MT7skR7pdG
25/03/2025	08:16:52	20	288.8000	XLON	E0MT7skR7qCa
25/03/2025	08:17:50	3,761	289.0000	CHIX	3056202413250
25/03/2025	08:17:50	3,761	289.0000	CHIX	3056202413251
25/03/2025	08:17:50	2,326	289.0000	CHIX	3056202413252
25/03/2025	08:17:50	562	289.0000	CHIX	3056202413253
25/03/2025	08:19:19	270	288.8000	XLON	E0MT7skR7uik
25/03/2025	08:19:31	818	289.0000	CHIX	3056202413462
25/03/2025	08:19:31	808	288.8000	XLON	E0MT7skR7v7B
25/03/2025	08:22:33	2,140	289.2000	XLON	E0MT7skR7zao
25/03/2025	08:22:33	1,776	289.2000	XLON	E0MT7skR7zaq
25/03/2025	08:22:33	680	289.2000	CHIX	3056202413796
25/03/2025	08:22:33	584	289.2000	CHIX	3056202413797
25/03/2025	08:22:33	1,703	289.2000	CHIX	3056202413798
25/03/2025	08:22:33	584	289.2000	BATE	235092502574
25/03/2025	08:22:34	1,312	289.0000	XLON	E0MT7skR7zbb
25/03/2025	08:25:53	4	289.0000	XLON	E0MT7skR84Vb
25/03/2025	08:25:53	1,346	289.0000	XLON	E0MT7skR84VZ
25/03/2025	08:25:53	1,441	289.0000	CHIX	3056202414206
25/03/2025	08:29:01	105	288.6000	BATE	235092503081
25/03/2025	08:29:09	420	288.4000	XLON	E0MT7skR8A53
25/03/2025	08:29:09	961	288.4000	XLON	E0MT7skR8A55
25/03/2025	08:29:09	650	288.4000	BATE	235092503100
25/03/2025	08:38:57	615	288.8000	CHIX	3056202415661
25/03/2025	08:39:48	645	288.8000	CHIX	3056202415727
25/03/2025	08:40:12	2,236	288.4000	XLON	E0MT7skR8Qun
25/03/2025	08:40:12	769	288.4000	CHIX	3056202415757
25/03/2025	08:40:12	1,619	288.4000	CHIX	3056202415758
25/03/2025	08:40:12	611	288.4000	BATE	235092503901
25/03/2025	08:40:12	1,190	288.2000	BATE	235092503902
25/03/2025	08:40:13	403	288.2000	BATE	235092503906
25/03/2025	08:43:57	1,116	287.6000	CHIX	3056202416181
25/03/2025	08:43:57	1,461	287.6000	XLON	E0MT7skR8VDL

25/03/2025	08:48:11	1,095	287.6000	XLON	E0MT7skR8b6w
25/03/2025	08:48:12	1,683	287.4000	XLON	E0MT7skR8b8A
25/03/2025	08:53:58	434	287.4000	XLON	E0MT7skR8hcA
25/03/2025	08:54:25	1,092	287.2000	XLON	E0MT7skR8i8H
25/03/2025	08:54:25	364	287.2000	XLON	E0MT7skR8i8L
25/03/2025	08:59:58	58	287.4000	BATE	235092505346
25/03/2025	08:59:58	143	287.4000	BATE	235092505347
25/03/2025	08:59:58	430	287.4000	AQXE	18756
25/03/2025	09:00:46	29	287.4000	XLON	E0MT7skR8n6g
25/03/2025	09:00:46	58	287.4000	XLON	E0MT7skR8n6i
25/03/2025	09:00:46	104	287.0000	XLON	E0MT7skR8n77
25/03/2025	09:00:46	2,600	287.0000	XLON	E0MT7skR8n79
25/03/2025	09:00:46	319	287.0000	XLON	E0MT7skR8n7B
25/03/2025	09:00:46	104	287.0000	XLON	E0MT7skR8n7D
25/03/2025	09:00:46	3	287.0000	XLON	E0MT7skR8n7H
25/03/2025	09:00:46	3,020	287.0000	XLON	E0MT7skR8n7Q
25/03/2025	09:00:46	957	287.0000	XLON	E0MT7skR8n7I
25/03/2025	09:11:34	706	287.8000	BATE	235092506402
25/03/2025	09:11:57	1,014	287.8000	XLON	E0MT7skR8y8I
25/03/2025	09:11:57	1,071	287.8000	XLON	E0MT7skR8y8K
25/03/2025	09:11:57	2,229	287.8000	CHIX	3056202418869
25/03/2025	09:11:57	493	287.8000	BATE	235092506416
25/03/2025	09:11:57	76	287.8000	BATE	235092506417
25/03/2025	09:20:41	181	288.4000	XLON	E0MT7skR96ne
25/03/2025	09:20:42	181	288.4000	XLON	E0MT7skR96o6
25/03/2025	09:25:06	156	288.8000	CHIX	3056202420096
25/03/2025	09:25:06	2,071	288.8000	CHIX	3056202420097
25/03/2025	09:25:06	569	288.8000	BATE	235092507384
25/03/2025	09:30:16	3,724	288.8000	CHIX	3056202420474
25/03/2025	09:30:16	2,910	288.8000	CHIX	3056202420475
25/03/2025	09:30:16	679	288.8000	BATE	235092507672
25/03/2025	09:30:16	621	288.8000	BATE	235092507673
25/03/2025	09:30:16	331	288.8000	BATE	235092507674
25/03/2025	09:30:16	744	288.8000	BATE	235092507675
25/03/2025	09:35:17	1,261	288.6000	XLON	E0MT7skR9JoJ
25/03/2025	09:40:29	590	288.8000	CHIX	3056202421175
25/03/2025	09:40:45	1,279	288.6000	XLON	E0MT7skR9O0E
25/03/2025	09:40:45	1,325	288.6000	CHIX	3056202421197
25/03/2025	09:40:45	1,379	288.6000	BATE	235092508268
