

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
26/02/2024	08:05:38	835	367.2	XLON	592102520123403000
26/02/2024	08:10:03	2714	368.4	CHIX	592102520123488000
26/02/2024	08:10:03	1191	368.4	CHIX	592102520123488000
26/02/2024	08:10:03	783	368.4	CHIX	606176270560635000
26/02/2024	08:10:03	1000	368.4	AQXE	606176270560635000
26/02/2024	08:10:03	1145	368.4	AQXE	592102520123488000
26/02/2024	08:12:44	1576	368.8	XLON	606176270560688000
26/02/2024	08:17:11	1437	368.6	XLON	592102520123634000
26/02/2024	08:17:11	731	368.6	CHIX	606176270560774000
26/02/2024	08:22:05	856	368.4	CHIX	606176270560875000
26/02/2024	08:34:55	1047	368.8	XLON	592102520124023000
26/02/2024	08:34:55	1837	368.8	XLON	592102520124023000
26/02/2024	08:34:55	731	368.8	CHIX	606176270561144000
26/02/2024	08:34:55	786	368.6	CHIX	606176270561144000
26/02/2024	08:34:55	83	368.8	XLON	592102520124023000
26/02/2024	08:34:55	23	368.8	XLON	606176270561144000
26/02/2024	08:34:55	306	368.6	XLON	606176270561144000
26/02/2024	08:34:55	480	368.6	XLON	606176270561144000
26/02/2024	08:34:56	83	368.8	TRQX	592102520124023000
26/02/2024	08:34:56	22	368.8	XLON	606176270561144000
26/02/2024	08:34:56	166	368.8	XLON	606176270561144000
26/02/2024	08:34:56	220	368.8	AQXE	592102520124023000
26/02/2024	08:34:56	83	368.8	BATE	606176270561144000
26/02/2024	08:34:56	212	368.8	XLON	606176270561144000
26/02/2024	08:58:51	731	368.2	CHIX	592102520124551000
26/02/2024	08:58:51	387	368.2	XLON	592102520124551000
26/02/2024	08:58:51	762	368.2	XLON	592102520124551000
26/02/2024	08:58:51	625	368.2	XLON	592102520124551000
26/02/2024	08:58:51	375	368.2	XLON	592102520124551000
26/02/2024	08:58:51	1215	368.2	XLON	592102520124551000
26/02/2024	08:58:51	600	368.2	AQXE	606176270561649000
26/02/2024	08:58:51	131	368.2	AQXE	606176270561649000
26/02/2024	08:58:51	731	368.2	BATE	606176270561649000
26/02/2024	08:58:51	84	368.2	XLON	606176270561649000
26/02/2024	09:09:28	835	367.6	CHIX	592102520124807000
26/02/2024	09:09:28	500	367.6	XLON	592102520124807000
26/02/2024	09:09:28	349	367.6	XLON	592102520124807000
26/02/2024	09:09:28	845	367.6	XLON	592102520124807000
26/02/2024	09:09:28	731	367.6	CHIX	606176270561895000
26/02/2024	09:18:57	753	367	CHIX	592102520125015000
26/02/2024	09:18:57	887	367	XLON	592102520125015000
26/02/2024	09:18:57	688	367	XLON	592102520125015000
26/02/2024	09:35:04	357	367.2	XLON	592102520125384000
26/02/2024	09:35:04	1568	367.2	XLON	592102520125384000
26/02/2024	09:35:04	433	367.2	XLON	592102520125384000
26/02/2024	09:35:04	786	367.2	TRQX	606176270562447000
26/02/2024	09:35:04	731	367.2	CHIX	606176270562447000
26/02/2024	09:38:36	1585	366.8	XLON	606176270562517000
26/02/2024	09:49:11	597	366.4	XLON	592102520125691000
26/02/2024	09:49:11	148	366.4	XLON	592102520125691000
26/02/2024	09:49:11	160	366.4	CHIX	592102520125691000
26/02/2024	09:49:11	731	366.4	XLON	606176270562740000
26/02/2024	09:49:12	9	366.4	CHIX	592102520125692000
26/02/2024	09:50:48	150	366.4	XLON	606176270562780000
26/02/2024	09:53:43	660	366.4	AQXE	592102520125789000
26/02/2024	09:53:43	77	366.4	AQXE	592102520125789000
