



Individual trade details:

Transaction Date	Trade Time	Volume	Price (GBp)	Trading	Transaction ID
25/03/2024	08:01:43	110	369.2000	XLON	E0ICRhYnK0Qf
25/03/2024	08:01:43	456	369.2000	XLON	E0ICRhYnK0Qh
25/03/2024	08:10:30	575	370.0000	XLON	E0ICRhYnKAZS
25/03/2024	08:20:33	1,182	370.2000	CHIX	3056202407144
25/03/2024	08:22:50	532	370.2000	CHIX	3056202407293
25/03/2024	08:33:24	44	371.4000	AQXE	6589
25/03/2024	08:33:24	1	371.4000	AQXE	6590
25/03/2024	08:33:38	25	373.4000	XLON	E0ICRhYnKT4i
25/03/2024	08:33:38	28	373.4000	CHIX	3056202408132
25/03/2024	08:33:38	29	373.4000	BATE	235092500996
25/03/2024	08:33:38	31	373.4000	AQXE	6645
25/03/2024	08:33:38	29	373.4000	TRQX	E0ICRhYnLj2c
25/03/2024	08:34:28	602	373.8000	CHIX	3056202408256
25/03/2024	08:36:58	60	373.8000	CHIX	3056202408550
25/03/2024	08:37:14	262	373.8000	CHIX	3056202408573
25/03/2024	08:41:00	469	372.8000	CHIX	3056202408906
25/03/2024	08:41:00	64	372.8000	CHIX	3056202408907
25/03/2024	08:41:00	128	372.8000	AQXE	8170
25/03/2024	08:41:00	217	372.8000	AQXE	8171
25/03/2024	08:41:00	27	372.8000	AQXE	8172
25/03/2024	08:41:00	128	372.8000	AQXE	8173
25/03/2024	08:41:00	1,582	373.2000	CHIX	3056202408905
25/03/2024	08:50:07	126	373.4000	XLON	E0ICRhYnKf02
25/03/2024	08:50:07	442	373.4000	XLON	E0ICRhYnKf04
25/03/2024	08:55:11	527	374.0000	XLON	E0ICRhYnKiLL
25/03/2024	08:55:11	539	374.0000	CHIX	3056202410303
25/03/2024	08:55:11	1,094	374.0000	CHIX	3056202410305
25/03/2024	08:55:11	217	373.6000	CHIX	3056202410308
25/03/2024	08:55:11	297	373.6000	CHIX	3056202410309
25/03/2024	08:55:11	250	373.8000	CHIX	3056202410306
25/03/2024	08:55:11	269	373.8000	CHIX	3056202410307
25/03/2024	09:01:56	574	373.6000	TRQX	E0ICRhYnN87B
25/03/2024	09:07:44	62	373.2000	AQXE	13950
25/03/2024	09:07:44	519	373.2000	AQXE	13951

25/03/2024	09:07:44	249	373.0000	CHIX	3056202411439
25/03/2024	09:07:44	250	373.0000	CHIX	3056202411440
25/03/2024	09:07:44	110	373.0000	CHIX	3056202411441
25/03/2024	09:07:44	561	373.2000	CHIX	3056202411436
25/03/2024	09:16:52	516	372.2000	CHIX	3056202412211
25/03/2024	09:16:52	43	372.2000	CHIX	3056202412212
25/03/2024	09:16:52	250	372.2000	AQXE	15804
25/03/2024	09:16:52	306	372.2000	AQXE	15805
25/03/2024	09:25:09	599	372.6000	XLON	E0ICRhYnL1dA
25/03/2024	09:25:11	359	372.2000	AQXE	17410
25/03/2024	09:25:11	174	372.2000	AQXE	17411
25/03/2024	09:25:11	557	372.2000	CHIX	3056202412986
25/03/2024	09:25:11	65	372.2000	AQXE	17412
25/03/2024	09:25:30	8	371.8000	CHIX	3056202413016