25/03/2025	09:40:45	1,238	288.6000	AQXE	28005
25/03/2025	09:49:37	311	289.0000	CHIX	3056202421912

25/03/2025	09:49:37	319	289.0000	CHIX	3056202421913
25/03/2025	09:49:37	5	289.0000	CHIX	3056202421914
25/03/2025	09:50:52	110	289.0000	CHIX	3056202422030
25/03/2025	09:50:52	156	289.0000	CHIX	3056202422031
25/03/2025	09:50:52	118	289.0000	CHIX	3056202422032
25/03/2025	09:50:52	224	289.0000	CHIX	3056202422033
25/03/2025	09:51:38	111	289.0000	CHIX	3056202422111
25/03/2025	09:51:38	114	289.0000	CHIX	3056202422112
25/03/2025	09:51:38	25	289.0000	CHIX	3056202422113
25/03/2025	09:51:38	144	289.0000	CHIX	3056202422115
25/03/2025	09:51:38	144	289.0000	CHIX	3056202422116
25/03/2025	09:51:38	107	289.0000	CHIX	3056202422117
25/03/2025	09:52:40	15	289.0000	CHIX	3056202422197
25/03/2025	09:52:40	129	289.0000	CHIX	3056202422198
25/03/2025	09:52:40	115	289.0000	CHIX	3056202422199
25/03/2025	09:52:40	142	289.0000	CHIX	3056202422200
25/03/2025	09:52:40	232	289.0000	CHIX	3056202422201
25/03/2025	09:53:40	125	289.0000	CHIX	3056202422249
25/03/2025	09:53:40	107	289.0000	CHIX	3056202422250
25/03/2025	09:53:40	163	289.0000	CHIX	3056202422251
25/03/2025	09:53:40	139	289.0000	CHIX	3056202422252
25/03/2025	09:53:40	153	289.0000	CHIX	3056202422253
25/03/2025	09:54:53	125	289.0000	CHIX	3056202422358
25/03/2025	09:54:53	117	289.0000	CHIX	3056202422359
25/03/2025	09:54:53	26	289.0000	CHIX	3056202422360
25/03/2025	09:55:17	444	288.8000	CHIX	3056202422376
25/03/2025	09:55:17	187	288.8000	CHIX	3056202422377
25/03/2025	09:55:50	1,620	288.6000	XLON	E0MT7skR9cYH
25/03/2025	09:55:50	1,114	288.6000	XLON	E0MT7skR9cYJ
25/03/2025	09:55:50	1,731	288.6000	CHIX	3056202422484
25/03/2025	09:55:50	331	288.6000	BATE	235092509284
25/03/2025	09:55:50	111	288.6000	BATE	235092509285
25/03/2025	09:55:50	1,158	288.6000	BATE	235092509286
25/03/2025	10:02:36	1,445	288.0000	XLON	E0MT7skR9jZx
25/03/2025	10:08:40	442	288.4000	AQXE	34542
25/03/2025	10:08:40	66	288.4000	AQXE	34544
25/03/2025	10:09:42	13	288.4000	AQXE	34777
25/03/2025	10:09:42	439	288.4000	AQXE	34778
25/03/2025	10:11:35	437	288.8000	CHIX	3056202423929
25/03/2025	10:11:35	118	288.8000	CHIX	3056202423930
25/03/2025	10:11:35	861	288.8000	CHIX	3056202423931

25/03/2025	10:11:35	1,176	288.8000	CHIX	3056202423932
25/03/2025	10:11:35	285	288.8000	BATE	235092510421
25/03/2025	10:11:35	254	288.8000	BATE	235092510422
25/03/2025	10:11:36	80	288.8000	BATE	235092510423
25/03/2025	10:14:03	1,398	289.0000	BATE	235092510634
25/03/2025	10:22:06	107	289.6000	BATE	235092511268
25/03/2025	10:24:09	305	289.8000	CHIX	3056202425150
25/03/2025	10:24:09	368	289.8000	BATE	235092511445
25/03/2025	10:24:09	448	289.8000	BATE	235092511446
25/03/2025	10:24:09	368	289.8000	TRQX	E0MT7skRHTOU
25/03/2025	10:24:09	377	289.8000	TRQX	E0MT7skRHTOW
25/03/2025	10:24:09	757	289.8000	XLON	E0MT7skRA088
25/03/2025	10:24:09	662	289.8000	XLON	E0MT7skRA08A
25/03/2025	10:24:09	273	289.8000	BATE	235092511447
25/03/2025	10:24:20	662	289.8000	CHIX	3056202425185
25/03/2025	10:24:20	1,741	289.8000	BATE	235092511475
25/03/2025	10:24:26	83	289.6000	BATE	235092511481
25/03/2025	10:24:26	24	289.8000	CHIX	3056202425196
25/03/2025	10:24:29	1,311	289.6000	XLON	E0MT7skRA0Q5
25/03/2025	10:24:29	1,400	289.6000	CHIX	3056202425202
25/03/2025	10:24:29	173	289.6000	BATE	235092511482
25/03/2025	10:24:29	102	289.6000	BATE	235092511483
25/03/2025	10:26:24	1,221	289.4000	XLON	E0MT7skRA1n5
25/03/2025	10:35:32	649	289.6000	CHIX	3056202426111
25/03/2025	10:36:14	676	289.6000	CHIX	3056202426158
25/03/2025	10:37:27	610	289.6000	BATE	235092512203
25/03/2025	10:38:35	463	289.6000	CHIX	3056202426297
25/03/2025	10:38:43	80	289.6000	CHIX	3056202426305
