



Individual trade details:

Transaction Date	Trade Time	Volume	Price (GBp)	Trading	Transaction ID
13/03/2025	08:00:49	1,588	303.4000	XLON	E0MKQMxlqGux
13/03/2025	08:00:49	1,500	302.8000	XLON	E0MKQMxlqGv8
13/03/2025	08:00:52	1,427	303.0000	XLON	E0MKQMxlqH5N
13/03/2025	08:01:39	647	296.8000	XLON	E0MKQMxlqLF8
13/03/2025	08:02:56	570	291.2000	CHIX	3056202408050
13/03/2025	08:06:01	612	289.2000	XLON	E0MKQMxlqZ7d
13/03/2025	08:06:01	1,232	289.2000	CHIX	3056202408615
13/03/2025	08:06:55	840	287.2000	XLON	E0MKQMxlqbQf
13/03/2025	08:08:01	635	286.8000	XLON	E0MKQMxlqdz6
13/03/2025	08:09:46	622	283.4000	CHIX	3056202409332
13/03/2025	08:11:30	2,500	283.8000	XLON	E0MKQMxlqogG
13/03/2025	08:11:31	607	284.0000	BATE	235092499816
13/03/2025	08:11:31	434	284.0000	XLON	E0MKQMxlqol8
13/03/2025	08:11:31	1,789	284.0000	XLON	E0MKQMxlqolA
13/03/2025	08:11:37	631	282.4000	CHIX	3056202409742
13/03/2025	08:12:25	400	281.2000	XLON	E0MKQMxlqqvF
13/03/2025	08:12:25	814	281.2000	XLON	E0MKQMxlqqvH
13/03/2025	08:12:25	512	281.4000	XLON	E0MKQMxlqqv8
13/03/2025	08:12:25	95	281.4000	XLON	E0MKQMxlqqvB
13/03/2025	08:12:25	596	281.4000	XLON	E0MKQMxlqqvD
13/03/2025	08:12:25	601	281.4000	CHIX	3056202409806
13/03/2025	08:12:25	1,172	281.4000	CHIX	3056202409807
13/03/2025	08:12:48	639	278.6000	CHIX	3056202409845
13/03/2025	08:13:30	161	279.0000	CHIX	3056202409968
13/03/2025	08:13:30	749	279.0000	CHIX	3056202409969
13/03/2025	08:13:33	640	279.2000	XLON	E0MKQMxlqtsY
13/03/2025	08:13:51	428	278.4000	XLON	E0MKQMxlqufr
13/03/2025	08:13:51	225	278.4000	XLON	E0MKQMxlquft
13/03/2025	08:14:45	878	278.6000	CHIX	3056202410179
13/03/2025	08:14:45	261	278.6000	CHIX	3056202410180
13/03/2025	08:14:56	615	278.0000	CHIX	3056202410242
13/03/2025	08:15:53	325	281.6000	CHIX	3056202410449
13/03/2025	08:17:04	400	279.8000	XLON	E0MKQMxlr26V
13/03/2025	08:17:04	197	279.8000	XLON	E0MKQMxlr26X

