



Individual trade details:

Transaction Date	Trade Time	Volume	Price (GBp)	Trading	Transaction ID
18/02/2025	08:06:33	67	360.0000	XLON	E0M3klqxpAqa
18/02/2025	08:06:33	66	360.0000	XLON	E0M3klqxpAqc
18/02/2025	08:06:33	96	360.0000	XLON	E0M3klqxpAqe
18/02/2025	08:06:33	359	360.0000	XLON	E0M3klqxpAqY
18/02/2025	08:08:53	512	358.2000	XLON	E0M3klqxpFVN
18/02/2025	08:08:53	1,234	358.4000	XLON	E0M3klqxpFVH
18/02/2025	08:08:53	518	358.4000	XLON	E0M3klqxpFVJ
18/02/2025	08:16:36	1,078	355.8000	XLON	E0M3klqxpUGx
18/02/2025	08:18:19	593	354.8000	CHIX	3056202409286
18/02/2025	08:24:24	555	354.2000	CHIX	3056202410002
18/02/2025	08:27:26	539	353.8000	CHIX	3056202410544
18/02/2025	08:30:14	770	354.2000	XLON	E0M3klqxp0x
18/02/2025	08:30:14	366	354.2000	XLON	E0M3klqxp0z
18/02/2025	08:43:16	98	354.2000	TRQX	E0M3klqxs06G
18/02/2025	08:43:16	76	354.2000	TRQX	E0M3klqxs06I
18/02/2025	08:43:27	203	353.8000	XLON	E0M3klqxq2sC
18/02/2025	08:43:27	1,901	353.8000	XLON	E0M3klqxq2sE
18/02/2025	08:43:27	113	353.8000	XLON	E0M3klqxq2sG
18/02/2025	08:55:36	31	353.6000	CHIX	3056202415250
18/02/2025	08:55:36	555	353.6000	CHIX	3056202415251
18/02/2025	08:55:36	554	353.6000	CHIX	3056202415252
18/02/2025	08:58:00	126	353.2000	CHIX	3056202415585
18/02/2025	08:58:00	442	353.2000	CHIX	3056202415586
18/02/2025	09:06:26	540	353.0000	TRQX	E0M3klqxtVb8
18/02/2025	09:07:05	151	353.6000	BATE	235092504630
18/02/2025	09:08:37	511	353.6000	CHIX	3056202416764
18/02/2025	09:08:37	419	353.6000	BATE	235092504756
18/02/2025	09:13:14	567	353.0000	CHIX	3056202417263
18/02/2025	09:13:14	544	353.0000	BATE	235092505157
18/02/2025	09:13:14	148	353.2000	CHIX	3056202417260
18/02/2025	09:13:14	397	353.2000	CHIX	3056202417261
18/02/2025	09:21:32	420	352.0000	BATE	235092505765
18/02/2025	09:26:58	1,194	352.0000	BATE	235092506173
18/02/2025	09:26:58	401	351.8000	CHIX	3056202418695

18/02/2025	09:26:58	92	351.8000	CHIX	3056202418696
18/02/2025	09:26:58	92	351.8000	CHIX	3056202418697
18/02/2025	09:38:27	97	352.8000	CHIX	3056202420075
18/02/2025	09:38:31	466	352.8000	CHIX	3056202420077
18/02/2025	09:41:19	538	353.2000	XLON	E0M3klqxr73t
18/02/2025	09:44:19	549	353.2000	XLON	E0M3klqxrA8U
18/02/2025	09:44:20	1,050	353.0000	CHIX	3056202420499
18/02/2025	09:50:37	534	352.8000	XLON	E0M3klqxrGQK
18/02/2025	09:50:37	198	352.6000	XLON	E0M3klqxrGQd
18/02/2025	09:50:37	333	352.6000	XLON	E0M3klqxrGQf
18/02/2025	09:50:46	519	352.6000	AQXE	38651
18/02/2025	10:02:47	566	352.4000	XLON	E0M3klqxrUjk