25/03/2024	09:40:01	1,536	371.8000	XLON	E0ICRhYnL9pw
25/03/2024	09:42:23	55	372.4000	XLON	E0ICRhYnLAX3
25/03/2024	09:42:23	514	372.4000	XLON	E0ICRhYnLAX5
25/03/2024	09:45:27	393	372.4000	XLON	E0ICRhYnLCQj
25/03/2024	09:45:27	199	372.4000	XLON	E0ICRhYnLCQI
25/03/2024	09:48:38	1	372.4000	CHIX	3056202415218
25/03/2024	09:48:38	250	372.6000	XLON	E0ICRhYnLELD
25/03/2024	09:48:38	1	372.6000	XLON	E0ICRhYnLELR
25/03/2024	09:48:43	83	372.6000	XLON	E0ICRhYnLEMm
25/03/2024	09:50:27	58	372.6000	CHIX	3056202415410
25/03/2024	09:51:15	581	372.6000	CHIX	3056202415454
25/03/2024	09:51:15	1,250	372.6000	CHIX	3056202415455
25/03/2024	09:51:15	250	372.6000	CHIX	3056202415456
25/03/2024	09:51:15	391	372.6000	CHIX	3056202415457
25/03/2024	10:03:43	249	372.4000	XLON	E0ICRhYnLNZo
25/03/2024	10:03:47	279	372.4000	XLON	E0ICRhYnLNbW
25/03/2024	10:03:47	40	372.4000	CHIX	3056202417170
25/03/2024	10:03:47	486	372.4000	CHIX	3056202417171
25/03/2024	10:10:35	462	372.4000	CHIX	3056202417913
25/03/2024	10:10:35	133	372.4000	TRQX	E0ICRhYnQRx1
25/03/2024	10:14:04	3	372.4000	CHIX	3056202418364
25/03/2024	10:14:04	525	372.4000	TRQX	E0ICRhYnQcVL
25/03/2024	10:17:01	33	372.4000	CHIX	3056202418785
25/03/2024	10:17:01	3	372.4000	BATE	235092506185
25/03/2024	10:17:01	304	372.4000	TRQX	E0ICRhYnQllo
25/03/2024	10:17:01	10	372.4000	TRQX	E0ICRhYnQllq
25/03/2024	10:18:55	297	372.8000	BATE	235092506339

25/03/2024	10:18:55	287	372.8000	AQXE	28935
25/03/2024	10:20:27	224	372.2000	XLON	E0ICRhYnLXHp
25/03/2024	10:20:27	1,837	372.2000	XLON	E0ICRhYnLXHr
25/03/2024	10:34:02	298	372.2000	AQXE	31929
25/03/2024	10:41:06	3	372.2000	AQXE	33308
25/03/2024	10:41:08	73	372.2000	AQXE	33314
25/03/2024	10:49:15	3,168	373.0000	XLON	E0ICRhYnLkrt
25/03/2024	10:49:15	905	373.0000	XLON	E0ICRhYnLkrv
25/03/2024	10:49:16	542	372.6000	XLON	E0ICRhYnLkt6
25/03/2024	11:02:31	514	372.6000	BATE	235092508600
25/03/2024	11:02:56	579	372.4000	XLON	E0ICRhYnLr0a
25/03/2024	11:02:56	1,069	372.4000	XLON	E0ICRhYnLr0g
25/03/2024	11:02:56	507	372.4000	XLON	E0ICRhYnLr0i
25/03/2024	11:17:09	171	371.8000	XLON	E0ICRhYnLyMg
25/03/2024	11:17:09	323	371.8000	XLON	E0ICRhYnLyMi
25/03/2024	11:17:09	95	371.8000	XLON	E0ICRhYnLyMk
25/03/2024	11:20:26	142	372.2000	AQXE	41768
25/03/2024	11:20:26	381	372.2000	AQXE	41769
25/03/2024	11:23:19	500	372.2000	AQXE	42317
25/03/2024	11:23:19	54	372.2000	AQXE	42318
25/03/2024	11:26:24	566	372.2000	AQXE	42941
25/03/2024	11:29:27	169	372.4000	XLON	E0ICRhYnM3tQ
