

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
27/06/2024	08:03:44	34	452.6	XLON	592145680507071000
27/06/2024	08:04:09	65	452.6	XLON	592145680507081000
27/06/2024	08:04:09	516	452.6	XLON	592145680507081000
27/06/2024	08:04:09	802	452.4	XLON	592145680507081000
27/06/2024	08:04:09	615	452.4	XLON	592145680507081000
27/06/2024	08:04:09	1632	452.4	XLON	592145680507081000
27/06/2024	08:24:51	691	452.8	CHIX	592145680507588000
27/06/2024	08:24:51	691	452.8	CHIX	606219430955960000
27/06/2024	08:25:27	937	452.8	XLON	606219430955971000
27/06/2024	08:25:53	693	452.8	XLON	606219430955981000
27/06/2024	08:26:23	1209	452.6	XLON	606219430955991000
27/06/2024	08:26:23	1587	452.6	XLON	606219430955991000
27/06/2024	08:26:23	80	452.6	XLON	592145680507620000
27/06/2024	08:26:23	794	452.6	XLON	592145680507620000
27/06/2024	08:41:02	731	454.2	XLON	592145680507959000
27/06/2024	08:41:02	3116	454.2	XLON	592145680507959000
27/06/2024	08:42:08	731	455	XLON	606219430956347000
27/06/2024	08:49:45	769	455	XLON	606219430956519000
27/06/2024	08:50:29	1034	454.8	XLON	592145680508187000
27/06/2024	08:50:29	764	454.8	XLON	606219430956537000
27/06/2024	08:57:46	717	456.2	XLON	606219430956707000
27/06/2024	08:57:46	1899	455.8	XLON	606219430956707000
27/06/2024	08:57:46	347	455.8	XLON	606219430956707000
27/06/2024	08:58:01	914	455.6	XLON	592145680508370000
27/06/2024	08:58:01	55	455.6	XLON	592145680508370000
27/06/2024	08:58:01	1634	455.8	XLON	606219430956713000
27/06/2024	09:03:00	933	454.6	XLON	606219430956851000
27/06/2024	09:03:00	45	454.6	XLON	606219430956851000
27/06/2024	09:07:13	640	454.2	XLON	592145680508625000
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27/06/2024	09:07:13	154	454.2	CHIX	606219430956957000
27/06/2024	09:26:16	611	456.2	CHIX	592145680509134000
27/06/2024	09:26:16	4	456.2	CHIX	592145680509134000
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27/06/2024	09:26:16	876	456.2	CHIX	606219430957447000
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27/06/2024	09:33:23	615	455	CHIX	606219430957618000
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27/06/2024	09:33:23	778	455	XLON	606219430957618000
27/06/2024	09:37:36	615	454.6	AQXE	606219430957721000
27/06/2024	09:40:01	45	454.6	AQXE	606219430957781000
27/06/2024	09:41:03	128	454.6	AQXE	606219430957810000
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27/06/2024	09:55:15	727	456.4	XLON	592145680509898000
27/06/2024	09:55:49	1437	456	CHIX	592145680509911000
27/06/2024	09:55:49	615	456	XLON	606219430958192000
27/06/2024	09:55:49	651	456	XLON	592145680509911000
27/06/2024	09:55:49	1317	456	XLON	592145680509911000
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27/06/2024	10:04:11	297	456	AQXE	592145680510134000
27/06/2024	10:04:11	1245	456	XLON	606219430958406000
27/06/2024	10:04:11	636	456	TRQX	606219430958406000
27/06/2024	10:04:11	143	456	XLON	606219430958406000
27/06/2024	10:20:05	683	457.2	CHIX	592145680510530000
27/06/2024	10:21:14	1112	457	XLON	592145680510556000
27/06/2024	10:21:14	3161	457	CHIX	592145680510556000
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27/06/2024	10:30:41	735	456.4	XLON	592145680510777000