26/02/2024	09:54:13	10	366.4	XLON	606176270562843000
26/02/2024	09:54:13	577	366.4	XLON	606176270562843000
26/02/2024	09:54:13	737	366.4	XLON	606176270562843000
26/02/2024	09:54:13	500	366.4	CHIX	592102520125799000
26/02/2024	09:54:13	181	366.4	CHIX	592102520125799000
26/02/2024	10:07:22	85	367.6	XLON	606176270563121000
26/02/2024	10:07:22	53	367.6	XLON	606176270563121000
26/02/2024	10:07:22	191	367.6	XLON	606176270563121000
26/02/2024	10:07:22	443	367.6	XLON	606176270563121000
26/02/2024	10:09:53	584	367.6	XLON	592102520126133000
26/02/2024	10:09:53	43	367.6	XLON	592102520126133000
26/02/2024	10:09:53	181	367.6	XLON	592102520126133000
26/02/2024	10:13:11	517	367.6	XLON	606176270563229000
26/02/2024	10:13:11	308	367.6	XLON	606176270563229000
26/02/2024	10:15:52	77	367.6	XLON	606176270563281000
26/02/2024	10:15:52	141	367.6	XLON	606176270563281000
26/02/2024	10:15:52	91	367.6	XLON	606176270563281000
26/02/2024	10:15:52	350	367.6	XLON	606176270563281000
26/02/2024	10:15:52	83	367.6	XLON	592102520126253000
26/02/2024	10:15:52	102	367.6	CHIX	606176270563281000
26/02/2024	10:18:05	1592	367.4	XLON	592102520126296000
26/02/2024	10:18:05	308	367.4	CHIX	606176270563322000
26/02/2024	10:18:05	423	367.4	CHIX	606176270563322000
26/02/2024	10:18:05	2611	367.4	XLON	592102520126296000
26/02/2024	10:18:05	308	367.4	CHIX	606176270563322000
26/02/2024	10:18:05	423	367.4	CHIX	606176270563322000
26/02/2024	10:24:27	100	366.8	XLON	606176270563444000
26/02/2024	10:24:27	769	366.8	TRQX	606176270563444000
26/02/2024	10:24:27	1481	366.8	XLON	606176270563444000

26/02/2024	10:35:32	430	367	XLON	592102520126642000
26/02/2024	10:35:32	303	367	XLON	592102520126642000
26/02/2024	10:46:54	340	367.4	CHIX	606176270563857000
26/02/2024	10:46:54	342	367.4	CHIX	606176270563857000
26/02/2024	10:46:54	100	367.4	CHIX	606176270563857000
26/02/2024	10:48:58	51	367.4	XLON	592102520126896000
26/02/2024	10:48:58	450	367.4	XLON	606176270563897000
26/02/2024	10:48:59	292	367.4	XLON	606176270563897000
26/02/2024	10:51:32	654	367.6	BATE	606176270563961000
26/02/2024	10:51:32	106	367.6	BATE	606176270563961000
26/02/2024	10:53:57	782	367.6	BATE	606176270564005000
26/02/2024	10:56:15	745	367.6	BATE	592102520127055000
26/02/2024	10:59:02	468	367.6	BATE	606176270564100000
26/02/2024	10:59:02	339	367.6	BATE	606176270564100000
26/02/2024	11:02:11	871	367.6	BATE	592102520127181000
26/02/2024	11:04:33	9	367.6	CHIX	592102520127230000
26/02/2024	11:04:33	507	367.6	XLON	606176270564216000
26/02/2024	11:04:34	217	367.6	XLON	606176270564217000
26/02/2024	11:04:49	94	367.6	XLON	606176270564222000
26/02/2024	11:07:04	731	367.6	CHIX	592102520127278000
26/02/2024	11:07:04	2471	367.6	XLON	606176270564262000
26/02/2024	11:07:04	340	367.6	XLON	592102520127278000
26/02/2024	11:23:22	500	367.6	XLON	592102520127578000
26/02/2024	11:28:28	358	367.6	XLON	592102520127674000
26/02/2024	11:28:31	1046	367.6	XLON	606176270564642000
26/02/2024	11:32:28	825	367.6	XLON	606176270564719000
26/02/2024	11:35:50	502	367.6	XLON	606176270564786000
26/02/2024	11:35:50	229	367.6	XLON	606176270564786000