25/03/2024	11:29:27	431	372.4000	XLON	E0ICRhYnM3tS
25/03/2024	11:32:54	97	372.6000	CHIX	3056202426261
25/03/2024	11:33:24	520	372.8000	XLON	E0ICRhYnM5hO
25/03/2024	11:36:26	293	373.0000	XLON	E0ICRhYnM744
25/03/2024	11:36:26	294	373.0000	XLON	E0ICRhYnM748
25/03/2024	11:39:26	605	373.0000	XLON	E0ICRhYnM8Ws
25/03/2024	11:42:45	500	373.2000	CHIX	3056202427107
25/03/2024	11:42:45	77	373.2000	CHIX	3056202427108
25/03/2024	11:45:45	404	373.6000	CHIX	3056202427572
25/03/2024	11:45:45	3	373.6000	CHIX	3056202427573
25/03/2024	11:47:28	503	372.8000	CHIX	3056202427713
25/03/2024	11:47:28	500	372.8000	CHIX	3056202427714
25/03/2024	11:47:28	1,021	372.8000	CHIX	3056202427715
25/03/2024	11:48:50	540	372.2000	XLON	E0ICRhYnMCiG
25/03/2024	12:02:23	258	371.8000	XLON	E0ICRhYnMLmT
25/03/2024	12:02:23	488	371.8000	XLON	E0ICRhYnMLmW
25/03/2024	12:02:23	424	371.8000	XLON	E0ICRhYnMLmY
25/03/2024	12:02:55	304	371.6000	XLON	E0ICRhYnMM4g
25/03/2024	12:03:54	156	371.6000	XLON	E0ICRhYnMMg6

25/03/2024	12:04:23	142	371.6000	XLON	E0ICRhYnMMzm
25/03/2024	12:11:26	554	371.8000	BATE	235092512729
25/03/2024	12:14:21	293	371.8000	BATE	235092512882
25/03/2024	12:14:21	42	371.8000	TRQX	E0ICRhYnVjm7
25/03/2024	12:16:17	453	372.4000	XLON	E0ICRhYnMTJX
25/03/2024	12:16:17	117	372.4000	CHIX	3056202431237
25/03/2024	12:16:17	3	372.4000	CHIX	3056202431238
25/03/2024	12:19:24	81	372.4000	XLON	E0ICRhYnMUcn
25/03/2024	12:19:24	320	372.4000	XLON	E0ICRhYnMUcp
25/03/2024	12:30:45	500	372.4000	XLON	E0ICRhYnMZuj
25/03/2024	12:30:45	250	372.4000	XLON	E0ICRhYnMZul
25/03/2024	12:30:45	311	372.4000	XLON	E0ICRhYnMZun
25/03/2024	12:30:45	165	372.4000	CHIX	3056202432489
25/03/2024	12:30:45	250	372.4000	CHIX	3056202432490
25/03/2024	12:30:45	91	372.4000	CHIX	3056202432491
25/03/2024	12:30:45	813	372.4000	CHIX	3056202432492
25/03/2024	12:30:45	231	372.4000	CHIX	3056202432493
25/03/2024	12:30:45	502	372.4000	CHIX	3056202432494
25/03/2024	12:30:45	579	372.4000	CHIX	3056202432496
25/03/2024	12:30:45	370	372.4000	CHIX	3056202432497
25/03/2024	12:30:45	262	372.4000	BATE	235092513755
25/03/2024	12:40:13	200	372.0000	CHIX	3056202433430
25/03/2024	12:40:13	540	372.0000	XLON	E0ICRhYnMeI5
25/03/2024	12:45:13	140	372.0000	BATE	235092514660
25/03/2024	12:55:13	224	372.0000	BATE	235092515226
25/03/2024	12:55:13	140	372.0000	BATE	235092515227
25/03/2024	12:55:13	110	372.0000	BATE	235092515228
25/03/2024	12:55:13	25	372.0000	BATE	235092515229