25/03/2025	10:40:30	1,414	289.6000	XLON	E0MT7skRADLq
25/03/2025	10:41:42	40	289.6000	CHIX	3056202426624
25/03/2025	10:41:42	603	289.6000	CHIX	3056202426625
25/03/2025	10:41:42	30	289.6000	CHIX	3056202426626
25/03/2025	10:41:42	10	289.6000	CHIX	3056202426627
25/03/2025	10:41:46	431	289.4000	CHIX	3056202426642
25/03/2025	10:41:47	1,016	289.4000	CHIX	3056202426643
25/03/2025	10:41:47	964	289.4000	CHIX	3056202426644
25/03/2025	10:46:38	80	289.6000	XLON	E0MT7skRAISz
25/03/2025	10:46:38	230	289.6000	XLON	E0MT7skRAIT1
25/03/2025	10:46:38	379	289.6000	TRQX	E0MT7skRlimd
25/03/2025	10:47:53	313	289.6000	CHIX	3056202427144
25/03/2025	10:47:53	250	289.6000	CHIX	3056202427145

25/03/2025	10:47:53	130	289.6000	CHIX	3056202427146
25/03/2025	10:47:53	18	289.6000	CHIX	3056202427147
25/03/2025	10:48:52	27	289.2000	AQXE	44406
25/03/2025	10:49:12	66	289.6000	XLON	E0MT7skRAKs3
25/03/2025	10:49:12	79	289.6000	BATE	235092513027
25/03/2025	10:49:12	448	289.6000	BATE	235092513028
25/03/2025	10:50:04	265	289.6000	XLON	E0MT7skRALWW
25/03/2025	10:50:04	407	289.6000	BATE	235092513120
25/03/2025	10:51:04	36	289.6000	XLON	E0MT7skRAMG3
25/03/2025	10:51:04	45	289.6000	XLON	E0MT7skRAMG5
25/03/2025	10:51:04	46	289.6000	BATE	235092513148
25/03/2025	10:51:04	44	289.6000	BATE	235092513149
25/03/2025	10:51:04	44	289.6000	BATE	235092513150
25/03/2025	10:51:04	43	289.6000	BATE	235092513151
25/03/2025	10:51:04	378	289.6000	BATE	235092513152
25/03/2025	10:51:04	47	289.6000	BATE	235092513153
25/03/2025	10:52:29	46	289.6000	BATE	235092513241
25/03/2025	10:52:29	45	289.6000	BATE	235092513242
25/03/2025	10:52:29	44	289.6000	BATE	235092513243
25/03/2025	10:52:29	417	289.6000	BATE	235092513244
25/03/2025	10:52:29	46	289.6000	BATE	235092513245
25/03/2025	10:52:29	45	289.6000	BATE	235092513246
25/03/2025	10:53:26	597	289.6000	BATE	235092513358
25/03/2025	10:53:26	80	289.6000	BATE	235092513359
25/03/2025	10:54:26	353	289.6000	BATE	235092513449
25/03/2025	10:54:26	83	289.6000	BATE	235092513450
25/03/2025	10:54:26	255	289.6000	BATE	235092513451
25/03/2025	10:55:36	1,512	289.2000	XLON	E0MT7skRAPD7
25/03/2025	10:55:36	1,416	289.2000	XLON	E0MT7skRAPD9
25/03/2025	10:55:36	1,616	289.2000	CHIX	3056202427891
25/03/2025	10:55:36	413	289.2000	BATE	235092513520
25/03/2025	10:55:36	1,041	289.2000	AQXE	45984
25/03/2025	11:01:02	751	289.2000	XLON	E0MT7skRAUKy
25/03/2025	11:01:02	1,273	289.2000	XLON	E0MT7skRAUL0
25/03/2025	11:01:02	1,213	289.2000	CHIX	3056202428433
25/03/2025	11:08:21	432	289.6000	BATE	235092514436
25/03/2025	11:08:22	946	289.6000	CHIX	3056202429065
25/03/2025	11:08:22	745	289.6000	CHIX	3056202429066
25/03/2025	11:08:22	1,583	289.6000	XLON	E0MT7skRAZf3
25/03/2025	11:14:38	389	289.6000	CHIX	3056202429638
25/03/2025	11:14:38	668	289.6000	CHIX	3056202429639

25/03/2025	11:14:38	1,264	289.6000	CHIX	3056202429640
25/03/2025	11:14:38	632	289.6000	BATE	235092514912
25/03/2025	11:14:39	778	289.6000	XLON	E0MT7skRAeeR
25/03/2025	11:14:39	151	289.6000	CHIX	3056202429647
25/03/2025	11:14:39	374	289.6000	XLON	E0MT7skRAeea
25/03/2025	11:14:39	1,161	289.6000	XLON	E0MT7skRAeec
25/03/2025	11:25:29	1,178	289.2000	CHIX	3056202430436
25/03/2025	11:25:29	388	289.2000	CHIX	3056202430437
25/03/2025	11:25:29	704	289.2000	CHIX	3056202430438
25/03/2025	11:29:20	374	289.6000	TRQX	E0MT7skRL2H2
25/03/2025	11:30:10	356	289.4000	BATE	235092515760
25/03/2025	11:30:10	308	289.4000	BATE	235092515761
25/03/2025	11:31:51	53	289.4000	CHIX	3056202430882
25/03/2025	11:31:51	555	289.4000	CHIX	3056202430883
25/03/2025	11:31:51	593	289.4000	CHIX	3056202430884
25/03/2025	11:31:51	3,127	289.4000	XLON	E0MT7skRAowR
25/03/2025	11:31:51	483	289.4000	XLON	E0MT7skRAowW
25/03/2025	11:31:51	223	289.4000	XLON	E0MT7skRAowY