26/02/2024	11:37:03	869	367.4	XLON	592102520127845000
26/02/2024	11:37:03	858	367.4	XLON	592102520127845000
26/02/2024	11:37:03	858	367.4	CHIX	592102520127845000
26/02/2024	11:37:03	858	367.4	AQXE	606176270564805000
26/02/2024	11:37:03	731	367.4	CHIX	606176270564805000
26/02/2024	11:37:03	858	367.4	BATE	606176270564805000
26/02/2024	11:43:55	1578	366.8	XLON	592102520127979000
26/02/2024	12:06:01	760	367.8	XLON	592102520128393000
26/02/2024	12:06:01	1258	367.8	XLON	606176270565328000
26/02/2024	12:06:01	29	367.8	AQXE	592102520128393000
26/02/2024	12:06:16	20	367.8	AQXE	592102520128398000
26/02/2024	12:24:05	201	368.2	XLON	592102520128733000
26/02/2024	12:24:05	530	368.2	XLON	592102520128733000
26/02/2024	12:26:46	78	368.2	XLON	606176270565702000
26/02/2024	12:26:46	54	368.2	XLON	606176270565702000
26/02/2024	12:26:46	256	368.2	XLON	606176270565702000
26/02/2024	12:26:46	148	368.2	XLON	606176270565702000
26/02/2024	12:26:46	34	368.2	XLON	606176270565702000
26/02/2024	12:26:46	260	368.2	XLON	606176270565702000
26/02/2024	12:26:46	43	368.2	XLON	592102520128783000
26/02/2024	12:29:20	304	368.2	XLON	606176270565749000
26/02/2024	12:29:20	443	368.2	XLON	606176270565749000
26/02/2024	12:32:03	82	368.2	XLON	592102520128887000
26/02/2024	12:32:03	657	368.2	XLON	592102520128887000
26/02/2024	12:36:36	731	368	CHIX	592102520128977000
26/02/2024	12:36:36	308	368	AQXE	606176270565887000
26/02/2024	12:36:36	423	368	AQXE	606176270565887000
26/02/2024	12:36:36	1768	368	XLON	606176270565887000
26/02/2024	12:36:36	831	368	XLON	606176270565887000
26/02/2024	12:37:02	166	368	CHIX	592102520128983000
26/02/2024	12:37:02	547	368	CHIX	592102520128983000
26/02/2024	12:37:03	168	368	CHIX	592102520128983000
26/02/2024	12:37:08	95	368	CHIX	592102520128984000
26/02/2024	12:52:45	845	368.2	XLON	592102520129290000
26/02/2024	12:55:24	459	368.2	XLON	592102520129344000
26/02/2024	12:55:50	1630	368.2	XLON	592102520129353000
26/02/2024	12:55:50	731	368.2	CHIX	606176270566247000
26/02/2024	12:55:50	83	368.2	XLON	592102520129353000
26/02/2024	12:55:50	15	368.2	XLON	606176270566247000
26/02/2024	12:55:50	12	368.2	XLON	606176270566247000
26/02/2024	12:55:50	755	368.2	XLON	606176270566247000
26/02/2024	12:57:42	731	368.2	XLON	592102520129391000
26/02/2024	12:57:42	857	368.2	CHIX	606176270566284000
26/02/2024	12:57:42	361	368.2	XLON	606176270566284000
26/02/2024	12:57:42	116	368.2	XLON	606176270566284000
26/02/2024	13:09:13	82	367.2	CHIX	606176270566504000
26/02/2024	13:12:11	731	367.4	AQXE	592102520129676000
26/02/2024	13:12:11	2541	367.4	XLON	606176270566557000
26/02/2024	13:12:13	83	367.6	BATE	592102520129677000
26/02/2024	13:12:13	13	367.6	TRQX	606176270566557000
26/02/2024	13:12:13	395	367.6	BATE	592102520129677000
26/02/2024	13:12:13	402	367.6	BATE	592102520129677000
26/02/2024	13:25:17	351	367.4	XLON	592102520129946000
26/02/2024	13:27:25	534	367.6	CHIX	592102520130000000
26/02/2024	13:27:25	268	367.6	CHIX	592102520130000000
26/02/2024	13:29:53	1082	367.6	XLON	606176270566919000
26/02/2024	13:29:53	62	367.6	XLON	606176270566919000