25/03/2024	13:00:16	187	372.0000	BATE	235092515589
25/03/2024	13:00:23	9	372.4000	TRQX	E0ICRhYnXWS7
25/03/2024	13:00:23	49	372.4000	XLON	E0ICRhYnMnQt
25/03/2024	13:00:23	58	372.4000	XLON	E0ICRhYnMnQv
25/03/2024	13:00:23	70	372.4000	XLON	E0ICRhYnMnQx
25/03/2024	13:00:23	230	372.4000	XLON	E0ICRhYnMnQz
25/03/2024	13:00:23	264	372.4000	XLON	E0ICRhYnMnR1
25/03/2024	13:00:23	377	372.4000	CHIX	3056202435712
25/03/2024	13:00:23	151	372.4000	CHIX	3056202435713
25/03/2024	13:00:23	28	372.4000	TRQX	E0ICRhYnXWU8
25/03/2024	13:00:23	28	372.4000	TRQX	E0ICRhYnXWUA
25/03/2024	13:00:23	28	372.4000	TRQX	E0ICRhYnXWUC
25/03/2024	13:00:23	111	372.4000	XLON	E0ICRhYnMnRE

25/03/2024	13:00:23	57	372.4000	XLON	E0ICRhYnMnRG
25/03/2024	13:00:23	24	372.4000	XLON	E0ICRhYnMnRI
25/03/2024	13:00:23	25	372.4000	CHIX	3056202435716
25/03/2024	13:00:23	23	372.4000	CHIX	3056202435717
25/03/2024	13:00:23	186	372.4000	XLON	E0ICRhYnMnRS
25/03/2024	13:00:23	97	372.4000	XLON	E0ICRhYnMnRU
25/03/2024	13:00:23	41	372.4000	XLON	E0ICRhYnMnRW
25/03/2024	13:00:23	34	372.4000	XLON	E0ICRhYnMnRY
25/03/2024	13:00:23	43	372.4000	XLON	E0ICRhYnMnS5
25/03/2024	13:00:23	269	372.4000	CHIX	3056202435727
25/03/2024	13:00:23	225	372.4000	CHIX	3056202435728
25/03/2024	13:01:02	750	372.2000	CHIX	3056202435795
25/03/2024	13:01:02	291	372.2000	CHIX	3056202435796
25/03/2024	13:01:02	250	372.2000	CHIX	3056202435797
25/03/2024	13:01:02	231	372.2000	CHIX	3056202435798
25/03/2024	13:01:02	1	372.2000	CHIX	3056202435799
25/03/2024	13:11:16	539	372.8000	XLON	E0ICRhYnMsw5
25/03/2024	13:11:37	906	372.8000	XLON	E0ICRhYnMtGX
25/03/2024	13:11:37	625	372.8000	CHIX	3056202437102
25/03/2024	13:20:28	803	374.4000	CHIX	3056202438375
25/03/2024	13:20:28	344	374.4000	CHIX	3056202438376
25/03/2024	13:20:28	596	374.4000	CHIX	3056202438377
25/03/2024	13:24:23	538	374.2000	TRQX	E0ICRhYnYb1x
25/03/2024	13:24:25	541	373.8000	XLON	E0ICRhYnN0rE
25/03/2024	13:24:25	273	373.8000	TRQX	E0ICRhYnYb7e
25/03/2024	13:24:25	275	373.8000	TRQX	E0ICRhYnYb7i
25/03/2024	13:29:27	522	373.6000	XLON	E0ICRhYnN4hB
25/03/2024	13:29:27	677	373.4000	AQXE	71081
25/03/2024	13:36:13	265	373.8000	XLON	E0ICRhYnNFVZ
25/03/2024	13:41:17	500	375.4000	CHIX	3056202442466
25/03/2024	13:41:17	78	375.4000	CHIX	3056202442467
25/03/2024	13:43:17	250	375.4000	CHIX	3056202442819
25/03/2024	13:43:17	250	375.4000	CHIX	3056202442820
25/03/2024	13:43:17	5	375.4000	CHIX	3056202442821
25/03/2024	13:45:05	528	375.4000	BATE	235092519792