27/06/2024	10:30:41	688	456.4	AQXE	592145680510777000
27/06/2024	10:47:06	2267	455.4	XLON	592145680511156000
27/06/2024	10:47:06	661	455.4	TRQX	592145680511156000
27/06/2024	10:47:06	660	455.4	BATE	592145680511156000
27/06/2024	10:47:06	659	455.4	XLON	606219430959387000
27/06/2024	10:47:06	659	455.4	XLON	606219430959387000
27/06/2024	10:47:06	366	455.4	XLON	606219430959387000
27/06/2024	10:55:07	620	454.6	BATE	592145680511341000
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27/06/2024	11:08:28	313	454.8	XLON	592145680511653000
27/06/2024	11:08:28	713	454.8	XLON	592145680511653000
27/06/2024	11:08:28	1799	454.8	XLON	592145680511653000
27/06/2024	11:08:28	615	454.8	TRQX	606219430959863000
27/06/2024	11:08:28	1189	454.8	XLON	606219430959863000
27/06/2024	11:20:26	727	454.2	AQXE	592145680511938000
27/06/2024	11:20:26	729	454.2	XLON	592145680511938000
27/06/2024	11:20:26	964	454.2	XLON	606219430960136000
27/06/2024	11:20:26	553	454.2	XLON	606219430960136000
27/06/2024	11:20:26	727	454.2	XLON	606219430960136000
27/06/2024	11:35:33	88	453.8	XLON	606219430960463000
27/06/2024	11:35:33	634	453.8	XLON	606219430960463000
27/06/2024	11:35:33	646	453.8	XLON	606219430960463000
27/06/2024	11:35:33	95	453.8	XLON	606219430960463000
27/06/2024	11:35:33	186	453.8	AQXE	606219430960463000
27/06/2024	11:35:33	544	453.8	AQXE	606219430960463000
27/06/2024	11:35:33	230	453.6	XLON	592145680512280000
27/06/2024	11:35:36	1464	453.6	XLON	592145680512281000
27/06/2024	11:35:36	385	453.6	AQXE	592145680512281000
27/06/2024	11:35:36	346	453.6	AQXE	592145680512281000

27/06/2024	11:51:20	643	453.4	AQXE	592145680512611000
27/06/2024	11:51:20	800	453.4	XLON	606219430960778000
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27/06/2024	11:51:20	566	453.4	XLON	606219430960778000
27/06/2024	11:51:20	644	453.4	XLON	606219430960778000
27/06/2024	11:51:20	612	453.2	CHIX	592145680512611000
27/06/2024	11:54:53	32	453.2	CHIX	592145680512683000
27/06/2024	12:02:27	11	453	XLON	592145680512855000
27/06/2024	12:02:50	10	453	XLON	592145680512865000
27/06/2024	12:09:05	703	453.2	XLON	592145680513004000
27/06/2024	12:13:28	335	453	XLON	592145680513121000
27/06/2024	12:13:28	346	453	XLON	592145680513121000
27/06/2024	12:13:28	667	453	XLON	592145680513121000
27/06/2024	12:13:28	702	453	CHIX	606219430961265000
27/06/2024	12:13:28	1013	453	CHIX	606219430961265000
27/06/2024	12:13:28	116	453	XLON	606219430961265000
27/06/2024	12:13:28	421	453	XLON	606219430961265000
27/06/2024	12:13:28	97	453	CHIX	606219430961265000
27/06/2024	12:13:28	165	453	XLON	606219430961265000
27/06/2024	12:13:32	224	452.8	AQXE	606219430961266000
27/06/2024	12:14:23	331	452.8	TRQX	606219430961284000
27/06/2024	12:14:23	301	452.8	AQXE	606219430961284000
27/06/2024	12:19:14	183	453.8	XLON	592145680513260000
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27/06/2024	12:19:14	68	453.8	XLON	606219430961398000
27/06/2024	12:28:29	233	453.6	XLON	592145680513461000
27/06/2024	12:31:38	482	453.6	XLON	592145680513535000
27/06/2024	12:31:38	716	453.6	XLON	606219430961660000
27/06/2024	12:31:38	697	453.6	XLON	606219430961660000
27/06/2024	12:31:38	753	453.6	CHIX	592145680513535000