13/03/2025	08:17:04	753	279.8000	CHIX	3056202410642
13/03/2025	08:17:46	674	278.6000	CHIX	3056202410771
13/03/2025	08:19:35	596	278.4000	CHIX	3056202411297
13/03/2025	08:19:40	754	277.4000	BATE	235092500905
13/03/2025	08:25:40	1,139	270.2000	CHIX	3056202412289
13/03/2025	08:25:57	1,618	270.2000	CHIX	3056202412355
13/03/2025	08:26:00	1,483	269.6000	CHIX	3056202412365
13/03/2025	08:26:00	800	269.4000	XLON	E0MKQMxlrMdO
13/03/2025	08:26:00	674	269.4000	XLON	E0MKQMxlrMdQ
13/03/2025	08:26:58	585	269.6000	CHIX	3056202412457
13/03/2025	08:26:58	10	269.6000	CHIX	3056202412458
13/03/2025	08:31:05	579	269.0000	BATE	235092502166
13/03/2025	08:32:11	693	270.4000	XLON	E0MKQMxlrXBI
13/03/2025	08:33:10	651	268.8000	CHIX	3056202413499
13/03/2025	08:34:39	568	269.0000	XLON	E0MKQMxlraoH
13/03/2025	08:35:39	536	269.6000	CHIX	3056202413835
13/03/2025	08:35:48	583	270.4000	CHIX	3056202413864
13/03/2025	08:36:49	625	272.2000	XLON	E0MKQMxlreMc
13/03/2025	08:38:11	645	273.2000	CHIX	3056202414241
13/03/2025	08:38:41	644	272.8000	XLON	E0MKQMxlrhSU
13/03/2025	08:39:33	644	270.0000	XLON	E0MKQMxlripK
13/03/2025	08:40:31	592	271.6000	CHIX	3056202414608
13/03/2025	08:42:26	343	271.8000	CHIX	3056202414823
13/03/2025	08:43:11	352	272.4000	XLON	E0MKQMxlro3E
13/03/2025	08:43:11	313	272.4000	XLON	E0MKQMxlro3G
13/03/2025	08:43:11	802	272.4000	CHIX	3056202414894
13/03/2025	08:44:13	559	272.0000	CHIX	3056202415083
13/03/2025	08:44:13	83	272.0000	CHIX	3056202415084
13/03/2025	08:45:38	560	272.2000	CHIX	3056202415230
13/03/2025	08:45:48	562	271.8000	XLON	E0MKQMxlrrlK
13/03/2025	08:46:40	657	271.8000	XLON	E0MKQMxlrsmf
13/03/2025	08:48:04	569	271.6000	CHIX	3056202415654
13/03/2025	08:48:49	656	272.6000	CHIX	3056202415862
13/03/2025	08:51:31	510	272.2000	CHIX	3056202416177
13/03/2025	08:51:31	515	272.2000	CHIX	3056202416178
13/03/2025	08:51:31	695	272.2000	CHIX	3056202416179
13/03/2025	08:51:31	76	272.2000	CHIX	3056202416180
13/03/2025	08:52:44	452	272.6000	XLON	E0MKQMxls060
13/03/2025	08:52:44	158	272.6000	XLON	E0MKQMxls064
13/03/2025	08:53:01	627	272.4000	BATE	235092504040
13/03/2025	08:54:03	658	272.4000	XLON	E0MKQMxls1W2

13/03/2025	08:56:43	571	271.6000	XLON	E0MKQMxls55t
13/03/2025	08:56:43	563	271.6000	CHIX	3056202416769
13/03/2025	08:57:43	642	272.8000	CHIX	3056202416850
13/03/2025	08:58:40	568	271.8000	CHIX	3056202417011
13/03/2025	08:58:40	588	271.8000	CHIX	3056202417015
13/03/2025	08:59:33	191	271.0000	CHIX	3056202417177
13/03/2025	08:59:33	390	271.0000	CHIX	3056202417178
13/03/2025	09:01:09	682	269.4000	CHIX	3056202417436
13/03/2025	09:01:25	565	264.8000	XLON	E0MKQMxlsC7f
13/03/2025	09:02:22	375	265.2000	CHIX	3056202417623
13/03/2025	09:02:22	250	265.2000	CHIX	3056202417624
13/03/2025	09:05:52	576	266.0000	CHIX	3056202417997
13/03/2025	09:05:52	83	266.0000	BATE	235092505357
13/03/2025	09:05:52	1,091	266.0000	BATE	235092505358
13/03/2025	09:07:07	62	264.8000	XLON	E0MKQMxlsKJL
13/03/2025	09:07:07	534	264.8000	XLON	E0MKQMxlsKJN
13/03/2025	09:09:22	1,161	265.2000	CHIX	3056202418483
13/03/2025	09:09:22	637	265.2000	CHIX	3056202418484
13/03/2025	09:11:07	564	264.8000	XLON	E0MKQMxlsOnk
13/03/2025	09:11:41	637	264.8000	XLON	E0MKQMxlsPV8
13/03/2025	09:13:03	120	264.4000	CHIX	3056202418832
13/03/2025	09:13:03	489	264.4000	CHIX	3056202418833
13/03/2025	09:14:47	1,206	267.0000	XLON	E0MKQMxlsTiv
13/03/2025	09:19:24	149	267.8000	XLON	E0MKQMxlsZec
13/03/2025	09:19:30	2,568	268.2000	XLON	E0MKQMxlsZn6
13/03/2025	09:20:11	561	267.6000	XLON	E0MKQMxlsaoT
13/03/2025	09:21:14	400	266.4000	AQXE	33602
13/03/2025	09:21:14	164	266.4000	AQXE	33603
13/03/2025	09:22:14	592	265.0000	BATE	235092506913
13/03/2025	09:23:27	575	264.2000	CHIX	3056202420107
13/03/2025	09:28:03	616	266.8000	XLON	E0MKQMxlskDn
13/03/2025	09:29:06	630	267.6000	CHIX	3056202420802
13/03/2025	09:29:35	2,777	267.4000	CHIX	3056202420830
13/03/2025	09:34:08	453	269.6000	XLON	E0MKQMxlsqBW
13/03/2025	09:34:21	850	270.2000	CHIX	3056202421363
13/03/2025	09:34:21	1,149	270.2000	CHIX	3056202421364
13/03/2025	09:34:45	318	270.8000	XLON	E0MKQMxlsqwa
13/03/2025	09:34:45	425	270.8000	XLON	E0MKQMxlsqwY
13/03/2025	09:36:46	974	273.4000	XLON	E0MKQMxls9o
13/03/2025	09:38:48	755	274.0000	XLON	E0MKQMxlsvH9
13/03/2025	09:39:31	1,084	273.0000	CHIX	3056202421911