25/03/2025	11:38:04	1,345	289.2000	CHIX	3056202431362
25/03/2025	11:38:04	2,135	289.2000	XLON	E0MT7skRAsgt
25/03/2025	11:38:04	243	289.2000	CHIX	3056202431363
25/03/2025	11:38:04	694	289.2000	CHIX	3056202431364
25/03/2025	11:38:04	539	289.2000	BATE	235092516201
25/03/2025	11:38:04	44	289.2000	BATE	235092516202
25/03/2025	11:43:21	1,372	288.6000	BATE	235092516537
25/03/2025	11:48:47	1,371	288.6000	XLON	E0MT7skRAzr3
25/03/2025	11:48:47	1,300	288.6000	CHIX	3056202432106
25/03/2025	11:48:47	32	288.6000	CHIX	3056202432107
25/03/2025	11:48:50	22	288.4000	XLON	E0MT7skRAzru
25/03/2025	11:53:33	74	288.8000	TRQX	E0MT7skRMDrU
25/03/2025	11:53:33	390	288.8000	TRQX	E0MT7skRMDrW
25/03/2025	11:53:33	164	288.8000	TRQX	E0MT7skRMDrY
25/03/2025	11:54:36	168	288.8000	TRQX	E0MT7skRMHlh
25/03/2025	11:54:36	431	288.8000	TRQX	E0MT7skRMHlj
25/03/2025	11:55:27	388	288.8000	TRQX	E0MT7skRMJhe
25/03/2025	11:55:46	2,726	288.4000	XLON	E0MT7skRB4DO
25/03/2025	11:55:46	88	288.4000	XLON	E0MT7skRB4DQ
25/03/2025	11:55:46	532	288.4000	CHIX	3056202432487
25/03/2025	11:55:46	2,474	288.4000	CHIX	3056202432488
25/03/2025	11:55:46	768	288.4000	BATE	235092517230
25/03/2025	12:05:07	1,021	288.8000	CHIX	3056202433679

25/03/2025	12:05:07	1,231	288.8000	CHIX	3056202433680
25/03/2025	12:10:13	627	289.0000	XLON	E0MT7skRBFga
25/03/2025	12:10:15	62	289.0000	XLON	E0MT7skRBFhS
25/03/2025	12:10:28	19	289.0000	XLON	E0MT7skRBFoT
25/03/2025	12:11:08	591	289.0000	XLON	E0MT7skRBG5C
25/03/2025	12:11:57	605	289.0000	CHIX	3056202434297
25/03/2025	12:12:56	623	289.0000	CHIX	3056202434350
25/03/2025	12:14:11	626	289.0000	CHIX	3056202434475
25/03/2025	12:22:13	29	289.0000	CHIX	3056202435087
25/03/2025	12:22:13	622	289.0000	XLON	E0MT7skRBOpq
25/03/2025	12:22:13	2,305	289.0000	XLON	E0MT7skRBOpu
25/03/2025	12:22:13	2,102	289.0000	CHIX	3056202435088
25/03/2025	12:22:13	2,463	289.0000	CHIX	3056202435089
25/03/2025	12:26:28	665	289.0000	XLON	E0MT7skRBRqO
25/03/2025	12:27:33	648	289.0000	XLON	E0MT7skRBSLo
25/03/2025	12:28:32	598	289.0000	CHIX	3056202435495
25/03/2025	12:29:18	586	289.0000	CHIX	3056202435535
25/03/2025	12:30:15	694	289.0000	XLON	E0MT7skRBUOy
25/03/2025	12:31:15	699	289.0000	CHIX	3056202435684
25/03/2025	12:31:20	340	288.8000	BATE	235092519895
25/03/2025	12:31:20	115	288.8000	BATE	235092519896
25/03/2025	12:31:20	118	288.8000	CHIX	3056202435706
25/03/2025	12:33:10	707	289.0000	XLON	E0MT7skRBWX7
25/03/2025	12:33:22	1,666	288.8000	XLON	E0MT7skRBWbf
25/03/2025	12:33:22	1,350	288.8000	XLON	E0MT7skRBWbh
25/03/2025	12:33:22	1,634	288.8000	CHIX	3056202435862
25/03/2025	12:33:22	27	288.8000	CHIX	3056202435863
25/03/2025	12:33:38	1,300	288.6000	XLON	E0MT7skRBWpS
25/03/2025	12:33:38	161	288.6000	XLON	E0MT7skRBWpU
25/03/2025	12:42:59	167	289.0000	CHIX	3056202436494
25/03/2025	12:42:59	465	289.0000	CHIX	3056202436495
25/03/2025	12:44:26	302	289.2000	CHIX	3056202436642
25/03/2025	12:44:26	381	289.2000	CHIX	3056202436643
25/03/2025	12:44:55	356	289.2000	XLON	E0MT7skRBeed
25/03/2025	12:45:16	401	289.2000	XLON	E0MT7skRBf2g
25/03/2025	12:45:19	2,828	289.0000	XLON	E0MT7skRBf4n
25/03/2025	12:45:19	3,021	289.0000	CHIX	3056202436710
25/03/2025	12:45:19	706	289.0000	BATE	235092520790
25/03/2025	12:45:19	772	289.0000	BATE	235092520791
25/03/2025	12:50:15	629	288.8000	XLON	E0MT7skRBjIY
25/03/2025	12:50:15	1,444	288.8000	CHIX	3056202437103

25/03/2025	12:50:38	1,277	288.2000	CHIX	3056202437143
25/03/2025	13:01:37	588	287.8000	BATE	235092521810
25/03/2025	13:01:40	655	287.2000	CHIX	3056202437991
25/03/2025	13:01:40	89	287.2000	CHIX	3056202437992
25/03/2025	13:01:40	870	287.2000	AQXE	73518
25/03/2025	13:01:40	441	287.2000	AQXE	73519
25/03/2025	13:01:41	398	287.2000	CHIX	3056202437993