26/02/2024	13:30:03	802	367.4	CHIX	606176270566924000

26/02/2024	13:30:03	585	367.4	TRQX	592102520130059000
26/02/2024	13:30:03	154	367.4	TRQX	592102520130059000
26/02/2024	13:30:03	631	367.4	XLON	592102520130059000
26/02/2024	13:30:03	63	367.4	TRQX	592102520130059000
26/02/2024	13:30:03	802	367.4	XLON	606176270566924000
26/02/2024	13:37:01	791	367.4	CHIX	592102520130228000
26/02/2024	13:42:09	1	367.4	AQXE	592102520130344000
26/02/2024	13:42:09	17	367.4	CHIX	606176270567199000
26/02/2024	13:45:09	11	367.6	CHIX	592102520130406000
26/02/2024	13:45:09	14	367.6	CHIX	592102520130406000
26/02/2024	13:45:09	20	367.6	CHIX	606176270567259000
26/02/2024	13:45:09	1000	367.6	CHIX	592102520130406000
26/02/2024	13:45:09	1397	367.6	CHIX	592102520130406000
26/02/2024	13:45:09	2903	367.4	XLON	606176270567259000
26/02/2024	13:45:09	806	367.4	XLON	592102520130406000
26/02/2024	13:45:09	83	367.4	XLON	592102520130406000
26/02/2024	13:45:09	608	367.4	XLON	606176270567259000
26/02/2024	13:45:09	40	367.4	XLON	606176270567259000
26/02/2024	14:01:24	288	368	XLON	606176270567607000
26/02/2024	14:01:24	517	368	XLON	606176270567607000
26/02/2024	14:03:52	134	368	XLON	606176270567661000
26/02/2024	14:03:52	433	368	XLON	606176270567661000
26/02/2024	14:03:52	121	368	XLON	606176270567661000
26/02/2024	14:03:52	101	368	XLON	606176270567661000
26/02/2024	14:06:36	722	368	XLON	606176270567729000
26/02/2024	14:06:36	108	368	XLON	606176270567729000
26/02/2024	14:09:14	588	368	XLON	592102520130953000
26/02/2024	14:09:14	38	368	XLON	592102520130953000
26/02/2024	14:09:14	33	368	XLON	592102520130953000
26/02/2024	14:09:14	149	368	XLON	592102520130953000
26/02/2024	14:11:34	414	368	XLON	592102520131003000
26/02/2024	14:11:34	324	368	XLON	592102520131003000
26/02/2024	14:13:56	117	368	XLON	592102520131060000
26/02/2024	14:13:56	23	368	XLON	592102520131060000
26/02/2024	14:13:56	157	368	XLON	592102520131060000
26/02/2024	14:13:56	120	368	XLON	592102520131060000
26/02/2024	14:13:56	63	368	BATE	592102520131060000
26/02/2024	14:13:56	12	368	CHIX	606176270567888000
26/02/2024	14:13:56	5	368	CHIX	606176270567888000
26/02/2024	14:13:56	343	368	CHIX	606176270567888000
26/02/2024	14:16:06	562	368.2	XLON	606176270567943000
26/02/2024	14:16:11	271	368.2	XLON	606176270567945000
26/02/2024	14:17:28	67	368.2	BATE	592102520131155000
26/02/2024	14:17:28	602	368.2	BATE	592102520131155000
26/02/2024	14:17:28	79	368.2	BATE	592102520131155000
26/02/2024	14:17:28	731	368.2	CHIX	606176270567980000
26/02/2024	14:17:28	2148	368.2	XLON	592102520131155000
26/02/2024	14:22:30	83	368.2	XLON	606176270568099000
26/02/2024	14:22:30	590	368.2	XLON	606176270568099000
26/02/2024	14:22:30	110	368.2	XLON	592102520131280000
26/02/2024	14:23:33	31	368	XLON	592102520131309000
26/02/2024	14:23:33	500	368	XLON	592102520131309000
26/02/2024	14:23:33	252	368	XLON	592102520131309000
26/02/2024	14:23:33	898	368	CHIX	606176270568126000
26/02/2024	14:23:33	83	368	CHIX	606176270568126000
26/02/2024	14:27:35	473	368	XLON	606176270568232000
26/02/2024	14:27:35	301	368	XLON	606176270568232000