25/03/2024	13:47:02	602	375.4000	AQXE	77850
25/03/2024	13:47:35	202	374.8000	XLON	E0ICRhYnNRPq
25/03/2024	13:47:35	1,475	374.8000	XLON	E0ICRhYnNRPs
25/03/2024	13:55:41	267	375.2000	BATE	235092520884
25/03/2024	13:56:16	18	375.2000	BATE	235092520941
25/03/2024	13:57:47	234	375.0000	BATE	235092521119

25/03/2024	13:57:47	49	375.0000	BATE	235092521120
25/03/2024	13:57:47	60	375.0000	TRQX	E0ICRhYnakyV
25/03/2024	13:57:47	221	375.0000	TRQX	E0ICRhYnakyX
25/03/2024	13:58:22	509	375.2000	CHIX	3056202445432
25/03/2024	14:00:08	586	375.2000	CHIX	3056202445737
25/03/2024	14:02:13	2,031	374.8000	CHIX	3056202446120
25/03/2024	14:02:16	793	374.6000	CHIX	3056202446156
25/03/2024	14:04:21	549	374.4000	XLON	E0ICRhYnNg2f
25/03/2024	14:04:39	576	373.8000	XLON	E0ICRhYnNgKp
25/03/2024	14:12:02	523	374.8000	XLON	E0ICRhYnNmri
25/03/2024	14:12:02	500	374.8000	CHIX	3056202447879
25/03/2024	14:12:02	207	374.8000	CHIX	3056202447880
25/03/2024	14:15:02	783	374.6000	XLON	E0ICRhYnNpla
25/03/2024	14:23:54	547	375.0000	CHIX	3056202450081
25/03/2024	14:25:20	543	375.4000	XLON	E0ICRhYnNxwB
25/03/2024	14:25:42	933	375.0000	XLON	E0ICRhYnNyFL
25/03/2024	14:25:42	489	375.0000	CHIX	3056202450317
25/03/2024	14:25:42	346	375.0000	CHIX	3056202450318
25/03/2024	14:25:42	153	375.0000	BATE	235092523978
25/03/2024	14:25:42	287	375.0000	CHIX	3056202450319
25/03/2024	14:35:01	316	375.4000	XLON	E0ICRhYnO5rj
25/03/2024	14:35:01	126	375.4000	XLON	E0ICRhYnO5rl
25/03/2024	14:35:01	103	375.4000	CHIX	3056202451879
25/03/2024	14:35:01	3	375.4000	CHIX	3056202451880
25/03/2024	14:35:02	75	374.8000	XLON	E0ICRhYnO5sp
25/03/2024	14:35:02	250	374.8000	XLON	E0ICRhYnO5sr
25/03/2024	14:35:02	982	374.8000	XLON	E0ICRhYnO5st
25/03/2024	14:35:02	127	374.8000	BATE	235092525136
25/03/2024	14:35:02	285	374.8000	BATE	235092525137
25/03/2024	14:35:02	250	374.8000	BATE	235092525138
25/03/2024	14:35:02	155	374.8000	BATE	235092525139
25/03/2024	14:43:55	295	375.2000	AQXE	98220
25/03/2024	14:44:56	368	375.2000	AQXE	98632
25/03/2024	14:46:17	124	375.6000	CHIX	3056202454274
25/03/2024	14:46:17	125	375.6000	CHIX	3056202454275
25/03/2024	14:46:17	3	375.6000	CHIX	3056202454276
25/03/2024	14:52:45	330	375.4000	CHIX	3056202455424
25/03/2024	14:55:01	88	375.0000	BATE	235092527691
25/03/2024	14:56:04	3	375.4000	CHIX	3056202455942
25/03/2024	14:56:04	1	375.4000	CHIX	3056202455943
25/03/2024	14:56:04	600	375.4000	XLON	E0ICRhYnOMq5

25/03/2024	14:56:04	731	375.4000	CHIX	3056202455947