25/03/2025	13:01:57	689	287.2000	XLON	E0MT7skRBthE
25/03/2025	13:06:27	1,300	287.2000	CHIX	3056202438275
25/03/2025	13:06:27	474	287.2000	CHIX	3056202438277
25/03/2025	13:06:27	1,198	287.2000	XLON	E0MT7skRBxAB
25/03/2025	13:06:27	1,940	287.2000	CHIX	3056202438278
25/03/2025	13:06:27	1,150	287.2000	CHIX	3056202438279
25/03/2025	13:16:48	371	287.6000	TRQX	E0MT7skRQANH
25/03/2025	13:16:48	250	287.6000	TRQX	E0MT7skRQANJ
25/03/2025	13:17:35	2	287.6000	CHIX	3056202439037
25/03/2025	13:17:35	160	287.6000	CHIX	3056202439038
25/03/2025	13:17:35	491	287.6000	CHIX	3056202439039
25/03/2025	13:18:37	83	287.6000	CHIX	3056202439117
25/03/2025	13:18:37	111	287.6000	CHIX	3056202439118
25/03/2025	13:18:37	25	287.6000	CHIX	3056202439119
25/03/2025	13:18:37	125	287.6000	CHIX	3056202439120
25/03/2025	13:18:37	268	287.6000	CHIX	3056202439121
25/03/2025	13:19:37	252	287.6000	CHIX	3056202439152
25/03/2025	13:19:37	291	287.6000	CHIX	3056202439153
25/03/2025	13:19:37	78	287.6000	CHIX	3056202439154
25/03/2025	13:20:36	29	287.6000	CHIX	3056202439205
25/03/2025	13:20:36	123	287.6000	CHIX	3056202439206
25/03/2025	13:20:36	428	287.6000	CHIX	3056202439207
25/03/2025	13:20:36	16	287.6000	CHIX	3056202439208
25/03/2025	13:21:41	405	287.6000	CHIX	3056202439258
25/03/2025	13:21:41	220	287.6000	CHIX	3056202439259
25/03/2025	13:22:30	113	287.6000	CHIX	3056202439290
25/03/2025	13:22:30	127	287.6000	CHIX	3056202439291
25/03/2025	13:22:30	112	287.6000	CHIX	3056202439292
25/03/2025	13:22:30	28	287.6000	CHIX	3056202439293
25/03/2025	13:22:30	83	287.6000	CHIX	3056202439294
25/03/2025	13:22:30	137	287.6000	CHIX	3056202439295
25/03/2025	13:22:30	77	287.6000	CHIX	3056202439296
25/03/2025	13:23:47	112	287.6000	CHIX	3056202439413
25/03/2025	13:23:47	106	287.6000	CHIX	3056202439414

25/03/2025	13:23:47	428	287.6000	BATE	235092523029
25/03/2025	13:24:40	316	287.6000	XLON	E0MT7skRC9zT
25/03/2025	13:24:40	5	287.6000	XLON	E0MT7skRC9zV
25/03/2025	13:24:40	378	287.6000	XLON	E0MT7skRC9zX
25/03/2025	13:26:47	534	287.6000	CHIX	3056202439619
25/03/2025	13:26:47	699	287.6000	BATE	235092523182
25/03/2025	13:27:45	1,632	287.6000	XLON	E0MT7skRCCLa
25/03/2025	13:27:48	61	287.6000	CHIX	3056202439696
25/03/2025	13:27:48	657	287.6000	CHIX	3056202439698
25/03/2025	13:30:32	619	287.6000	CHIX	3056202440290
25/03/2025	13:31:13	683	287.6000	XLON	E0MT7skRCIvg
25/03/2025	13:31:21	2,249	287.4000	XLON	E0MT7skRCJIn
25/03/2025	13:31:21	2,281	287.4000	XLON	E0MT7skRCJIp
25/03/2025	13:31:21	1,063	287.4000	XLON	E0MT7skRCJlr
25/03/2025	13:31:21	914	287.4000	BATE	235092523834
25/03/2025	13:31:22	388	287.2000	XLON	E0MT7skRCJKg
25/03/2025	13:31:22	1,765	287.2000	XLON	E0MT7skRCJL1
25/03/2025	13:41:35	657	287.2000	XLON	E0MT7skRCg88
25/03/2025	13:41:35	3,326	286.4000	XLON	E0MT7skRCg95
25/03/2025	13:41:35	390	286.4000	BATE	235092525492
25/03/2025	13:41:35	519	286.4000	BATE	235092525493
25/03/2025	13:41:35	122	286.6000	XLON	E0MT7skRCg8n
25/03/2025	13:41:35	2,016	286.6000	XLON	E0MT7skRCg8q
25/03/2025	13:41:35	584	286.6000	BATE	235092525491
25/03/2025	13:41:35	2,045	286.6000	AQXE	86072
25/03/2025	13:48:41	398	286.2000	XLON	E0MT7skRCuHk
25/03/2025	13:48:41	112	286.2000	BATE	235092526356
25/03/2025	13:50:28	4,781	286.0000	XLON	E0MT7skRCyN2
25/03/2025	13:50:28	1,157	286.0000	BATE	235092526589
25/03/2025	13:50:28	149	286.0000	BATE	235092526590
25/03/2025	13:50:28	583	285.8000	XLON	E0MT7skRCyNN
25/03/2025	13:50:28	1,234	285.8000	XLON	E0MT7skRCyNQ
25/03/2025	13:55:57	669	285.6000	BATE	235092527237
25/03/2025	13:59:34	264	285.6000	BATE	235092527662
25/03/2025	14:00:50	400	286.4000	XLON	E0MT7skRDGNJ
25/03/2025	14:00:50	200	286.4000	CHIX	3056202445762
25/03/2025	14:00:50	97	286.4000	CHIX	3056202445763