26/02/2024	14:32:03	839	368	XLON	606176270568381000
26/02/2024	14:33:20	787	368	XLON	592102520131620000
26/02/2024	14:34:12	839	367.8	CHIX	592102520131656000
26/02/2024	14:34:12	839	367.8	XLON	592102520131656000
26/02/2024	14:34:12	743	367.8	CHIX	606176270568461000
26/02/2024	14:34:12	247	367.8	CHIX	606176270568461000
26/02/2024	14:34:12	774	367.8	BATE	606176270568461000
26/02/2024	14:37:35	981	367.4	XLON	606176270568571000
26/02/2024	14:37:35	848	367.4	CHIX	592102520131771000
26/02/2024	14:42:58	2368	367.6	XLON	592102520131931000
26/02/2024	14:43:02	494	367.6	XLON	592102520131933000
26/02/2024	14:43:02	497	367.6	CHIX	606176270568727000
26/02/2024	14:43:02	234	367.6	CHIX	606176270568727000
26/02/2024	14:44:50	981	367.4	XLON	592102520131987000
26/02/2024	14:49:29	766	367.2	CHIX	592102520132144000
26/02/2024	14:49:29	331	367.2	XLON	592102520132144000
26/02/2024	14:49:29	646	367.2	XLON	592102520132144000
26/02/2024	14:49:29	354	367.2	XLON	606176270568930000
26/02/2024	14:49:29	412	367.2	XLON	606176270568930000
26/02/2024	14:52:33	562	367	XLON	606176270569030000
26/02/2024	14:52:34	189	367	XLON	606176270569031000
26/02/2024	14:52:49	15	367	XLON	606176270569038000
26/02/2024	14:53:44	685	366.8	CHIX	606176270569068000
26/02/2024	14:58:19	549	367	XLON	592102520132444000
26/02/2024	14:58:19	264	367	XLON	592102520132444000
26/02/2024	14:59:40	259	367.2	XLON	606176270569271000
26/02/2024	14:59:40	516	367.2	XLON	606176270569271000
26/02/2024	15:01:14	808	367.2	AQXE	592102520132564000
26/02/2024	15:02:32	220	367.2	AQXE	592102520132607000

26/02/2024	15:02:32	39	367.2	BATE	592102520132607000
26/02/2024	15:02:32	21	367.2	CHIX	606176270569378000
26/02/2024	15:02:32	586	367.2	CHIX	606176270569378000
26/02/2024	15:02:34	458	367	CHIX	592102520132608000
26/02/2024	15:02:34	273	367	CHIX	592102520132608000
26/02/2024	15:02:34	2170	367	XLON	606176270569379000
26/02/2024	15:02:34	83	367	XLON	592102520132608000
26/02/2024	15:02:34	5	367	XLON	592102520132608000
26/02/2024	15:03:02	277	367	XLON	606176270569395000
26/02/2024	15:03:02	16	367	XLON	606176270569395000
26/02/2024	15:06:49	40	367	TRQX	592102520132748000
26/02/2024	15:06:49	40	367	TRQX	592102520132748000
26/02/2024	15:06:49	48	367	BATE	592102520132748000
26/02/2024	15:06:49	45	367	BATE	592102520132748000
26/02/2024	15:06:49	162	367	AQXE	606176270569514000
26/02/2024	15:07:00	223	367.2	XLON	592102520132753000
26/02/2024	15:07:00	209	367.2	XLON	592102520132753000
26/02/2024	15:12:01	1125	367.4	XLON	592102520132909000
26/02/2024	15:12:01	878	367.4	XLON	606176270569670000
26/02/2024	15:12:34	731	367.4	CHIX	592102520132928000
26/02/2024	15:12:34	293	367.4	XLON	606176270569688000
26/02/2024	15:12:34	731	367.4	AQXE	606176270569688000
26/02/2024	15:12:45	931	367.4	XLON	606176270569693000
26/02/2024	15:19:30	686	368	XLON	606176270569901000
26/02/2024	15:19:30	21	368	XLON	606176270569901000
26/02/2024	15:19:30	41	368	XLON	606176270569901000
26/02/2024	15:19:31	243	368	XLON	606176270569902000
26/02/2024	15:21:10	500	368	XLON	592102520133202000
26/02/2024	15:21:10	347	368	XLON	592102520133202000