27/06/2024	12:31:38	716	453.4	XLON	592145680513535000
27/06/2024	12:31:38	48	453.6	XLON	606219430961660000
27/06/2024	12:34:56	400	453.4	XLON	606219430961739000
27/06/2024	12:34:56	585	453.4	XLON	606219430961739000
27/06/2024	12:43:26	654	452.8	CHIX	592145680513816000
27/06/2024	12:43:26	743	452.8	XLON	606219430961928000
27/06/2024	12:43:26	463	452.8	XLON	606219430961928000
27/06/2024	12:50:06	1450	452.6	XLON	592145680513981000
27/06/2024	12:50:06	136	452.6	BATE	592145680513981000
27/06/2024	12:50:06	497	452.6	BATE	592145680513981000
27/06/2024	12:50:06	680	452.6	CHIX	592145680513981000
27/06/2024	12:59:23	912	452	XLON	606219430962301000
27/06/2024	12:59:23	615	452	CHIX	592145680514207000
27/06/2024	12:59:23	727	452	CHIX	592145680514207000
27/06/2024	13:07:14	2450	452.4	XLON	592145680514411000
27/06/2024	13:07:14	615	452.4	BATE	606219430962495000
27/06/2024	13:28:00	735	453	BATE	606219430963039000
27/06/2024	13:30:29	144	453	BATE	606219430963099000
27/06/2024	13:30:29	572	453	BATE	606219430963099000
27/06/2024	13:32:07	734	452.6	XLON	592145680515091000
27/06/2024	13:34:18	515	453	BATE	606219430963211000
27/06/2024	13:34:18	183	453	BATE	592145680515163000
27/06/2024	13:36:14	668	453	XLON	606219430963264000
27/06/2024	13:37:07	814	453.2	BATE	592145680515246000
27/06/2024	13:38:14	451	452.8	XLON	592145680515280000
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27/06/2024	13:38:14	1461	452.8	XLON	606219430963322000
27/06/2024	13:38:14	609	452.8	XLON	606219430963322000
27/06/2024	13:38:15	400	452.8	CHIX	592145680515280000
27/06/2024	13:38:15	215	452.8	CHIX	592145680515280000
27/06/2024	13:38:15	405	452.8	CHIX	606219430963322000
27/06/2024	13:42:01	1688	452.8	XLON	592145680515384000
27/06/2024	13:47:47	1609	452.6	XLON	592145680515545000
27/06/2024	14:05:42	665	453	TRQX	592145680516039000
27/06/2024	14:06:00	667	452.6	XLON	592145680516045000
27/06/2024	14:06:00	665	452.6	CHIX	592145680516045000
27/06/2024	14:06:00	667	452.6	CHIX	606219430964049000
27/06/2024	14:06:00	100	452.4	XLON	592145680516045000
27/06/2024	14:06:00	977	452.4	XLON	592145680516045000
27/06/2024	14:06:00	666	452.4	TRQX	606219430964049000
27/06/2024	14:06:00	667	452.4	XLON	606219430964049000
27/06/2024	14:06:00	615	452.4	CHIX	606219430964049000
27/06/2024	14:06:11	665	452.4	AQXE	606219430964055000
27/06/2024	14:22:31	32	452.2	BATE	606219430964501000
27/06/2024	14:23:12	683	453	XLON	606219430964521000
27/06/2024	14:25:12	584	453	BATE	592145680516611000
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27/06/2024	14:27:55	647	453	AQXE	592145680516706000
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27/06/2024	14:29:12	615	453	TRQX	606219430964717000
27/06/2024	14:30:26	638	454.2	BATE	606219430964771000
27/06/2024	14:30:26	319	454.2	BATE	606219430964771000
27/06/2024	14:31:34	318	453.8	TRQX	606219430964820000
27/06/2024	14:31:34	315	453.8	XLON	592145680516856000
27/06/2024	14:33:10	669	453.8	XLON	606219430964884000
27/06/2024	14:34:13	969	453.8	XLON	592145680516969000
27/06/2024	14:35:22	740	454	CHIX	592145680517019000
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27/06/2024	14:36:15	135	454	XLON	592145680517058000