25/03/2024	14:56:04	118	375.4000	CHIX	3056202455948
25/03/2024	14:56:04	500	375.4000	XLON	E0ICRhYnOMqO
25/03/2024	14:56:04	692	375.4000	XLON	E0ICRhYnOMqS
25/03/2024	14:57:00	465	375.6000	CHIX	3056202456114
25/03/2024	14:59:40	263	375.6000	CHIX	3056202456617
25/03/2024	14:59:58	504	375.0000	CHIX	3056202456700
25/03/2024	15:01:05	512	375.0000	BATE	235092528437
25/03/2024	15:02:35	566	375.0000	CHIX	3056202457209
25/03/2024	15:04:26	550	375.0000	CHIX	3056202457465
25/03/2024	15:06:04	563	375.0000	XLON	E0ICRhYnOV7n
25/03/2024	15:08:02	3	375.6000	BATE	235092529310
25/03/2024	15:08:02	585	375.6000	BATE	235092529311
25/03/2024	15:09:47	255	375.6000	BATE	235092529502
25/03/2024	15:09:47	42	375.6000	TRQX	E0ICRhYnfCmB
25/03/2024	15:11:06	240	375.6000	CHIX	3056202458554
25/03/2024	15:11:07	941	374.8000	XLON	E0ICRhYnOYna
25/03/2024	15:11:07	872	374.8000	XLON	E0ICRhYnOYnh
25/03/2024	15:11:07	229	374.8000	BATE	235092529746
25/03/2024	15:11:12	446	374.8000	XLON	E0ICRhYnOYsC
25/03/2024	15:19:25	354	375.6000	BATE	235092530754
25/03/2024	15:19:26	248	375.6000	BATE	235092530759
25/03/2024	15:20:48	1,027	375.4000	XLON	E0ICRhYnOfoX
25/03/2024	15:20:48	803	375.4000	XLON	E0ICRhYnOfoc
25/03/2024	15:21:18	1,062	375.4000	XLON	E0ICRhYnOg1f
25/03/2024	15:22:18	251	375.2000	BATE	235092531063
25/03/2024	15:26:18	504	375.2000	XLON	E0ICRhYnOjXi
25/03/2024	15:26:18	292	375.2000	XLON	E0ICRhYnOjXm
25/03/2024	15:34:35	549	376.0000	XLON	E0ICRhYnOoyd
25/03/2024	15:36:56	134	376.4000	XLON	E0ICRhYnOqp2
25/03/2024	15:36:56	522	376.6000	XLON	E0ICRhYnOqpV
25/03/2024	15:39:43	2	376.8000	AQXE	119641
25/03/2024	15:39:43	517	376.8000	AQXE	119642
25/03/2024	15:42:44	253	376.6000	XLON	E0ICRhYnOuvV
25/03/2024	15:42:44	798	376.6000	XLON	E0ICRhYnOuvX
25/03/2024	15:42:44	83	376.6000	AQXE	120896
25/03/2024	15:43:16	500	376.6000	BATE	235092533751
25/03/2024	15:43:16	49	376.6000	BATE	235092533752
25/03/2024	15:45:06	250	376.6000	BATE	235092533942
25/03/2024	15:45:06	81	376.6000	BATE	235092533943
25/03/2024	15:45:06	216	376.6000	BATE	235092533944

25/03/2024	15:46:46	250	376.6000	BATE	235092534110
25/03/2024	15:46:46	273	376.6000	BATE	235092534111
25/03/2024	15:46:46	27	376.6000	BATE	235092534112
25/03/2024	15:49:17	230	377.2000	XLON	E0ICRhYnOzTR
25/03/2024	15:49:27	512	377.2000	XLON	E0ICRhYnOzcX
25/03/2024	15:50:59	250	377.4000	BATE	235092534603
25/03/2024	15:50:59	59	377.4000	BATE	235092534604
25/03/2024	15:50:59	215	377.4000	BATE	235092534605