26/02/2024	15:22:46	1082	368.4	XLON	592102520133246000
26/02/2024	15:25:09	248	368.6	XLON	606176270570062000
26/02/2024	15:25:09	628	368.6	XLON	592102520133315000
26/02/2024	15:26:40	7	368.6	CHIX	592102520133363000
26/02/2024	15:26:40	56	368.6	CHIX	592102520133363000
26/02/2024	15:26:40	508	368.6	XLON	606176270570109000
26/02/2024	15:26:40	37	368.6	XLON	606176270570109000
26/02/2024	15:26:40	222	368.6	XLON	606176270570109000
26/02/2024	15:27:58	852	368.4	XLON	592102520133401000
26/02/2024	15:28:41	731	368.2	TRQX	592102520133421000
26/02/2024	15:28:41	2064	368.2	XLON	592102520133421000
26/02/2024	15:28:41	731	368.2	CHIX	606176270570164000
26/02/2024	15:28:41	140	368.2	XLON	592102520133421000
26/02/2024	15:32:33	506	368.2	XLON	592102520133535000
26/02/2024	15:32:33	319	368.2	XLON	592102520133535000
26/02/2024	15:36:41	217	368.8	XLON	606176270570392000
26/02/2024	15:36:41	81	368.8	XLON	606176270570392000
26/02/2024	15:36:41	533	368.8	XLON	592102520133658000
26/02/2024	15:36:41	83	368.8	XLON	592102520133658000
26/02/2024	15:36:41	533	368.8	XLON	606176270570392000
26/02/2024	15:36:41	83	368.8	XLON	606176270570392000
26/02/2024	15:36:41	533	368.8	XLON	592102520133658000
26/02/2024	15:36:41	446	368.8	XLON	606176270570392000
26/02/2024	15:36:41	244	368.8	XLON	606176270570392000
26/02/2024	15:38:09	1511	368.8	XLON	606176270570438000
26/02/2024	15:38:09	825	368.8	XLON	606176270570439000
26/02/2024	15:38:10	362	368.8	CHIX	592102520133705000
26/02/2024	15:38:53	369	368.8	CHIX	592102520133727000
26/02/2024	15:45:31	879	369.4	XLON	592102520133926000
26/02/2024	15:45:31	123	369.4	XLON	592102520133926000
26/02/2024	15:45:32	397	369.4	XLON	592102520133927000
26/02/2024	15:45:32	335	369.4	XLON	592102520133927000
26/02/2024	15:47:48	745	369	AQXE	592102520133998000
26/02/2024	15:47:48	123	369	AQXE	606176270570721000
26/02/2024	15:47:48	609	369	AQXE	606176270570721000
26/02/2024	15:47:48	109	369	TRQX	606176270570721000
26/02/2024	15:47:48	732	369	AQXE	606176270570721000
26/02/2024	15:47:48	623	369	TRQX	606176270570721000
26/02/2024	15:47:48	329	369	BATE	606176270570721000
26/02/2024	15:47:48	403	369	BATE	606176270570721000
26/02/2024	15:47:50	378	369	AQXE	592102520133999000
26/02/2024	15:47:56	1	369	AQXE	592102520134002000
26/02/2024	15:47:57	366	369	AQXE	592102520134002000
26/02/2024	15:49:31	489	368.8	XLON	606176270570775000
26/02/2024	15:49:31	475	368.8	XLON	606176270570775000
26/02/2024	15:49:31	19	368.8	XLON	606176270570775000
26/02/2024	15:53:41	316	368.8	XLON	592102520134178000
26/02/2024	15:53:41	465	368.8	XLON	592102520134178000
26/02/2024	15:54:08	475	368.8	XLON	606176270570908000
26/02/2024	15:55:24	731	368.8	CHIX	592102520134230000
26/02/2024	15:55:53	275	368.8	XLON	606176270570959000
26/02/2024	15:55:53	316	368.8	XLON	606176270570959000
26/02/2024	15:55:53	750	368.8	XLON	606176270570959000
26/02/2024	15:55:53	870	368.8	XLON	606176270570959000
26/02/2024	15:57:42	32	368.6	XLON	592102520134296000
26/02/2024	15:57:42	955	368.6	XLON	592102520134296000
26/02/2024	16:02:31	731	368.8	CHIX	592102520134445000