27/06/2024	14:36:15	258	454	CHIX	606219430965013000
27/06/2024	14:36:15	168	454	XLON	606219430965013000
27/06/2024	14:37:19	738	454	XLON	606219430965053000
27/06/2024	14:38:13	88	454	BATE	606219430965084000

27/06/2024	14:38:13	559	454	CHIX	592145680517133000
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27/06/2024	14:40:15	107	454	AQXE	592145680517221000
27/06/2024	14:40:15	612	454	CHIX	606219430965168000
27/06/2024	14:41:14	706	454	CHIX	606219430965212000
27/06/2024	14:42:09	618	454	CHIX	606219430965251000
27/06/2024	14:43:06	646	454	AQXE	606219430965282000
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27/06/2024	14:45:10	97	454	AQXE	606219430965350000
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27/06/2024	14:48:13	451	453.8	BATE	606219430965457000
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27/06/2024	14:48:24	560	453.4	XLON	606219430965462000
27/06/2024	14:48:25	199	453.4	XLON	606219430965463000
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27/06/2024	14:51:15	1002	453.4	XLON	592145680517642000
27/06/2024	14:51:16	615	453.4	CHIX	606219430965570000
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27/06/2024	14:57:49	290	453.8	XLON	592145680517896000
27/06/2024	14:57:49	58	453.8	XLON	592145680517896000
27/06/2024	14:57:49	59	453.8	XLON	592145680517896000
27/06/2024	14:57:49	158	453.8	XLON	592145680517896000
27/06/2024	14:57:51	594	453.4	BATE	592145680517897000
27/06/2024	14:57:51	363	453.4	XLON	606219430965812000
27/06/2024	14:57:51	712	453.4	XLON	606219430965812000
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27/06/2024	14:57:51	589	453.4	AQXE	606219430965812000
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27/06/2024	15:06:20	256	453.6	AQXE	606219430966138000
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27/06/2024	15:06:30	564	453.6	CHIX	592145680518246000
27/06/2024	15:06:30	714	453.4	XLON	592145680518246000
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27/06/2024	15:06:30	88	453.4	XLON	606219430966144000
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27/06/2024	15:06:30	120	453.6	XLON	606219430966144000
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27/06/2024	15:16:09	700	453.6	XLON	606219430966492000
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27/06/2024	15:16:09	26	453.6	CHIX	606219430966492000
27/06/2024	15:16:09	426	453.6	CHIX	606219430966492000
27/06/2024	15:16:09	214	453.6	XLON	592145680518611000
27/06/2024	15:17:47	100	453.6	AQXE	606219430966562000
27/06/2024	15:19:57	732	453.8	XLON	606219430966647000
27/06/2024	15:20:53	707	453.8	XLON	606219430966678000
27/06/2024	15:21:37	735	453.6	XLON	592145680518836000
27/06/2024	15:21:37	711	453.6	XLON	592145680518836000
27/06/2024	15:21:37	174	453.6	TRQX	592145680518836000
27/06/2024	15:21:37	400	453.6	TRQX	592145680518836000
27/06/2024	15:21:37	41	453.6	TRQX	592145680518836000
27/06/2024	15:21:37	1200	453.6	XLON	606219430966706000
27/06/2024	15:21:37	334	453.6	XLON	606219430966706000
27/06/2024	15:21:37	463	453.6	AQXE	606219430966706000
27/06/2024	15:21:37	175	453.6	AQXE	606219430966706000
27/06/2024	15:21:37	737	453.6	BATE	606219430966706000