25/03/2025	14:01:36	600	286.0000	BATE	235092527949
25/03/2025	14:01:37	337	286.0000	XLON	E0MT7skRDI5m
25/03/2025	14:01:37	185	286.0000	BATE	235092527950
25/03/2025	14:01:37	2,663	286.0000	XLON	E0MT7skRDI5y

25/03/2025	14:01:37	785	286.0000	BATE	235092527951
25/03/2025	14:06:23	435	286.8000	TRQX	E0MT7skRTna1
25/03/2025	14:06:35	231	286.4000	XLON	E0MT7skRDTBL
25/03/2025	14:07:13	458	286.8000	BATE	235092528950
25/03/2025	14:07:13	220	286.8000	TRQX	E0MT7skRTrbV
25/03/2025	14:07:26	669	286.4000	BATE	235092528976
25/03/2025	14:08:23	405	286.8000	TRQX	E0MT7skRTwFJ
25/03/2025	14:08:53	445	286.8000	TRQX	E0MT7skRTyS6
25/03/2025	14:09:24	451	286.8000	TRQX	E0MT7skRU0hp
25/03/2025	14:09:55	395	286.8000	TRQX	E0MT7skRU2tk
25/03/2025	14:10:11	385	286.8000	TRQX	E0MT7skRU4B0
25/03/2025	14:10:34	470	286.8000	TRQX	E0MT7skRU5bl
25/03/2025	14:11:03	13	286.8000	TRQX	E0MT7skRU7xA
25/03/2025	14:11:03	421	286.8000	TRQX	E0MT7skRU7xC
25/03/2025	14:11:22	459	286.8000	TRQX	E0MT7skRUA29
25/03/2025	14:11:42	1,824	286.4000	XLON	E0MT7skRDbsb
25/03/2025	14:11:42	2,159	286.4000	XLON	E0MT7skRDbsd
25/03/2025	14:11:42	1,300	286.4000	XLON	E0MT7skRDbsZ
25/03/2025	14:11:42	2,169	286.2000	XLON	E0MT7skRDbsk
25/03/2025	14:11:42	1,300	286.2000	BATE	235092529485
25/03/2025	14:11:42	797	286.2000	BATE	235092529486
25/03/2025	14:11:42	248	286.4000	BATE	235092529484
25/03/2025	14:11:54	828	286.0000	XLON	E0MT7skRDcHP
25/03/2025	14:21:05	2,461	285.0000	XLON	E0MT7skRDqTD
25/03/2025	14:21:05	2,244	285.0000	XLON	E0MT7skRDqTF
25/03/2025	14:21:05	2,061	285.0000	XLON	E0MT7skRDqTH
25/03/2025	14:21:05	357	285.0000	BATE	235092530404
25/03/2025	14:21:05	315	285.0000	BATE	235092530405
25/03/2025	14:25:30	216	284.6000	BATE	235092530964
25/03/2025	14:27:05	173	284.8000	BATE	235092531130
25/03/2025	14:30:11	692	285.2000	XLON	E0MT7skRE3Rb
25/03/2025	14:30:51	628	285.2000	BATE	235092531649
25/03/2025	14:31:36	657	285.8000	CHIX	3056202450057
25/03/2025	14:32:42	705	286.0000	CHIX	3056202450258
25/03/2025	14:32:42	1,284	286.0000	CHIX	3056202450260
25/03/2025	14:34:04	594	286.0000	BATE	235092532208
25/03/2025	14:34:33	703	286.0000	XLON	E0MT7skRE9uB
25/03/2025	14:36:33	2,938	286.0000	XLON	E0MT7skRECXa
25/03/2025	14:36:33	802	286.0000	BATE	235092532539
25/03/2025	14:36:33	1,388	286.0000	BATE	235092532540
25/03/2025	14:36:33	659	286.0000	AQXE	110082

25/03/2025	14:37:14	3,577	285.8000	XLON	E0MT7skREDjE
25/03/2025	14:37:14	211	285.8000	BATE	235092532657
25/03/2025	14:37:14	766	285.8000	BATE	235092532658
25/03/2025	14:37:14	1,276	285.6000	XLON	E0MT7skREDji
25/03/2025	14:37:20	107	285.6000	XLON	E0MT7skREDqP
25/03/2025	14:44:01	614	285.4000	BATE	235092533593
25/03/2025	14:47:06	28	285.8000	BATE	235092534025
25/03/2025	14:47:06	288	285.8000	BATE	235092534026
25/03/2025	14:47:06	371	285.8000	BATE	235092534027
25/03/2025	14:47:06	288	285.8000	BATE	235092534028
25/03/2025	14:47:06	632	285.8000	XLON	E0MT7skRES8a
25/03/2025	14:47:06	3,000	285.8000	XLON	E0MT7skRES8U
25/03/2025	14:47:06	3,000	285.8000	XLON	E0MT7skRES8Y
25/03/2025	14:47:06	324	285.8000	BATE	235092534029
25/03/2025	14:47:06	363	285.8000	BATE	235092534030
25/03/2025	14:47:06	296	285.8000	BATE	235092534031
25/03/2025	14:47:06	659	285.8000	BATE	235092534032
25/03/2025	14:47:06	28	285.8000	BATE	235092534033
25/03/2025	14:47:06	425	285.8000	BATE	235092534034
25/03/2025	14:52:14	353	285.6000	AQXE	117677
25/03/2025	14:52:49	519	285.6000	AQXE	117963
25/03/2025	14:54:29	189	285.6000	XLON	E0MT7skREbcK
25/03/2025	14:55:42	493	285.6000	AQXE	119486
25/03/2025	14:56:55	491	285.6000	AQXE	120001
25/03/2025	14:58:05	68	285.8000	CHIX	3056202454113
25/03/2025	14:58:05	1,725	285.6000	XLON	E0MT7skREgCF
25/03/2025	14:58:05	1,315	285.6000	XLON	E0MT7skREgCH
