

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
18/03/2024	08:03:01	1846	354.4	XLON	592109951926837000
18/03/2024	08:03:01	762	354.4	XLON	592109951926837000
18/03/2024	08:03:01	1271	354.4	XLON	592109951926837000
18/03/2024	08:12:05	101	355.6	XLON	606183702368539000
18/03/2024	08:12:21	762	355.6	CHIX	592109951927171000
18/03/2024	08:12:21	24	355.6	XLON	606183702368546000
18/03/2024	08:12:21	2352	355.6	XLON	606183702368546000
18/03/2024	08:12:21	337	355.6	XLON	606183702368546000
18/03/2024	08:25:58	2244	356.6	XLON	592109951927624000
18/03/2024	08:25:58	1524	356.6	CHIX	606183702368983000
18/03/2024	08:25:58	1025	356.6	XLON	592109951927624000
18/03/2024	08:46:07	762	356.6	XLON	592109951928217000
18/03/2024	08:50:00	153	357	CHIX	592109951928332000
18/03/2024	08:50:00	360	357	CHIX	592109951928332000
18/03/2024	08:50:00	200	357	AQXE	606183702369672000
18/03/2024	08:50:00	50	357	CHIX	592109951928332000
18/03/2024	08:53:53	128	357	BATE	592109951928432000
18/03/2024	08:53:53	107	357	BATE	592109951928432000
18/03/2024	08:53:53	113	357	BATE	592109951928432000
18/03/2024	08:53:53	455	357	BATE	592109951928432000
18/03/2024	08:55:50	15	357	CHIX	592109951928487000
18/03/2024	09:00:00	865	357.2	CHIX	606183702369915000
18/03/2024	09:00:00	198	357.2	CHIX	606183702369915000
18/03/2024	09:00:00	1000	357.2	CHIX	606183702369915000
18/03/2024	09:00:00	500	357.2	CHIX	606183702369915000
18/03/2024	09:00:00	922	357.2	CHIX	606183702369915000
18/03/2024	09:09:18	52	357.8	CHIX	606183702370164000
18/03/2024	09:09:18	48	357.8	CHIX	606183702370164000
18/03/2024	09:09:18	49	357.8	CHIX	606183702370164000
18/03/2024	09:09:18	48	357.8	CHIX	606183702370164000
18/03/2024	09:09:18	52	358	CHIX	606183702370164000
18/03/2024	09:09:18	48	358	CHIX	606183702370164000
18/03/2024	09:09:18	50	358	CHIX	606183702370164000
18/03/2024	09:09:18	47	358	CHIX	606183702370164000
18/03/2024	09:09:25	241	358	CHIX	592109951928840000
18/03/2024	09:09:25	500	358	CHIX	592109951928840000
18/03/2024	09:09:25	26	358	CHIX	592109951928840000
18/03/2024	09:13:02	52	358.2	CHIX	606183702370268000
18/03/2024	09:13:02	60	358.2	CHIX	592109951928943000
18/03/2024	09:13:02	47	358.2	CHIX	592109951928943000
18/03/2024	09:13:02	56	358.2	CHIX	592109951928943000
18/03/2024	09:13:02	110	358.2	CHIX	592109951928943000
18/03/2024	09:13:02	165	358.2	CHIX	606183702370268000
18/03/2024	09:13:02	158	358.2	CHIX	606183702370268000
18/03/2024	09:13:02	166	358.2	CHIX	606183702370268000
18/03/2024	09:13:02	164	358.2	CHIX	592109951928943000
18/03/2024	09:16:19	3	358.2	CHIX	606183702370361000
18/03/2024	09:16:19	160	358.2	CHIX	606183702370361000
18/03/2024	09:16:19	163	358.2	CHIX	606183702370361000
18/03/2024	09:16:19	449	358.2	CHIX	592109951929038000
18/03/2024	09:19:54	893	358.2	CHIX	592109951929146000
18/03/2024	09:20:02	1211	357.8	XLON	592109951929150000
18/03/2024	09:20:02	1414	357.8	XLON	592109951929150000
18/03/2024	09:20:02	1140	357.8	XLON	592109951929150000