18/02/2025	10:02:47	558	352.4000	CHIX	3056202422033
18/02/2025	10:07:01	20	352.0000	CHIX	3056202422408
18/02/2025	10:07:01	505	352.0000	CHIX	3056202422409
18/02/2025	10:12:15	218	351.8000	AQXE	44768
18/02/2025	10:15:04	554	351.8000	CHIX	3056202423011
18/02/2025	10:15:04	351	351.8000	AQXE	45423
18/02/2025	10:16:17	512	351.6000	CHIX	3056202423109
18/02/2025	10:16:48	532	351.4000	BATE	235092509639
18/02/2025	10:18:25	562	351.2000	AQXE	46311
18/02/2025	10:24:02	551	350.6000	BATE	235092510080
18/02/2025	10:35:18	443	350.6000	CHIX	3056202424796
18/02/2025	10:35:18	73	350.6000	CHIX	3056202424797
18/02/2025	10:36:02	123	350.6000	CHIX	3056202424908
18/02/2025	10:40:11	1,139	351.0000	BATE	235092511201
18/02/2025	10:40:15	586	350.8000	XLON	E0M3klqxs02M
18/02/2025	10:53:28	533	351.0000	XLON	E0M3klqxsC5O
18/02/2025	10:53:28	517	351.0000	XLON	E0M3klqxsC5U
18/02/2025	10:53:28	567	351.2000	CHIX	3056202426403
18/02/2025	10:53:28	44	351.2000	CHIX	3056202426404
18/02/2025	10:53:28	523	351.2000	CHIX	3056202426405
18/02/2025	11:06:52	9	351.2000	XLON	E0M3klqxsMaM
18/02/2025	11:06:52	272	351.2000	XLON	E0M3klqxsMaO
18/02/2025	11:06:52	1	351.2000	XLON	E0M3klqxsMaQ
18/02/2025	11:06:52	25	351.2000	BATE	235092512943
18/02/2025	11:06:52	26	351.2000	BATE	235092512944
18/02/2025	11:06:52	7	351.2000	BATE	235092512945
18/02/2025	11:09:03	163	351.2000	XLON	E0M3klqxsNrO
18/02/2025	11:09:03	84	351.2000	XLON	E0M3klqxsNrQ
18/02/2025	11:09:03	30	351.2000	XLON	E0M3klqxsNrS

18/02/2025	11:09:03	36	351.2000	XLON	E0M3klqxsNrU
18/02/2025	11:09:03	264	351.2000	XLON	E0M3klqxsNrW
18/02/2025	11:13:01	163	351.2000	XLON	E0M3klqxsQP4
18/02/2025	11:13:01	84	351.2000	XLON	E0M3klqxsQP6
18/02/2025	11:13:01	30	351.2000	XLON	E0M3klqxsQP8
18/02/2025	11:13:01	36	351.2000	XLON	E0M3klqxsQPA
18/02/2025	11:13:01	237	351.2000	XLON	E0M3klqxsQPT
18/02/2025	11:13:01	50	351.2000	XLON	E0M3klqxsQPV
18/02/2025	11:18:35	270	351.6000	XLON	E0M3klqxsV7g
18/02/2025	11:18:35	137	351.6000	XLON	E0M3klqxsV7i
18/02/2025	11:18:35	64	351.6000	CHIX	3056202428527
18/02/2025	11:18:35	11	351.6000	BATE	235092513816
18/02/2025	11:18:35	11	351.6000	BATE	235092513817
18/02/2025	11:18:35	5	351.6000	BATE	235092513818
18/02/2025	11:18:35	72	351.6000	BATE	235092513819
18/02/2025	11:19:05	299	351.4000	XLON	E0M3klqxsVSI
18/02/2025	11:19:05	1,193	351.4000	XLON	E0M3klqxsVSY
18/02/2025	11:31:57	201	351.6000	XLON	E0M3klqxsflU
18/02/2025	11:31:57	168	351.6000	CHIX	3056202429623
18/02/2025	11:31:57	117	351.6000	BATE	235092514766