25/03/2024	15:52:38	503	377.4000	BATE	235092534776
25/03/2024	15:53:30	250	377.2000	XLON	E0ICRhYnP1Ys
25/03/2024	15:53:30	331	377.2000	XLON	E0ICRhYnP1Yu
25/03/2024	15:53:30	250	377.2000	XLON	E0ICRhYnP1Yw
25/03/2024	15:53:30	454	377.2000	BATE	235092534833
25/03/2024	15:53:30	167	377.2000	AQXE	125508
25/03/2024	15:53:30	242	377.2000	AQXE	125509
25/03/2024	15:53:30	1,002	377.2000	XLON	E0ICRhYnP1Yy
25/03/2024	15:57:38	460	377.2000	XLON	E0ICRhYnP4oy
25/03/2024	15:58:18	71	377.2000	XLON	E0ICRhYnP55e
25/03/2024	15:58:18	792	377.2000	BATE	235092535452
25/03/2024	16:00:10	540	377.2000	XLON	E0ICRhYnP6fg
25/03/2024	16:00:10	213	377.2000	XLON	E0ICRhYnP6fi
25/03/2024	16:01:21	755	377.0000	BATE	235092535946
25/03/2024	16:02:42	457	376.6000	CHIX	3056202467971
25/03/2024	16:02:42	230	376.6000	CHIX	3056202467972
25/03/2024	16:04:49	546	377.0000	XLON	E0ICRhYnP5A
25/03/2024	16:12:00	487	376.8000	XLON	E0ICRhYnP6MC
25/03/2024	16:12:00	294	376.8000	XLON	E0ICRhYnP6ME
25/03/2024	16:12:00	204	376.8000	XLON	E0ICRhYnP6MG
25/03/2024	16:12:00	579	376.8000	XLON	E0ICRhYnP6MI
25/03/2024	16:12:00	123	376.8000	BATE	235092537623
25/03/2024	16:12:00	396	376.8000	AQXE	135215
25/03/2024	16:12:00	240	376.8000	AQXE	135216
25/03/2024	16:12:01	137	376.8000	AQXE	135226
25/03/2024	16:12:02	647	376.8000	BATE	235092537630
25/03/2024	16:12:02	182	376.8000	AQXE	135234
25/03/2024	16:18:57	491	375.8000	XLON	E0ICRhYnP5L
25/03/2024	16:20:30	54	375.8000	XLON	E0ICRhYnP0rs
25/03/2024	16:20:30	543	375.8000	XLON	E0ICRhYnP0ru
25/03/2024	16:20:30	137	375.8000	XLON	E0ICRhYnP0rw
25/03/2024	16:20:30	250	375.8000	XLON	E0ICRhYnP0ry
25/03/2024	16:20:30	250	375.8000	BATE	235092539331

25/03/2024	16:20:30	314	375.8000	TRQX	E0ICRhYnjDGQ
25/03/2024	16:20:32	355	375.8000	TRQX	E0ICRhYnjDPH
25/03/2024	16:20:32	271	375.8000	BATE	235092539340
25/03/2024	16:20:32	396	375.8000	TRQX	E0ICRhYnjDPQ
25/03/2024	16:20:32	235	375.8000	TRQX	E0ICRhYnjDR3
25/03/2024	16:20:47	225	375.8000	TRQX	E0ICRhYnjEP8
25/03/2024	16:23:14	1,849	376.0000	TRQX	E0ICRhYnjOeb
25/03/2024	16:23:43	175	375.8000	XLON	E0ICRhYnPRXF
25/03/2024	16:23:43	354	375.8000	XLON	E0ICRhYnPRXI
25/03/2024	16:23:52	25	375.8000	XLON	E0ICRhYnPRgo
25/03/2024	16:25:41	169	375.8000	CHIX	3056202474877
25/03/2024	16:25:52	268	375.8000	CHIX	3056202474955
25/03/2024	16:27:02	508	376.0000	BATE	235092540816
25/03/2024	16:27:03	560	376.0000	AQXE	146650
25/03/2024	16:28:40	368	375.8000	TRQX	E0ICRhYnjAj
25/03/2024	16:29:12	245	375.8000	TRQX	E0ICRhYnjIqz