27/06/2024	15:21:37	615	453.6	CHIX	606219430966706000
27/06/2024	15:29:18	283	453.6	TRQX	592145680519115000
27/06/2024	15:29:18	423	453.6	TRQX	592145680519115000
27/06/2024	15:30:12	670	453.6	TRQX	606219430967003000
27/06/2024	15:31:12	37	453.4	TRQX	592145680519184000
27/06/2024	15:31:12	678	453.4	TRQX	592145680519184000
27/06/2024	15:31:49	373	452.6	CHIX	592145680519208000
27/06/2024	15:31:49	336	452.6	CHIX	592145680519208000
27/06/2024	15:31:49	85	452.6	XLON	592145680519208000
27/06/2024	15:31:49	1612	452.6	XLON	592145680519208000
27/06/2024	15:31:49	253	452.6	AQXE	606219430967061000
27/06/2024	15:31:49	456	452.6	AQXE	606219430967061000
27/06/2024	15:31:49	709	452.6	TRQX	606219430967061000
27/06/2024	15:31:49	270	452.6	BATE	606219430967061000
27/06/2024	15:31:49	438	452.6	BATE	606219430967061000
27/06/2024	15:31:49	709	452.6	CHIX	606219430967061000
27/06/2024	15:38:43	506	452.2	AQXE	606219430967308000

27/06/2024	15:40:03	711	452.6	XLON	606219430967354000
27/06/2024	15:40:57	685	452.6	XLON	606219430967389000
27/06/2024	15:41:15	141	452.2	CHIX	606219430967400000
27/06/2024	15:41:51	367	452.6	XLON	606219430967424000
27/06/2024	15:41:51	358	452.6	XLON	606219430967424000
27/06/2024	15:42:42	70	452.6	XLON	606219430967455000
27/06/2024	15:42:42	59	452.6	XLON	606219430967455000
27/06/2024	15:42:42	528	452.6	XLON	592145680519620000
27/06/2024	15:43:33	302	452.6	CHIX	606219430967484000
27/06/2024	15:43:33	434	452.6	CHIX	606219430967484000
27/06/2024	15:44:10	89	452.2	CHIX	606219430967504000
27/06/2024	15:44:54	235	452.4	XLON	606219430967530000
27/06/2024	15:44:54	476	452.4	XLON	606219430967530000
27/06/2024	15:45:19	121	452.4	CHIX	606219430967549000
27/06/2024	15:45:19	568	452.4	CHIX	606219430967549000
27/06/2024	15:45:33	713	452.2	CHIX	592145680519726000
27/06/2024	15:45:33	1070	452.2	XLON	592145680519726000
27/06/2024	15:45:33	711	452.2	BATE	592145680519726000
27/06/2024	15:45:33	192	452.2	AQXE	592145680519726000
27/06/2024	15:45:33	521	452.2	AQXE	592145680519726000
27/06/2024	15:45:33	88	452.2	CHIX	606219430967556000
27/06/2024	15:45:33	297	452.2	CHIX	606219430967556000
27/06/2024	15:45:33	714	452.2	TRQX	606219430967556000
27/06/2024	15:45:33	715	452.2	XLON	606219430967556000
27/06/2024	15:45:33	208	452.2	AQXE	606219430967556000
27/06/2024	15:50:15	1695	451.6	XLON	606219430967744000
27/06/2024	15:51:08	670	451.6	XLON	592145680519969000
27/06/2024	15:51:08	16	451.6	XLON	592145680519969000
27/06/2024	15:51:08	358	451.6	CHIX	592145680519969000
27/06/2024	15:51:08	280	451.6	CHIX	592145680519969000
27/06/2024	15:51:08	640	451.6	TRQX	606219430967789000
27/06/2024	15:55:55	659	451.8	XLON	606219430967976000
27/06/2024	15:59:18	105	451.8	CHIX	606219430968108000
27/06/2024	15:59:18	19	451.8	CHIX	606219430968108000
27/06/2024	15:59:18	70	451.8	CHIX	606219430968108000
27/06/2024	15:59:18	638	451.8	CHIX	606219430968108000
27/06/2024	16:00:10	378	452	AQXE	606219430968150000
27/06/2024	16:00:10	269	452	AQXE	592145680520347000
27/06/2024	16:00:10	49	452	AQXE	592145680520347000
27/06/2024	16:01:05	615	451.4	AQXE	592145680520389000
27/06/2024	16:01:05	1495	451.4	XLON	592145680520389000
27/06/2024	16:01:05	231	451.4	XLON	592145680520389000