18/02/2025	11:31:57	84	351.6000	TRQX	E0M3klqy0aPX
18/02/2025	11:35:56	113	351.8000	XLON	E0M3klqxsiks
18/02/2025	11:35:56	60	351.8000	XLON	E0M3klqxsiku
18/02/2025	11:35:56	21	351.8000	XLON	E0M3klqxsikw
18/02/2025	11:35:56	25	351.8000	XLON	E0M3klqxsiky
18/02/2025	11:35:56	14	351.8000	CHIX	3056202429909
18/02/2025	11:35:56	13	351.8000	CHIX	3056202429910
18/02/2025	11:35:56	13	351.8000	CHIX	3056202429911
18/02/2025	11:35:56	13	351.8000	CHIX	3056202429912
18/02/2025	11:35:56	7	351.8000	BATE	235092515032
18/02/2025	11:35:56	7	351.8000	BATE	235092515033
18/02/2025	11:35:56	7	351.8000	BATE	235092515034
18/02/2025	11:35:56	7	351.8000	BATE	235092515035
18/02/2025	11:35:56	149	351.8000	XLON	E0M3klqxsilC
18/02/2025	11:35:56	78	351.8000	XLON	E0M3klqxsilE
18/02/2025	11:35:56	28	351.8000	XLON	E0M3klqxsilG
18/02/2025	11:35:56	30	351.8000	XLON	E0M3klqxsill
18/02/2025	11:36:00	515	351.8000	CHIX	3056202429920
18/02/2025	11:41:44	528	351.6000	XLON	E0M3klqxsndU
18/02/2025	11:41:44	515	351.6000	XLON	E0M3klqxsndW
18/02/2025	11:57:00	120	351.6000	XLON	E0M3klqxt0v2

18/02/2025	11:57:00	408	351.6000	XLON	E0M3klqxt0v4
18/02/2025	11:57:00	1,080	351.6000	CHIX	3056202431538
18/02/2025	11:57:01	153	351.4000	CHIX	3056202431542
18/02/2025	12:00:51	547	351.0000	CHIX	3056202431816
18/02/2025	12:00:51	375	351.0000	CHIX	3056202431817
18/02/2025	12:07:57	301	351.6000	XLON	E0M3klqxtBUg
18/02/2025	12:07:57	240	351.6000	XLON	E0M3klqxtBUo
18/02/2025	12:10:04	560	351.4000	CHIX	3056202432679
18/02/2025	12:10:04	141	351.4000	CHIX	3056202432680
18/02/2025	12:10:04	388	351.4000	CHIX	3056202432681
18/02/2025	12:17:56	640	350.4000	BATE	235092517786
18/02/2025	12:25:14	20	350.6000	AQXE	78899
18/02/2025	12:30:27	300	350.6000	XLON	E0M3klqxtShi
18/02/2025	12:30:27	782	350.6000	XLON	E0M3klqxtShl
18/02/2025	12:32:19	76	351.0000	TRQX	E0M3klqy3GNJ
18/02/2025	12:38:28	10	351.2000	BATE	235092519135
18/02/2025	12:38:28	10	351.2000	BATE	235092519136
18/02/2025	12:38:28	9	351.2000	BATE	235092519137
18/02/2025	12:38:28	9	351.2000	BATE	235092519138
18/02/2025	12:41:27	888	351.2000	BATE	235092519415
18/02/2025	12:41:30	831	351.2000	BATE	235092519424
18/02/2025	12:43:55	104	351.4000	XLON	E0M3klqxtcL2
18/02/2025	12:43:55	290	351.4000	XLON	E0M3klqxtcL4
18/02/2025	12:43:55	194	351.4000	XLON	E0M3klqxtcL6
18/02/2025	12:47:41	296	351.2000	XLON	E0M3klqxtfZc
18/02/2025	12:49:22	72	351.2000	BATE	235092520048
18/02/2025	12:49:22	88	351.2000	XLON	E0M3klqxthEv
18/02/2025	12:49:22	45	351.2000	XLON	E0M3klqxthEx