18/03/2024	09:20:02	762	357.8	CHIX	606183702370470000
18/03/2024	09:20:02	905	357.8	XLON	606183702370470000
18/03/2024	09:41:45	44	358	CHIX	606183702371054000
18/03/2024	09:41:45	47	358	CHIX	606183702371054000
18/03/2024	09:41:45	39	358	CHIX	606183702371054000
18/03/2024	09:41:45	430	358	CHIX	606183702371054000
18/03/2024	09:41:45	68	358	CHIX	592109951929750000
18/03/2024	09:41:45	61	358	CHIX	592109951929750000
18/03/2024	09:41:45	64	358	CHIX	592109951929750000
18/03/2024	09:41:45	43	358	CHIX	606183702371054000
18/03/2024	09:41:45	39	358	CHIX	606183702371054000
18/03/2024	09:41:45	38	358	CHIX	606183702371054000
18/03/2024	09:41:45	26	358	CHIX	592109951929750000
18/03/2024	09:47:18	11	358	XLON	606183702371204000
18/03/2024	09:47:18	17	358	CHIX	592109951929904000
18/03/2024	09:47:18	38	358	CHIX	592109951929904000
18/03/2024	09:47:18	38	358	CHIX	592109951929904000
18/03/2024	09:47:18	42	358	CHIX	592109951929904000
18/03/2024	09:47:18	500	358.2	XLON	592109951929904000
18/03/2024	09:47:18	66	358.2	XLON	592109951929904000
18/03/2024	09:47:18	159	358.2	XLON	592109951929904000
18/03/2024	09:49:36	791	358	XLON	606183702371275000
18/03/2024	09:50:23	50	358.2	CHIX	592109951929999000
18/03/2024	09:50:23	38	358.2	CHIX	592109951929999000
18/03/2024	09:50:23	38	358.2	CHIX	592109951929999000
18/03/2024	09:50:23	39	358.2	CHIX	592109951929999000
18/03/2024	09:50:23	500	358.2	XLON	606183702371297000
18/03/2024	09:50:23	292	358.4	XLON	592109951929999000
18/03/2024	09:54:53	145	358.6	XLON	592109951930125000
18/03/2024	09:54:53	679	358.6	XLON	592109951930125000
18/03/2024	09:55:31	155	359	XLON	592109951930142000
18/03/2024	09:56:43	4194	359	XLON	606183702371470000
18/03/2024	09:56:43	812	359	XLON	606183702371470000
18/03/2024	09:59:14	892	359	XLON	592109951930243000
18/03/2024	09:59:14	1478	359	CHIX	606183702371534000
18/03/2024	10:19:18	351	359.8	AQXE	592109951930857000
18/03/2024	10:19:18	201	359.8	AQXE	592109951930857000
18/03/2024	10:19:18	284	359.8	AQXE	592109951930857000
18/03/2024	10:19:18	7	359.8	XLON	606183702372133000
18/03/2024	10:21:41	735	359.8	XLON	592109951930923000
18/03/2024	10:21:41	40	359.8	XLON	592109951930923000

18/03/2024	10:23:38	911	360.2	XLON	592109951930976000
18/03/2024	10:24:12	328	360.2	XLON	592109951930990000
18/03/2024	10:26:54	255	360.6	CHIX	592109951931060000
18/03/2024	10:26:54	62	360.6	CHIX	606183702372330000
18/03/2024	10:26:54	57	360.6	CHIX	606183702372330000
18/03/2024	10:26:54	61	360.6	CHIX	606183702372330000
18/03/2024	10:26:54	56	360.6	CHIX	606183702372330000
18/03/2024	10:26:54	61	360.6	CHIX	592109951931060000
18/03/2024	10:26:54	65	360.6	CHIX	592109951931060000
18/03/2024	10:26:54	61	360.6	CHIX	592109951931060000
18/03/2024	10:26:54	177	360.6	CHIX	592109951931060000
18/03/2024	10:30:07	880	360.4	XLON	606183702372414000
18/03/2024	10:30:08	762	360.2	AQXE	606183702372415000
18/03/2024	10:30:08	227	360.2	XLON	592109951931147000
18/03/2024	10:30:08	1544	360.2	XLON	592109951931147000