25/03/2025	14:58:05	504	285.6000	XLON	E0MT7skREgCJ
25/03/2025	14:58:05	3,916	285.6000	XLON	E0MT7skREgCL
25/03/2025	14:58:05	1,070	285.6000	BATE	235092535504
25/03/2025	14:58:05	85	285.6000	AQXE	120563
25/03/2025	14:58:05	2,002	285.6000	AQXE	120564
25/03/2025	14:59:38	217	284.8000	AQXE	121459
25/03/2025	15:02:15	260	284.4000	AQXE	123350
25/03/2025	15:02:16	1,359	284.4000	AQXE	123362
25/03/2025	15:02:49	284	284.2000	BATE	235092536265
25/03/2025	15:05:34	709	284.6000	BATE	235092536588
25/03/2025	15:05:34	1,301	284.6000	BATE	235092536589
25/03/2025	15:08:52	1,300	284.4000	BATE	235092537015
25/03/2025	15:08:52	783	284.4000	BATE	235092537016
25/03/2025	15:09:02	171	284.2000	BATE	235092537040

25/03/2025	15:09:54	659	284.2000	BATE	235092537138
25/03/2025	15:09:54	3,039	284.2000	XLON	E0MT7skREyBg
25/03/2025	15:10:06	536	284.0000	XLON	E0MT7skREyMT
25/03/2025	15:10:06	764	284.0000	XLON	E0MT7skREyMg
25/03/2025	15:18:01	705	284.2000	XLON	E0MT7skRFChr
25/03/2025	15:18:37	658	284.2000	XLON	E0MT7skRFDte
25/03/2025	15:19:16	607	284.2000	AQXE	131666
25/03/2025	15:21:24	4,363	284.0000	XLON	E0MT7skRFHKq
25/03/2025	15:21:24	1,192	284.0000	BATE	235092538649
25/03/2025	15:25:16	705	284.6000	BATE	235092539184
25/03/2025	15:25:32	516	284.6000	BATE	235092539219
25/03/2025	15:25:42	83	284.6000	BATE	235092539240
25/03/2025	15:26:30	671	284.8000	XLON	E0MT7skRFNVT
25/03/2025	15:26:54	690	285.0000	XLON	E0MT7skRFO1d
25/03/2025	15:27:37	597	285.0000	AQXE	134958
25/03/2025	15:28:04	648	285.0000	XLON	E0MT7skRFP8X
25/03/2025	15:28:31	587	285.0000	XLON	E0MT7skRFPpH
25/03/2025	15:29:09	706	285.0000	XLON	E0MT7skRFQcK
25/03/2025	15:30:07	130	285.2000	BATE	235092539863
25/03/2025	15:30:19	645	285.4000	XLON	E0MT7skRFS1e
25/03/2025	15:30:34	684	285.4000	XLON	E0MT7skRFSF5
25/03/2025	15:31:07	27	285.4000	XLON	E0MT7skRFTM9
25/03/2025	15:31:07	612	285.4000	XLON	E0MT7skRFTMB
25/03/2025	15:33:45	283	285.4000	XLON	E0MT7skRFXm1
25/03/2025	15:35:00	110	285.4000	BATE	235092540477
25/03/2025	15:35:00	828	285.4000	BATE	235092540478
25/03/2025	15:35:00	730	285.4000	BATE	235092540479
25/03/2025	15:35:00	110	285.4000	BATE	235092540480
25/03/2025	15:35:00	938	285.4000	BATE	235092540481
25/03/2025	15:35:00	620	285.4000	BATE	235092540482
25/03/2025	15:35:00	311	285.4000	XLON	E0MT7skRFZ52
25/03/2025	15:35:00	3,433	285.4000	XLON	E0MT7skRFZ54
25/03/2025	15:35:00	991	285.4000	XLON	E0MT7skRFZ56
25/03/2025	15:35:00	1,300	285.4000	XLON	E0MT7skRFZ5A
25/03/2025	15:35:00	384	285.4000	XLON	E0MT7skRFZ5C
25/03/2025	15:35:00	916	285.4000	XLON	E0MT7skRFZ5E
25/03/2025	15:35:00	1,300	285.4000	XLON	E0MT7skRFZ5G
25/03/2025	15:35:00	1,217	285.4000	XLON	E0MT7skRFZ5I
25/03/2025	15:35:00	467	285.4000	XLON	E0MT7skRFZ5K
25/03/2025	15:35:00	433	285.4000	XLON	E0MT7skRFZ5O
25/03/2025	15:35:00	468	285.4000	BATE	235092540483

25/03/2025	15:42:19	2,224	284.8000	XLON	E0MT7skRFj92
25/03/2025	15:42:19	2,392	284.8000	XLON	E0MT7skRFj94
25/03/2025	15:42:19	653	284.8000	BATE	235092541801
25/03/2025	15:42:19	216	284.6000	AQXE	141986
25/03/2025	15:42:19	1,039	284.6000	AQXE	141987
25/03/2025	15:42:20	181	284.6000	AQXE	142007
25/03/2025	15:46:51	288	283.8000	AQXE	144105
25/03/2025	15:47:33	445	283.8000	AQXE	144407
25/03/2025	15:51:50	168	284.0000	XLON	E0MT7skRFu6M
25/03/2025	15:51:50	445	284.0000	BATE	235092543000
25/03/2025	15:52:12	18	284.0000	XLON	E0MT7skRFubl
25/03/2025	15:52:12	197	284.0000	XLON	E0MT7skRFubn
25/03/2025	15:52:12	497	284.0000	BATE	235092543084
25/03/2025	15:52:53	487	283.8000	AQXE	146984
25/03/2025	15:52:53	215	283.8000	AQXE	146985
25/03/2025	15:53:35	8	283.8000	BATE	235092543261
25/03/2025	15:53:35	467	283.8000	BATE	235092543262
25/03/2025	15:53:35	156	283.8000	AQXE	147289