18/02/2025	12:49:22	19	351.2000	XLON	E0M3klqxthEz
18/02/2025	12:49:22	16	351.2000	XLON	E0M3klqxthF1
18/02/2025	12:49:22	69	351.2000	XLON	E0M3klqxthF3
18/02/2025	12:49:22	214	351.2000	XLON	E0M3klqxthF5
18/02/2025	12:49:22	76	351.2000	TRQX	E0M3klqy3za8
18/02/2025	12:51:44	570	350.8000	TRQX	E0M3klqy46DN
18/02/2025	12:56:40	88	351.2000	XLON	E0M3klqxtn2O
18/02/2025	12:56:40	45	351.2000	XLON	E0M3klqxtn2Q
18/02/2025	12:56:40	16	351.2000	XLON	E0M3klqxtn2S
18/02/2025	12:56:40	19	351.2000	XLON	E0M3klqxtn2U
18/02/2025	12:56:40	246	351.2000	XLON	E0M3klqxtn2W
18/02/2025	12:56:40	22	351.2000	BATE	235092520591
18/02/2025	12:56:40	21	351.2000	BATE	235092520592

18/02/2025	12:56:40	28	351.2000	BATE	235092520593
18/02/2025	12:56:40	22	351.2000	BATE	235092520594
18/02/2025	12:59:32	105	351.2000	XLON	E0M3klqxtoo5
18/02/2025	12:59:32	37	351.2000	XLON	E0M3klqxtoo7
18/02/2025	12:59:32	45	351.2000	XLON	E0M3klqxtoo9
18/02/2025	12:59:32	4	351.2000	BATE	235092520740
18/02/2025	12:59:32	16	351.2000	BATE	235092520741
18/02/2025	12:59:32	12	351.2000	BATE	235092520744
18/02/2025	12:59:32	11	351.2000	BATE	235092520745
18/02/2025	12:59:32	11	351.2000	BATE	235092520746
18/02/2025	12:59:32	11	351.2000	BATE	235092520747
18/02/2025	12:59:32	238	351.2000	XLON	E0M3klqxtooO
18/02/2025	12:59:32	122	351.2000	XLON	E0M3klqxtooQ
18/02/2025	12:59:32	1	351.2000	BATE	235092520748
18/02/2025	13:03:16	548	351.8000	AQXE	88397
18/02/2025	13:06:16	27	351.8000	AQXE	89237
18/02/2025	13:06:16	314	351.8000	AQXE	89238
18/02/2025	13:06:17	764	351.4000	TRQX	E0M3klqy4oiy
18/02/2025	13:06:17	764	351.4000	TRQX	E0M3klqy4oj1
18/02/2025	13:06:17	136	351.2000	XLON	E0M3klqxtvWu
18/02/2025	13:06:17	388	351.2000	XLON	E0M3klqxtvWw
18/02/2025	13:19:59	56	352.0000	XLON	E0M3klqxu7Fg
18/02/2025	13:19:59	218	352.0000	XLON	E0M3klqxu7Fi
18/02/2025	13:19:59	249	352.0000	CHIX	3056202439352
18/02/2025	13:19:59	77	352.0000	AQXE	92961
18/02/2025	13:23:24	40	352.0000	XLON	E0M3klqxuA9g
18/02/2025	13:23:24	57	352.0000	XLON	E0M3klqxuA9i
18/02/2025	13:23:24	246	352.0000	BATE	235092522848
18/02/2025	13:23:24	7	352.0000	AQXE	93936
18/02/2025	13:23:24	246	352.0000	AQXE	93937
18/02/2025	13:24:19	1,100	351.8000	CHIX	3056202439830
18/02/2025	13:32:26	593	352.6000	CHIX	3056202440715
18/02/2025	13:33:55	1,605	352.4000	XLON	E0M3klqxuLFE
18/02/2025	13:38:46	528	352.6000	CHIX	3056202441453
18/02/2025	13:38:46	1,007	352.6000	BATE	235092524378
18/02/2025	13:38:46	33	352.6000	BATE	235092524379