26/02/2024	16:02:31	871	368.8	XLON	592102520134445000
26/02/2024	16:02:31	700	368.8	XLON	606176270571153000
26/02/2024	16:02:31	822	368.8	XLON	606176270571153000
26/02/2024	16:02:31	731	368.8	TRQX	606176270571153000
26/02/2024	16:02:32	142	368.8	XLON	592102520134445000
26/02/2024	16:07:06	871	368.2	CHIX	592102520134604000
26/02/2024	16:07:06	979	368.2	XLON	592102520134604000
26/02/2024	16:07:06	871	368.2	AQXE	606176270571307000
26/02/2024	16:07:25	651	368	XLON	606176270571319000
26/02/2024	16:07:26	336	368	XLON	606176270571319000
26/02/2024	16:12:51	526	368.2	XLON	592102520134814000
26/02/2024	16:12:52	185	368.2	XLON	592102520134815000
26/02/2024	16:12:52	99	368.2	XLON	592102520134815000
26/02/2024	16:13:45	758	368.2	XLON	606176270571539000
26/02/2024	16:14:39	440	368.2	XLON	592102520134882000
26/02/2024	16:14:39	112	368.2	XLON	592102520134882000
26/02/2024	16:14:41	218	368.4	XLON	606176270571577000
26/02/2024	16:15:02	25	368.4	TRQX	592102520134898000
26/02/2024	16:15:02	21	368.4	CHIX	592102520134898000
26/02/2024	16:15:02	120	368.4	CHIX	592102520134898000
26/02/2024	16:15:02	7	368.4	BATE	606176270571591000
26/02/2024	16:15:02	66	368.4	AQXE	606176270571591000
26/02/2024	16:15:02	48	368.4	BATE	606176270571591000
26/02/2024	16:15:02	479	368.4	CHIX	606176270571591000
26/02/2024	16:15:56	5	368.4	CHIX	592102520134932000
26/02/2024	16:15:56	10	368.4	CHIX	592102520134932000
26/02/2024	16:15:56	199	368.4	XLON	606176270571624000
26/02/2024	16:15:56	24	368.4	XLON	606176270571624000
26/02/2024	16:16:02	497	368.4	XLON	592102520134936000
26/02/2024	16:16:17	14	368.4	XLON	592102520134946000
26/02/2024	16:16:47	102	368.2	XLON	606176270571658000
26/02/2024	16:16:48	1565	368.2	XLON	606176270571658000
26/02/2024	16:16:48	356	368.2	XLON	606176270571658000
26/02/2024	16:16:48	731	368.2	CHIX	592102520134967000
26/02/2024	16:17:17	672	368.2	XLON	592102520134987000
26/02/2024	16:17:17	159	368.2	XLON	592102520134987000
26/02/2024	16:17:17	1300	368.2	XLON	592102520134987000
26/02/2024	16:22:09	412	368.2	XLON	606176270571888000
26/02/2024	16:23:37	41	368.4	CHIX	592102520135268000
26/02/2024	16:23:37	22	368.4	XLON	606176270571950000
26/02/2024	16:23:37	92	368.4	XLON	606176270571950000
26/02/2024	16:23:37	338	368.4	XLON	606176270571950000
26/02/2024	16:23:37	1	368.4	XLON	606176270571950000
26/02/2024	16:23:37	241	368.4	XLON	592102520135268000
26/02/2024	16:24:01	838	368.4	XLON	592102520135286000
26/02/2024	16:24:25	731	368.2	AQXE	606176270571985000
26/02/2024	16:24:25	833	368.2	XLON	592102520135304000
26/02/2024	16:24:25	912	368.2	XLON	592102520135304000
26/02/2024	16:24:25	318	368.2	XLON	592102520135304000
26/02/2024	16:24:26	803	368.2	XLON	592102520135304000
26/02/2024	16:24:26	203	368.2	XLON	592102520135304000
26/02/2024	16:27:17	275	368.2	XLON	606176270572085000
26/02/2024	16:28:03	2206	368.2	XLON	606176270572107000
26/02/2024	16:28:03	500	368.2	CHIX	592102520135430000
26/02/2024	16:28:03	231	368.2	CHIX	592102520135430000
26/02/2024	16:28:17	634	368.2	XLON	606176270572114000
26/02/2024	16:28:17	185	368.2	XLON	606176270572114000