27/06/2024	16:01:05	615	451.4	CHIX	606219430968189000
27/06/2024	16:01:05	1718	451.4	XLON	592145680520389000
27/06/2024	16:01:05	615	451.4	CHIX	606219430968190000
27/06/2024	16:01:06	794	451.2	XLON	606219430968190000
27/06/2024	16:03:50	1671	451	XLON	606219430968303000
27/06/2024	16:06:32	1705	450.6	XLON	592145680520626000
27/06/2024	16:06:32	678	450.6	AQXE	606219430968415000
27/06/2024	16:08:14	473	450.2	CHIX	592145680520702000
27/06/2024	16:10:16	142	450.2	CHIX	592145680520816000
27/06/2024	16:10:16	219	450.2	CHIX	606219430968598000
27/06/2024	16:14:48	32	451.2	TRQX	592145680521042000
27/06/2024	16:14:48	53	451.2	CHIX	592145680521042000
27/06/2024	16:14:48	89	451.2	CHIX	592145680521042000
27/06/2024	16:14:48	133	451.2	CHIX	592145680521042000
27/06/2024	16:14:48	274	451.2	AQXE	606219430968813000
27/06/2024	16:14:48	261	451.2	XLON	606219430968813000
27/06/2024	16:16:26	499	452	XLON	592145680521132000
27/06/2024	16:16:26	604	452	XLON	592145680521132000
27/06/2024	16:16:33	394	452	XLON	606219430968903000
27/06/2024	16:16:33	486	452	XLON	606219430968903000
27/06/2024	16:16:33	223	452	XLON	606219430968903000
27/06/2024	16:16:50	1103	452	XLON	592145680521152000
27/06/2024	16:16:51	19	452.2	CHIX	592145680521153000
27/06/2024	16:16:51	717	452.2	CHIX	606219430968918000
27/06/2024	16:16:52	367	452.2	CHIX	606219430968918000
27/06/2024	16:17:27	636	451.8	CHIX	592145680521182000
27/06/2024	16:18:43	675	452	XLON	606219430969014000
27/06/2024	16:18:43	428	452	XLON	606219430969014000
27/06/2024	16:19:57	1103	452	XLON	592145680521324000
27/06/2024	16:20:53	288	451.6	XLON	592145680521382000
27/06/2024	16:20:53	1349	451.6	XLON	592145680521382000
27/06/2024	16:20:53	967	451.6	CHIX	592145680521382000
27/06/2024	16:20:53	615	451.6	CHIX	606219430969136000
27/06/2024	16:20:55	384	451.6	AQXE	592145680521382000
27/06/2024	16:23:27	400	451.6	XLON	592145680521508000
27/06/2024	16:23:27	1042	451.6	XLON	592145680521508000
27/06/2024	16:23:27	658	451.6	XLON	606219430969257000
27/06/2024	16:23:27	179	451.6	BATE	592145680521508000
27/06/2024	16:23:27	480	451.6	BATE	592145680521508000
27/06/2024	16:23:27	231	451.6	AQXE	592145680521508000
27/06/2024	16:24:43	1122	451.2	XLON	592145680521570000
27/06/2024	16:24:43	561	451.2	XLON	592145680521570000
27/06/2024	16:24:43	35	451.2	XLON	592145680521570000
27/06/2024	16:24:43	118	451.2	CHIX	606219430969317000
27/06/2024	16:24:43	546	451.2	CHIX	606219430969317000
27/06/2024	16:28:07	615	451	TRQX	592145680521720000
27/06/2024	16:28:07	1061	451	XLON	606219430969460000
27/06/2024	16:28:07	1064	451	XLON	606219430969460000
27/06/2024	16:29:44	200	451	CHIX	592145680521780000
27/06/2024	16:29:54	242	451.4	BATE	592145680521793000
27/06/2024	16:29:54	1	451.4	BATE	592145680521793000
27/06/2024	16:29:54	116	451.4	BATE	592145680521793000
27/06/2024	16:29:54	15	451.4	AQXE	606219430969530000

27/06/2024	16:29:54	107	451.4	AQXE	606219430969530000
27/06/2024	16:29:54	379	451.4	AQXE	592145680521793000
27/06/2024	16:29:54	179	451.4	AQXE	592145680521793000
27/06/2024	16:29:54	318	451.4	AQXE	592145680521793000
27/06/2024	16:29:54	3	451.4	AQXE	592145680521793000
27/06/2024	16:29:54	23	451.4	AQXE	592145680521793000