18/02/2025	13:46:36	606	352.4000	XLON	E0M3klqxuV01
18/02/2025	13:46:36	628	352.4000	XLON	E0M3klqxuV03
18/02/2025	13:46:36	608	352.4000	CHIX	3056202442113
18/02/2025	13:53:16	575	352.2000	CHIX	3056202442897
18/02/2025	13:53:16	541	352.2000	CHIX	3056202442898

18/02/2025	13:53:16	539	352.0000	XLON	E0M3klqxuacy
18/02/2025	14:03:48	299	352.8000	CHIX	3056202444049
18/02/2025	14:03:48	250	352.8000	CHIX	3056202444050
18/02/2025	14:03:48	593	352.8000	BATE	235092526472
18/02/2025	14:09:01	1,227	352.6000	CHIX	3056202444746
18/02/2025	14:09:01	313	352.6000	BATE	235092527090
18/02/2025	14:09:01	1,149	352.6000	XLON	E0M3klqxuppE
18/02/2025	14:14:51	297	352.0000	XLON	E0M3klqxuuwW
18/02/2025	14:14:51	256	352.0000	XLON	E0M3klqxuuwY
18/02/2025	14:14:51	563	352.0000	CHIX	3056202445210
18/02/2025	14:24:54	568	351.4000	AQXE	113198
18/02/2025	14:27:56	462	352.0000	CHIX	3056202447239
18/02/2025	14:27:56	50	352.0000	CHIX	3056202447240
18/02/2025	14:27:56	10	352.0000	CHIX	3056202447241
18/02/2025	14:27:56	54	352.0000	CHIX	3056202447242
18/02/2025	14:30:21	45	352.0000	CHIX	3056202448053
18/02/2025	14:30:21	92	352.0000	CHIX	3056202448054
18/02/2025	14:30:21	103	352.0000	CHIX	3056202448055
18/02/2025	14:30:21	63	352.0000	CHIX	3056202448056
18/02/2025	14:30:21	76	352.0000	CHIX	3056202448057
18/02/2025	14:30:21	210	352.0000	CHIX	3056202448058
18/02/2025	14:30:38	1,427	351.6000	XLON	E0M3klqxvG7j
18/02/2025	14:30:38	299	351.6000	CHIX	3056202448201
18/02/2025	14:30:38	436	351.6000	CHIX	3056202448202
18/02/2025	14:30:38	790	351.6000	CHIX	3056202448203
18/02/2025	14:30:38	389	351.6000	BATE	235092529742
18/02/2025	14:39:36	246	350.2000	BATE	235092531525
18/02/2025	14:42:38	84	350.6000	CHIX	3056202451157
18/02/2025	14:42:38	169	350.6000	CHIX	3056202451158
18/02/2025	14:42:38	285	350.6000	CHIX	3056202451159
18/02/2025	14:44:02	202	350.6000	CHIX	3056202451448
18/02/2025	14:44:02	339	350.6000	CHIX	3056202451449
18/02/2025	14:45:31	285	350.6000	CHIX	3056202451840
18/02/2025	14:45:31	28	350.6000	TRQX	E0M3klqyATng
18/02/2025	14:45:31	252	350.6000	TRQX	E0M3klqyATni
18/02/2025	14:45:31	43	350.6000	CHIX	3056202451842
18/02/2025	14:45:31	3	350.6000	CHIX	3056202451843
18/02/2025	14:47:25	90	350.6000	CHIX	3056202452199
18/02/2025	14:47:25	93	350.6000	CHIX	3056202452200
18/02/2025	14:47:25	78	350.6000	CHIX	3056202452201
18/02/2025	14:47:25	292	350.6000	CHIX	3056202452202

18/02/2025	14:48:49	281	350.6000	CHIX	3056202452568
18/02/2025	14:48:49	64	350.6000	CHIX	3056202452569