18/03/2024	10:30:08	1747	360.2	XLON	592109951931147000
18/03/2024	10:30:08	762	360	XLON	606183702372415000
18/03/2024	10:30:08	864	360	CHIX	592109951931147000
18/03/2024	10:51:23	113	360.2	XLON	606183702372981000
18/03/2024	10:51:23	407	360.2	XLON	606183702372981000
18/03/2024	10:51:23	296	360.4	CHIX	592109951931730000
18/03/2024	10:51:23	105	360.4	CHIX	592109951931730000
18/03/2024	10:53:53	369	360.8	CHIX	606183702373053000
18/03/2024	10:53:53	151	360.8	CHIX	606183702373053000
18/03/2024	10:53:53	142	360.8	CHIX	606183702373053000
18/03/2024	10:53:53	145	360.8	CHIX	606183702373053000
18/03/2024	10:53:53	40	360.8	CHIX	606183702373053000
18/03/2024	10:54:52	762	360.4	TRQX	592109951931831000
18/03/2024	10:54:52	1427	360.4	XLON	592109951931831000
18/03/2024	10:54:52	1524	360.4	XLON	592109951931831000
18/03/2024	10:54:52	762	360.4	AQXE	606183702373079000
18/03/2024	10:54:52	123	360.4	BATE	606183702373079000
18/03/2024	10:54:52	500	360.4	BATE	606183702373079000
18/03/2024	10:54:52	278	360.4	BATE	606183702373079000
18/03/2024	11:09:40	2371	360.8	XLON	592109951932222000
18/03/2024	11:09:40	1524	360.8	CHIX	606183702373458000
18/03/2024	11:09:40	103	360.8	XLON	606183702373458000
18/03/2024	11:09:40	790	360.8	XLON	606183702373458000
18/03/2024	11:31:52	705	361.2	AQXE	606183702374003000
18/03/2024	11:31:52	57	361.2	AQXE	606183702374003000
18/03/2024	11:31:52	740	361.2	XLON	592109951932787000
18/03/2024	11:31:52	1700	361.2	XLON	592109951932787000
18/03/2024	11:31:52	911	361.2	XLON	592109951932787000
18/03/2024	11:58:02	902	361.6	XLON	592109951933454000
18/03/2024	11:58:09	902	361	TRQX	592109951933457000
18/03/2024	11:58:09	18	361	CHIX	592109951933457000
18/03/2024	11:58:09	500	361	CHIX	592109951933457000
18/03/2024	11:58:09	680	361	CHIX	592109951933457000
18/03/2024	11:58:09	902	361	XLON	606183702374649000
18/03/2024	11:58:09	2286	361	XLON	606183702374649000
18/03/2024	11:58:09	762	361	AQXE	606183702374649000
18/03/2024	12:11:52	821	360.6	XLON	592109951933805000
18/03/2024	12:11:52	820	360.6	XLON	592109951933805000
18/03/2024	12:11:52	910	360.6	CHIX	592109951933805000
18/03/2024	12:23:29	860	361.6	XLON	592109951934113000
18/03/2024	12:28:20	313	361.2	CHIX	592109951934243000
18/03/2024	12:28:20	449	361.2	CHIX	592109951934243000
18/03/2024	12:28:20	23	361.2	CHIX	592109951934243000
18/03/2024	12:28:20	856	361.2	CHIX	592109951934243000
18/03/2024	12:28:20	82	361.2	AQXE	606183702375403000
18/03/2024	12:28:20	82	361.2	AQXE	606183702375403000
18/03/2024	12:28:20	37	361.2	AQXE	606183702375403000
18/03/2024	12:28:20	39	361.2	AQXE	606183702375403000
18/03/2024	12:28:20	762	361.2	XLON	606183702375403000
18/03/2024	12:28:20	355	361.2	AQXE	606183702375403000
18/03/2024	12:28:20	261	361.2	AQXE	606183702375403000
18/03/2024	12:28:20	55	361.2	XLON	592109951934243000
18/03/2024	12:28:20	586	361.2	XLON	592109951934243000
18/03/2024	12:28:20	762	361.2	CHIX	592109951934243000