25/03/2025	15:54:05	132	283.8000	BATE	235092543307
25/03/2025	15:54:05	478	283.8000	AQXE	147482
25/03/2025	15:54:51	671	283.8000	XLON	E0MT7skRFxdo
25/03/2025	15:55:22	5	283.8000	XLON	E0MT7skRFyMq
25/03/2025	15:55:22	323	283.8000	XLON	E0MT7skRFyMs
25/03/2025	15:55:22	278	283.8000	AQXE	148059
25/03/2025	15:55:53	4,893	283.6000	XLON	E0MT7skRFzDH
25/03/2025	15:59:16	3,164	283.8000	XLON	E0MT7skRG2jW
25/03/2025	15:59:16	2,158	283.8000	XLON	E0MT7skRG2jY
25/03/2025	15:59:16	2,720	283.8000	BATE	235092543949
25/03/2025	15:59:16	864	283.8000	BATE	235092543950
25/03/2025	16:07:51	671	283.8000	BATE	235092545393
25/03/2025	16:08:18	638	283.8000	BATE	235092545439
25/03/2025	16:08:56	666	283.8000	BATE	235092545519
25/03/2025	16:09:31	255	283.8000	BATE	235092545584
25/03/2025	16:09:56	618	284.2000	BATE	235092545680
25/03/2025	16:10:03	708	284.2000	XLON	E0MT7skRGHil
25/03/2025	16:10:49	606	284.2000	BATE	235092545855
25/03/2025	16:11:34	712	284.2000	XLON	E0MT7skRGK3y
25/03/2025	16:11:58	665	284.2000	XLON	E0MT7skRGKbx
25/03/2025	16:12:31	706	284.2000	XLON	E0MT7skRGLOa
25/03/2025	16:13:01	694	284.2000	XLON	E0MT7skRGLtX
25/03/2025	16:13:17	3,039	284.0000	XLON	E0MT7skRGMFH

25/03/2025	16:13:17	4,042	284.0000	XLON	E0MT7skRGMFJ
25/03/2025	16:13:17	750	284.0000	XLON	E0MT7skRGMFL
25/03/2025	16:13:17	903	284.0000	XLON	E0MT7skRGMFP
25/03/2025	16:13:17	523	284.0000	XLON	E0MT7skRGMFT
25/03/2025	16:13:17	830	284.0000	BATE	235092546360
25/03/2025	16:13:17	1,104	284.0000	BATE	235092546361
25/03/2025	16:13:17	830	284.0000	BATE	235092546362
25/03/2025	16:13:17	830	284.0000	BATE	235092546363
25/03/2025	16:13:17	274	284.0000	BATE	235092546364
25/03/2025	16:13:17	325	284.0000	BATE	235092546365
25/03/2025	16:16:06	820	283.6000	BATE	235092546835
25/03/2025	16:16:06	2,892	283.6000	XLON	E0MT7skRGQTr
25/03/2025	16:20:41	1,699	283.6000	XLON	E0MT7skRGWvj
25/03/2025	16:21:09	107	283.4000	BATE	235092547910
25/03/2025	16:21:47	132	283.6000	XLON	E0MT7skRGYKX
25/03/2025	16:22:49	96	283.6000	XLON	E0MT7skRGZTy
25/03/2025	16:23:43	3,000	283.8000	XLON	E0MT7skRGaTP
25/03/2025	16:23:43	675	283.8000	XLON	E0MT7skRGaTW
25/03/2025	16:23:43	713	283.8000	BATE	235092548539
25/03/2025	16:23:43	12	283.8000	BATE	235092548540
25/03/2025	16:23:43	2,325	283.8000	XLON	E0MT7skRGaTY
25/03/2025	16:23:43	701	283.8000	BATE	235092548541
25/03/2025	16:23:43	452	283.8000	XLON	E0MT7skRGaTh
25/03/2025	16:23:43	713	283.8000	BATE	235092548542
25/03/2025	16:23:43	342	283.8000	BATE	235092548543
25/03/2025	16:24:22	391	283.6000	BATE	235092548722
25/03/2025	16:25:11	234	283.6000	BATE	235092548977
25/03/2025	16:25:53	590	283.6000	XLON	E0MT7skRGd7b
25/03/2025	16:25:53	200	283.6000	XLON	E0MT7skRGd7d
25/03/2025	16:25:53	606	283.6000	XLON	E0MT7skRGd7f
25/03/2025	16:25:53	1,448	283.6000	XLON	E0MT7skRGd7j
25/03/2025	16:25:53	1,280	283.6000	XLON	E0MT7skRGd7l
25/03/2025	16:25:53	70	283.6000	BATE	235092549162
25/03/2025	16:25:53	1,872	283.6000	BATE	235092549163
25/03/2025	16:27:24	686	283.6000	BATE	235092549666
25/03/2025	16:28:25	169	283.6000	AQXE	171537
25/03/2025	16:28:25	290	283.6000	AQXE	171538
25/03/2025	16:28:25	150	283.6000	AQXE	171544
25/03/2025	16:28:49	602	283.6000	XLON	E0MT7skRGi6o
25/03/2025	16:29:00	631	283.6000	BATE	235092550334
25/03/2025	16:29:11	695	283.6000	BATE	235092550402

25/03/2025	16:29:26	1	283.4000	AQXE	173036
25/03/2025	16:29:26	5	283.4000	AQXE	173037
25/03/2025	16:29:30	159	283.6000	XLON	E0MT7skRGjff
25/03/2025	16:29:37	427	283.6000	XLON	E0MT7skRGjts
25/03/2025	16:29:43	88	283.6000	XLON	E0MT7skRGk7R
25/03/2025	16:29:50	4	283.6000	XLON	E0MT7skRGkdr
25/03/2025	16:29:50	327	283.6000	XLON	E0MT7skRGkdz
25/03/2025	16:29:50	16	283.6000	XLON	E0MT7skRGkg9
25/03/2025	16:29:53	6	283.6000	XLON	E0MT7skRGi7Q