18/02/2025	14:48:49	69	350.6000	CHIX	3056202452570
18/02/2025	14:48:49	120	350.4000	CHIX	3056202452572
18/02/2025	14:48:49	9	350.6000	TRQX	E0M3klqyAmlx
18/02/2025	14:48:49	529	350.2000	XLON	E0M3klqxvyCn
18/02/2025	14:48:49	1,386	350.2000	XLON	E0M3klqxvyCv
18/02/2025	14:48:49	717	350.2000	CHIX	3056202452573
18/02/2025	14:48:49	730	350.2000	CHIX	3056202452574
18/02/2025	14:48:49	512	350.2000	BATE	235092533137
18/02/2025	14:58:09	1,352	349.4000	XLON	E0M3klqxxGtg
18/02/2025	15:03:04	130	348.8000	CHIX	3056202457054
18/02/2025	15:03:08	819	348.8000	CHIX	3056202457079
18/02/2025	15:04:32	811	348.6000	XLON	E0M3klqxxWZ7
18/02/2025	15:04:36	416	348.4000	XLON	E0M3klqxxWkT
18/02/2025	15:05:09	426	348.2000	XLON	E0M3klqxxXxe
18/02/2025	15:05:34	232	348.0000	XLON	E0M3klqxxYsw
18/02/2025	15:09:03	32	348.4000	XLON	E0M3klqxweqs
18/02/2025	15:13:21	1,463	349.8000	XLON	E0M3klqxwmdi
18/02/2025	15:13:21	682	349.8000	XLON	E0M3klqxwmdo
18/02/2025	15:17:49	683	349.6000	CHIX	3056202459973
18/02/2025	15:17:49	703	349.6000	CHIX	3056202459976
18/02/2025	15:23:52	137	349.8000	XLON	E0M3klqxx3Qn
18/02/2025	15:23:52	268	349.8000	XLON	E0M3klqxx3Qp
18/02/2025	15:23:52	61	349.8000	CHIX	3056202461216
18/02/2025	15:23:52	5	349.8000	TRQX	E0M3klqyDM6c
18/02/2025	15:23:52	76	349.8000	TRQX	E0M3klqyDM6e
18/02/2025	15:24:25	172	349.4000	CHIX	3056202461332
18/02/2025	15:24:27	47	349.4000	XLON	E0M3klqxx430
18/02/2025	15:25:15	381	349.4000	XLON	E0M3klqxx4sf
18/02/2025	15:26:20	279	349.4000	XLON	E0M3klqxx6Oy
18/02/2025	15:26:20	12	349.4000	XLON	E0M3klqxx6P0
18/02/2025	15:26:20	671	349.4000	XLON	E0M3klqxx6P2
18/02/2025	15:26:20	259	349.4000	CHIX	3056202461810
18/02/2025	15:26:20	259	349.4000	CHIX	3056202461811
18/02/2025	15:31:42	140	349.6000	AQXE	164539
18/02/2025	15:31:42	269	349.6000	AQXE	164540
18/02/2025	15:31:42	31	349.6000	TRQX	E0M3klqyDqvs
18/02/2025	15:31:42	56	349.6000	AQXE	164541
18/02/2025	15:32:55	226	349.6000	XLON	E0M3klqxxFhb
18/02/2025	15:32:55	134	349.6000	CHIX	3056202463336

18/02/2025	15:32:55	56	349.6000	AQXE	165235
18/02/2025	15:32:55	28	349.6000	TRQX	E0M3klqyDvWD
18/02/2025	15:32:55	109	349.6000	XLON	E0M3klqxxFhs
18/02/2025	15:34:40	229	349.4000	XLON	E0M3klqxxHrv
18/02/2025	15:34:40	1,752	349.4000	XLON	E0M3klqxxHrx
18/02/2025	15:40:12	56	349.6000	BATE	235092542453
18/02/2025	15:40:12	112	349.6000	BATE	235092542454
18/02/2025	15:40:12	361	349.6000	BATE	235092542455
18/02/2025	15:41:59	48	349.6000	AQXE	169939
18/02/2025	15:41:59	64	349.6000	AQXE	169940