18/03/2024	12:28:20	1491	361.2	XLON	606183702375403000
18/03/2024	12:31:06	1	361.2	XLON	606183702375475000
18/03/2024	12:39:35	831	361.6	XLON	592109951934547000
18/03/2024	12:39:35	2458	361.6	XLON	592109951934547000
18/03/2024	12:39:35	27	361.6	AQXE	606183702375695000
18/03/2024	12:39:35	735	361.6	AQXE	606183702375695000
18/03/2024	12:39:35	55	361.6	XLON	606183702375695000
18/03/2024	12:39:35	115	361.6	XLON	606183702375695000
18/03/2024	13:01:01	246	361.8	AQXE	592109951935087000
18/03/2024	13:01:01	516	361.8	AQXE	592109951935087000
18/03/2024	13:01:01	772	361.8	XLON	592109951935087000
18/03/2024	13:01:01	2293	361.8	XLON	592109951935087000
18/03/2024	13:01:01	762	361.8	BATE	606183702376217000
18/03/2024	13:01:01	762	361.8	TRQX	606183702376217000
18/03/2024	13:01:01	762	361.8	AQXE	592109951935087000
18/03/2024	13:01:01	762	361.8	BATE	592109951935087000
18/03/2024	13:10:04	2347	361.6	XLON	592109951935320000
18/03/2024	13:10:04	159	361.6	XLON	592109951935320000
18/03/2024	13:10:40	286	361.6	XLON	606183702376460000
18/03/2024	13:10:45	65	361.6	XLON	606183702376462000
18/03/2024	13:11:02	221	361.6	XLON	606183702376469000
18/03/2024	13:22:09	908	361.6	CHIX	592109951935645000
18/03/2024	13:22:09	255	361.6	XLON	606183702376755000
18/03/2024	13:22:09	294	361.6	XLON	606183702376755000
18/03/2024	13:22:09	1183	361.6	XLON	606183702376755000
18/03/2024	13:22:09	321	361.6	AQXE	606183702376755000
18/03/2024	13:22:09	586	361.6	AQXE	606183702376755000

18/03/2024	13:33:28	773	361.8	XLON	592109951936010000
18/03/2024	13:34:02	773	361.6	CHIX	592109951936036000
18/03/2024	13:34:02	773	361.6	TRQX	592109951936036000
18/03/2024	13:34:02	1718	361.6	XLON	592109951936036000
18/03/2024	13:34:02	771	361.6	XLON	592109951936036000
18/03/2024	13:34:02	771	361.6	BATE	606183702377135000
18/03/2024	13:34:02	772	361.6	AQXE	606183702377135000
18/03/2024	13:41:19	248	361.4	XLON	592109951936292000
18/03/2024	13:41:19	500	361.4	XLON	592109951936292000
18/03/2024	13:41:19	213	361.4	XLON	592109951936292000
18/03/2024	13:41:19	287	361.4	XLON	606183702377384000
18/03/2024	13:41:19	577	361.4	XLON	606183702377384000
18/03/2024	13:41:19	724	361.4	AQXE	606183702377384000
18/03/2024	13:41:19	865	361.4	BATE	606183702377384000
18/03/2024	13:41:19	762	361.4	CHIX	606183702377384000
18/03/2024	13:41:19	159	361.4	AQXE	606183702377384000
18/03/2024	13:46:29	964	361	XLON	606183702377546000
18/03/2024	13:46:29	762	361	CHIX	592109951936459000
18/03/2024	13:47:55	682	361	XLON	592109951936509000
18/03/2024	13:47:55	235	361	XLON	592109951936509000
18/03/2024	13:47:55	669	361	XLON	606183702377595000
18/03/2024	13:47:55	123	361	XLON	606183702377595000
18/03/2024	14:00:56	757	360.8	AQXE	592109951936925000
18/03/2024	14:00:56	152	360.8	AQXE	592109951936925000
18/03/2024	14:00:56	909	360.8	XLON	592109951936925000
18/03/2024	14:00:56	450	360.8	XLON	606183702377998000
18/03/2024	14:00:56	458	360.8	XLON	606183702377998000
18/03/2024	14:03:04	1727	360.6	XLON	592109951937000000