18/02/2025	15:41:59	262	349.6000	AQXE	169941
18/02/2025	15:41:59	67	349.6000	BATE	235092542728
18/02/2025	15:41:59	56	349.6000	TRQX	E0M3klqyERoj
18/02/2025	15:41:59	28	349.6000	TRQX	E0M3klqyERol
18/02/2025	15:41:59	76	349.6000	TRQX	E0M3klqyERon
18/02/2025	15:43:32	108	349.6000	BATE	235092542948
18/02/2025	15:43:32	72	349.6000	BATE	235092542949
18/02/2025	15:43:32	162	349.6000	XLON	E0M3klqxxSYz
18/02/2025	15:43:32	100	349.6000	XLON	E0M3klqxxSZ1
18/02/2025	15:43:32	76	349.6000	TRQX	E0M3klqyEXmg
18/02/2025	15:45:09	72	349.6000	BATE	235092543221
18/02/2025	15:45:09	328	349.6000	AQXE	171831
18/02/2025	15:45:09	76	349.6000	TRQX	E0M3klqyEdHI
18/02/2025	15:46:23	14	349.6000	AQXE	172711
18/02/2025	15:46:39	273	349.6000	AQXE	172880
18/02/2025	15:48:21	262	349.6000	AQXE	174063
18/02/2025	15:50:03	43	349.4000	XLON	E0M3klqxxZzw
18/02/2025	15:50:03	700	349.4000	XLON	E0M3klqxxa00
18/02/2025	15:50:03	700	349.4000	XLON	E0M3klqxxZzy
18/02/2025	15:50:03	1,541	349.4000	CHIX	3056202466571
18/02/2025	15:50:03	394	349.4000	BATE	235092543969
18/02/2025	15:54:05	403	348.8000	CHIX	3056202467440
18/02/2025	15:54:51	406	348.8000	CHIX	3056202467657
18/02/2025	15:59:55	554	349.0000	CHIX	3056202468734
18/02/2025	16:01:13	329	349.0000	CHIX	3056202468981
18/02/2025	16:01:13	219	349.0000	CHIX	3056202468982
18/02/2025	16:01:59	903	348.8000	CHIX	3056202469131
18/02/2025	16:01:59	838	348.8000	CHIX	3056202469133
18/02/2025	16:03:24	178	348.6000	CHIX	3056202469365
18/02/2025	16:03:24	381	348.6000	CHIX	3056202469366
18/02/2025	16:08:26	84	348.8000	BATE	235092547145

18/02/2025	16:08:26	184	348.8000	BATE	235092547146
18/02/2025	16:08:26	84	348.8000	BATE	235092547147
18/02/2025	16:08:26	84	348.8000	BATE	235092547148
18/02/2025	16:08:26	48	348.8000	TRQX	E0M3klqyFqqq
18/02/2025	16:08:26	37	348.8000	TRQX	E0M3klqyFqqqs
18/02/2025	16:09:55	253	348.8000	CHIX	3056202470924
18/02/2025	16:09:55	65	348.8000	CHIX	3056202470925
18/02/2025	16:09:55	68	348.8000	CHIX	3056202470926
18/02/2025	16:09:55	36	348.8000	CHIX	3056202470927
18/02/2025	16:09:55	170	348.8000	CHIX	3056202470928
18/02/2025	16:11:18	409	348.8000	CHIX	3056202471329
18/02/2025	16:11:18	96	348.8000	CHIX	3056202471330
18/02/2025	16:11:18	17	348.8000	CHIX	3056202471331
18/02/2025	16:12:30	49	348.8000	CHIX	3056202471637
18/02/2025	16:12:30	71	348.8000	CHIX	3056202471638
18/02/2025	16:12:30	296	348.8000	CHIX	3056202471639
18/02/2025	16:12:30	7	348.8000	BATE	235092547950
18/02/2025	16:12:30	17	348.8000	BATE	235092547951