18/03/2024	14:03:04	900	360.6	XLON	592109951937000000
18/03/2024	14:18:19	120	360.4	TRQX	592109951937498000
18/03/2024	14:18:19	4	360.4	TRQX	606183702378553000
18/03/2024	14:18:19	66	360.4	TRQX	606183702378553000
18/03/2024	14:18:19	672	360.6	XLON	592109951937498000
18/03/2024	14:19:12	244	360.6	XLON	606183702378584000
18/03/2024	14:19:12	794	360.6	XLON	606183702378584000
18/03/2024	14:20:43	121	360.6	XLON	592109951937578000
18/03/2024	14:20:43	261	360.6	CHIX	606183702378630000
18/03/2024	14:20:43	249	360.6	CHIX	606183702378630000
18/03/2024	14:20:43	252	360.6	CHIX	606183702378630000
18/03/2024	14:22:09	63	360.6	BATE	592109951937622000
18/03/2024	14:22:09	59	360.6	BATE	592109951937622000
18/03/2024	14:22:09	60	360.6	BATE	592109951937622000
18/03/2024	14:22:09	652	360.6	XLON	606183702378673000
18/03/2024	14:24:27	783	360.6	XLON	592109951937694000
18/03/2024	14:26:51	1361	360.6	XLON	606183702378823000
18/03/2024	14:26:51	894	360.6	XLON	606183702378823000
18/03/2024	14:26:51	729	360.6	AQXE	606183702378823000
18/03/2024	14:26:51	762	360.6	CHIX	592109951937777000
18/03/2024	14:26:51	298	360.6	XLON	606183702378823000
18/03/2024	14:26:51	431	360.6	XLON	606183702378823000
18/03/2024	14:28:07	283	360.6	XLON	606183702378867000
18/03/2024	14:28:07	529	360.6	XLON	606183702378867000
18/03/2024	14:28:07	33	360.6	AQXE	606183702378867000
18/03/2024	14:28:07	762	360.6	CHIX	592109951937822000
18/03/2024	14:28:07	500	360.6	XLON	606183702378867000
18/03/2024	14:28:07	500	360.6	XLON	606183702378867000
18/03/2024	14:28:07	211	360.6	XLON	606183702378867000
18/03/2024	14:28:07	865	360.6	XLON	606183702378867000
18/03/2024	14:32:53	349	360.4	XLON	606183702379035000
18/03/2024	14:32:53	1361	360.4	XLON	606183702379035000
18/03/2024	14:32:53	873	360.4	BATE	606183702379035000
18/03/2024	14:41:14	115	360.4	AQXE	592109951938310000
18/03/2024	14:41:14	690	360.4	AQXE	592109951938310000
18/03/2024	14:42:20	774	360.4	AQXE	606183702379379000
18/03/2024	14:46:17	139	360.8	CHIX	592109951938505000
18/03/2024	14:46:17	66	360.8	TRQX	606183702379530000
18/03/2024	14:46:17	13	360.8	BATE	606183702379530000
18/03/2024	14:46:18	470	360.8	CHIX	592109951938505000
18/03/2024	14:46:18	666	360.8	CHIX	606183702379531000
18/03/2024	14:46:18	450	360.8	CHIX	592109951938506000
18/03/2024	14:46:18	88	360.8	CHIX	592109951938506000
18/03/2024	14:47:21	492	360.8	CHIX	592109951938542000
18/03/2024	14:47:21	378	360.8	CHIX	592109951938542000
18/03/2024	14:48:19	1328	360.8	CHIX	592109951938577000
18/03/2024	14:49:32	766	360.8	CHIX	606183702379647000
18/03/2024	14:50:58	865	360.6	AQXE	592109951938674000
18/03/2024	14:50:58	1524	360.6	XLON	592109951938674000
18/03/2024	14:50:58	762	360.6	CHIX	606183702379695000
18/03/2024	14:50:58	762	360.6	CHIX	592109951938674000
18/03/2024	14:50:58	1595	360.6	XLON	606183702379695000
18/03/2024	15:02:40	885	360.8	XLON	592109951939195000
18/03/2024	15:04:14	68	360.8	XLON	592109951939264000
18/03/2024	15:04:14	28	360.8	XLON	592109951939264000
18/03/2024	15:04:14	778	360.8	BATE	606183702380271000
18/03/2024	15:04:14	6	360.8	BATE	606183702380271000
18/03/2024	15:05:37	633	360.8	XLON	592109951939321000
18/03/2024	15:05:37	219	360.8	XLON	592109951939321000
18/03/2024	15:07:02	43	360.8	XLON	592109951939377000
18/03/2024	15:07:02	295	360.8	CHIX	606183702380382000
18/03/2024	15:07:02	216	360.8	CHIX	606183702380382000
18/03/2024	15:07:02	71	360.8	CHIX	606183702380382000
18/03/2024	15:07:02	180	360.8	CHIX	606183702380382000
18/03/2024	15:08:20	222	360.8	TRQX	592109951939422000
18/03/2024	15:08:20	578	360.8	TRQX	592109951939422000
18/03/2024	15:08:20	21	360.8	BATE	606183702380426000
18/03/2024	15:09:31	104	360.8	CHIX	592109951939466000

18/03/2024	15:09:31	282	360.8	CHIX	592109951939466000
18/03/2024	15:09:31	42	360.8	BATE	606183702380469000
18/03/2024	15:09:31	58	360.8	BATE	606183702380469000
18/03/2024	15:09:31	61	360.8	BATE	606183702380469000
18/03/2024	15:09:31	61	360.8	BATE	606183702380469000
18/03/2024	15:09:31	167	360.8	XLON	606183702380469000
18/03/2024	15:10:53	871	360.8	CHIX	606183702380517000
18/03/2024	15:12:08	138	360.8	CHIX	592109951939560000
18/03/2024	15:12:08	350	360.8	AQXE	592109951939560000
18/03/2024	15:12:08	201	360.8	AQXE	592109951939560000
18/03/2024	15:12:08	105	360.8	CHIX	606183702380561000
18/03/2024	15:13:24	34	360.8	BATE	606183702380610000
18/03/2024	15:13:24	94	360.8	AQXE	592109951939611000
18/03/2024	15:13:24	201	360.8	AQXE	606183702380610000
18/03/2024	15:13:24	350	360.8	AQXE	606183702380610000
18/03/2024	15:13:24	62	360.8	BATE	592109951939611000
18/03/2024	15:13:24	52	360.8	BATE	592109951939611000
18/03/2024	15:14:42	350	360.8	AQXE	592109951939652000
18/03/2024	15:14:42	201	360.8	AQXE	592109951939652000
18/03/2024	15:14:42	47	360.8	TRQX	606183702380650000
18/03/2024	15:14:42	7	360.8	BATE	606183702380650000
18/03/2024	15:14:42	58	360.8	BATE	606183702380650000
18/03/2024	15:14:42	57	360.8	BATE	606183702380650000
18/03/2024	15:14:42	148	360.8	XLON	606183702380650000
18/03/2024	15:15:51	25	360.4	AQXE	606183702380691000
18/03/2024	15:15:51	25	360.4	AQXE	606183702380691000
18/03/2024	15:16:06	181	360.8	XLON	592109951939704000
18/03/2024	15:16:06	61	360.8	BATE	606183702380701000
18/03/2024	15:16:06	57	360.8	BATE	606183702380701000
18/03/2024	15:16:06	58	360.8	BATE	606183702380701000
18/03/2024	15:16:06	49	360.8	BATE	606183702380701000
18/03/2024	15:16:06	433	360.8	XLON	606183702380701000
18/03/2024	15:17:23	897	360.8	XLON	606183702380747000
18/03/2024	15:18:34	76	360.8	XLON	592109951939792000
18/03/2024	15:18:34	64	360.8	BATE	606183702380787000
18/03/2024	15:18:34	59	360.8	BATE	606183702380787000
18/03/2024	15:18:34	57	360.8	BATE	606183702380787000
18/03/2024	15:18:34	533	360.8	XLON	592109951939792000
18/03/2024	15:19:45	789	360.8	XLON	606183702380834000
18/03/2024	15:20:19	882	360.4	XLON	592109951939862000
18/03/2024	15:20:19	884	360.4	TRQX	592109951939862000