18/02/2025	16:12:30	72	348.8000	BATE	235092547952
18/02/2025	16:12:30	110	348.8000	BATE	235092547953
18/02/2025	16:13:59	272	348.8000	CHIX	3056202471966
18/02/2025	16:13:59	71	348.8000	CHIX	3056202471967
18/02/2025	16:13:59	68	348.8000	CHIX	3056202471968
18/02/2025	16:13:59	92	348.8000	CHIX	3056202471969
18/02/2025	16:13:59	3	348.8000	CHIX	3056202471970
18/02/2025	16:13:59	69	348.8000	CHIX	3056202471971
18/02/2025	16:15:23	564	348.8000	CHIX	3056202472301
18/02/2025	16:15:23	45	348.8000	CHIX	3056202472302
18/02/2025	16:16:43	14	348.8000	CHIX	3056202472673
18/02/2025	16:16:43	66	348.8000	CHIX	3056202472674
18/02/2025	16:16:43	198	348.8000	CHIX	3056202472675
18/02/2025	16:16:43	313	348.8000	CHIX	3056202472676
18/02/2025	16:18:05	198	348.8000	CHIX	3056202472992
18/02/2025	16:18:05	3	348.8000	CHIX	3056202472993
18/02/2025	16:18:05	69	348.8000	CHIX	3056202472994
18/02/2025	16:18:05	71	348.8000	CHIX	3056202472995
18/02/2025	16:18:05	205	348.8000	CHIX	3056202472996
18/02/2025	16:18:05	30	348.8000	CHIX	3056202472997
18/02/2025	16:19:05	1	348.8000	BATE	235092549451
18/02/2025	16:19:05	217	348.8000	BATE	235092549452
18/02/2025	16:19:05	197	348.8000	BATE	235092549453

18/02/2025	16:19:05	73	348.8000	BATE	235092549454
18/02/2025	16:19:05	96	348.8000	BATE	235092549455
18/02/2025	16:20:11	31	348.8000	XLON	E0M3klqxyAvY
18/02/2025	16:20:11	16	348.8000	CHIX	3056202473538
18/02/2025	16:20:11	3	348.8000	CHIX	3056202473539
18/02/2025	16:20:11	16	348.8000	CHIX	3056202473540
18/02/2025	16:20:11	106	348.8000	CHIX	3056202473541
18/02/2025	16:20:11	68	348.8000	CHIX	3056202473542
18/02/2025	16:20:11	64	348.8000	CHIX	3056202473543
18/02/2025	16:20:11	246	348.8000	CHIX	3056202473544
18/02/2025	16:20:11	72	348.8000	BATE	235092549766
18/02/2025	16:20:12	853	348.4000	XLON	E0M3klqxyAvx
18/02/2025	16:20:12	740	348.4000	XLON	E0M3klqxyAvz
18/02/2025	16:20:12	335	348.4000	XLON	E0M3klqxyAw1
18/02/2025	16:20:12	582	348.4000	BATE	235092549772
18/02/2025	16:20:12	823	348.4000	BATE	235092549773
18/02/2025	16:20:12	311	348.4000	BATE	235092549774
18/02/2025	16:20:12	890	348.4000	AQXE	197223
18/02/2025	16:20:12	819	348.4000	AQXE	197225
18/02/2025	16:24:49	565	347.8000	CHIX	3056202475021
18/02/2025	16:24:49	314	347.8000	CHIX	3056202475022
18/02/2025	16:24:49	781	347.8000	CHIX	3056202475023
18/02/2025	16:24:49	318	347.8000	CHIX	3056202475026
18/02/2025	16:28:36	438	347.6000	CHIX	3056202476724
18/02/2025	16:29:50	113	347.6000	CHIX	3056202477499