18/03/2024	15:20:19	884	360.4	BATE	592109951939862000
18/03/2024	15:20:19	1711	360.4	XLON	606183702380855000
18/03/2024	15:20:19	883	360.4	XLON	606183702380855000
18/03/2024	15:20:20	500	360.4	AQXE	606183702380855000
18/03/2024	15:20:20	333	360.4	AQXE	606183702380855000
18/03/2024	15:29:41	815	360.4	XLON	592109951940160000
18/03/2024	15:29:41	1082	360.4	XLON	606183702381145000
18/03/2024	15:31:03	443	360.4	XLON	606183702381195000
18/03/2024	15:31:03	404	360.4	XLON	606183702381195000
18/03/2024	15:32:51	92	360.4	CHIX	592109951940278000
18/03/2024	15:33:10	53	360.8	CHIX	592109951940291000
18/03/2024	15:33:10	55	361	CHIX	592109951940291000
18/03/2024	15:33:36	201	361.2	AQXE	592109951940306000
18/03/2024	15:33:36	1760	361	XLON	606183702381288000
18/03/2024	15:33:36	374	361	XLON	606183702381288000
18/03/2024	15:33:36	762	361	BATE	592109951940306000
18/03/2024	15:33:36	384	361.2	AQXE	606183702381288000
18/03/2024	15:33:36	1466	361	XLON	606183702381288000
18/03/2024	15:33:36	45	361	XLON	592109951940306000
18/03/2024	15:33:37	1876	361	XLON	606183702381289000
18/03/2024	15:42:38	898	361	XLON	606183702381631000
18/03/2024	15:43:55	106	361.2	XLON	606183702381676000
18/03/2024	15:43:55	529	361.2	XLON	606183702381676000
18/03/2024	15:43:55	150	361.2	XLON	592109951940704000
18/03/2024	15:45:27	55	361.4	AQXE	592109951940762000
18/03/2024	15:45:27	248	361.4	XLON	606183702381731000
18/03/2024	15:45:27	1089	361.4	XLON	606183702381731000
18/03/2024	15:47:04	500	361.8	XLON	592109951940821000
18/03/2024	15:47:04	848	361.8	XLON	592109951940821000
18/03/2024	15:49:05	259	361.8	XLON	592109951940900000
18/03/2024	15:49:05	490	361.8	XLON	592109951940900000
18/03/2024	15:49:05	349	361.8	AQXE	606183702381866000
18/03/2024	15:49:05	201	361.8	AQXE	606183702381866000
18/03/2024	15:49:05	72	361.8	CHIX	606183702381866000
18/03/2024	15:49:05	101	361.8	XLON	592109951940900000
18/03/2024	15:50:24	1134	361.8	XLON	606183702381911000
18/03/2024	15:51:52	53	361.8	XLON	606183702381966000
18/03/2024	15:51:52	1021	361.8	XLON	606183702381966000
18/03/2024	15:51:52	61	361.8	XLON	606183702381966000
18/03/2024	15:52:18	500	361.4	XLON	592109951941018000
18/03/2024	15:52:18	496	361.4	XLON	592109951941018000
18/03/2024	15:52:18	871	361.4	BATE	592109951941018000
18/03/2024	15:52:18	1247	361.4	XLON	592109951941018000
18/03/2024	15:52:18	159	361.4	CHIX	606183702381981000
18/03/2024	15:52:18	603	361.4	CHIX	606183702381981000
18/03/2024	15:52:18	1952	361.4	XLON	606183702381981000
18/03/2024	15:55:55	55	361.2	AQXE	606183702382110000
18/03/2024	15:55:55	86	361.2	AQXE	606183702382110000
18/03/2024	15:55:55	102	361.2	AQXE	606183702382110000
18/03/2024	16:00:36	762	361.2	XLON	592109951941338000
18/03/2024	16:00:36	846	361.2	TRQX	592109951941338000
18/03/2024	16:00:36	844	361.2	BATE	592109951941338000
18/03/2024	16:00:36	847	361.2	CHIX	592109951941338000
18/03/2024	16:00:36	847	361.2	XLON	606183702382293000
18/03/2024	16:00:36	846	361.2	XLON	606183702382293000

18/03/2024	16:00:36	32	361.2	AQXE	606183702382293000
18/03/2024	16:01:22	859	361.2	XLON	592109951941370000
18/03/2024	16:03:45	187	361.2	XLON	592109951941473000
18/03/2024	16:03:45	35	361.2	CHIX	592109951941473000
18/03/2024	16:03:45	846	361.2	XLON	606183702382423000
18/03/2024	16:08:37	782	361.2	CHIX	592109951941682000
18/03/2024	16:08:37	852	361.2	XLON	592109951941682000
18/03/2024	16:08:37	673	361.2	AQXE	606183702382626000
18/03/2024	16:08:37	500	361.2	BATE	606183702382626000
18/03/2024	16:08:37	40	361.2	XLON	606183702382626000
18/03/2024	16:08:37	353	361.2	BATE	606183702382626000
18/03/2024	16:08:37	241	361.2	XLON	606183702382626000
18/03/2024	16:08:37	500	361.2	XLON	606183702382626000
18/03/2024	16:08:37	71	361.2	XLON	606183702382626000
18/03/2024	16:14:09	839	361.2	XLON	592109951941929000
18/03/2024	16:14:09	837	361.2	XLON	592109951941929000
18/03/2024	16:15:56	57	361	AQXE	606183702382953000
18/03/2024	16:15:56	70	361	AQXE	606183702382953000
18/03/2024	16:15:56	66	361	AQXE	606183702382953000
18/03/2024	16:17:05	626	361.4	AQXE	592109951942071000
18/03/2024	16:17:05	641	361.4	AQXE	592109951942071000
18/03/2024	16:17:05	64	361.4	XLON	606183702383006000
18/03/2024	16:18:05	129	361.4	XLON	606183702383055000
18/03/2024	16:18:05	55	361.4	XLON	606183702383055000
18/03/2024	16:18:05	362	361.4	XLON	606183702383055000
18/03/2024	16:18:05	235	361.4	XLON	606183702383055000
18/03/2024	16:21:01	1178	361.4	CHIX	606183702383195000
18/03/2024	16:21:01	2394	361.4	XLON	606183702383195000
18/03/2024	16:21:01	112	361.4	CHIX	606183702383195000
18/03/2024	16:21:02	2075	361.2	XLON	606183702383195000
18/03/2024	16:21:03	2	361.4	TRQX	592109951942264000
18/03/2024	16:21:03	443	361.4	BATE	592109951942264000
18/03/2024	16:21:03	201	361.4	BATE	592109951942264000
18/03/2024	16:21:03	201	361.4	AQXE	606183702383196000
18/03/2024	16:24:13	762	361.2	CHIX	592109951942418000
18/03/2024	16:24:13	945	361.2	XLON	606183702383348000
18/03/2024	16:24:13	1130	361.2	XLON	606183702383348000
18/03/2024	16:25:01	497	361.4	XLON	606183702383385000
18/03/2024	16:25:01	55	361.4	XLON	606183702383385000
18/03/2024	16:25:01	241	361.4	XLON	606183702383385000
18/03/2024	16:27:50	160	361.2	CHIX	592109951942564000
18/03/2024	16:27:53	953	361.4	XLON	592109951942565000
18/03/2024	16:27:57	36	361.6	CHIX	592109951942568000
18/03/2024	16:27:57	201	361.6	CHIX	592109951942568000
18/03/2024	16:27:57	165	361.6	CHIX	592109951942568000
18/03/2024	16:27:57	350	361.6	AQXE	606183702383494000
18/03/2024	16:27:57	201	361.6	AQXE	606183702383494000
18/03/2024	16:29:09	1928	361.2	XLON	606183702383539000
18/03/2024	16:29:09	602	361.2	CHIX	592109951942615000
18/03/2024	16:29:53	201	361.6	AQXE	592109951942654000
18/03/2024	16:29:53	55	361.6	XLON	606183702383578000
18/03/2024	16:29:53	1556	361.6	XLON	606183702383578000
18/03/2024	16:29:53	5	361.6	CHIX	606183702383578000
18/03/2024	16:29:53	48	361.6	CHIX	606183702383578000