13/03/2025	09:40:50	867	272.0000	CHIX	3056202422059
13/03/2025	09:44:09	75	272.8000	XLON	E0MKQMxlt0H2
13/03/2025	09:44:09	800	272.8000	XLON	E0MKQMxlt0H4
13/03/2025	09:44:09	400	273.0000	AQXE	40661
13/03/2025	09:44:09	476	273.0000	AQXE	40662
13/03/2025	09:44:58	906	272.0000	CHIX	3056202422584
13/03/2025	09:46:11	736	271.6000	XLON	E0MKQMxlt1xs
13/03/2025	09:47:31	618	270.0000	BATE	235092509234
13/03/2025	09:49:42	978	267.6000	CHIX	3056202423137
13/03/2025	09:52:52	911	267.6000	XLON	E0MKQMxlt999
13/03/2025	09:52:52	960	267.6000	XLON	E0MKQMxlt99D
13/03/2025	09:54:38	702	268.0000	CHIX	3056202423620
13/03/2025	09:54:38	735	267.8000	XLON	E0MKQMxltBL0
13/03/2025	09:59:39	349	269.8000	CHIX	3056202424166
13/03/2025	09:59:39	1,600	269.8000	CHIX	3056202424167
13/03/2025	09:59:39	302	269.8000	CHIX	3056202424168
13/03/2025	10:02:54	607	271.8000	XLON	E0MKQMxltJsO
13/03/2025	10:02:54	1,146	271.8000	XLON	E0MKQMxltJsQ
13/03/2025	10:05:21	835	271.0000	CHIX	3056202424786
13/03/2025	10:05:21	828	270.6000	XLON	E0MKQMxltM4F
13/03/2025	10:05:21	750	270.6000	CHIX	3056202424788
13/03/2025	10:13:17	1,900	269.4000	CHIX	3056202425717
13/03/2025	10:13:18	734	269.4000	XLON	E0MKQMxltUck
13/03/2025	10:13:18	1,530	269.4000	XLON	E0MKQMxltUcm
13/03/2025	10:13:18	518	269.4000	CHIX	3056202425731
13/03/2025	10:13:18	618	269.4000	BATE	235092511532
13/03/2025	10:15:42	651	269.0000	CHIX	3056202425945
13/03/2025	10:19:51	687	269.4000	CHIX	3056202426255
13/03/2025	10:25:11	321	270.4000	XLON	E0MKQMxlteD2
13/03/2025	10:25:11	400	270.4000	XLON	E0MKQMxlteD4
13/03/2025	10:25:11	400	270.4000	XLON	E0MKQMxlteD6
13/03/2025	10:25:11	7	270.4000	XLON	E0MKQMxlteD8
13/03/2025	10:25:11	158	270.4000	CHIX	3056202426731
13/03/2025	10:25:11	800	270.4000	CHIX	3056202426732
13/03/2025	10:25:11	400	270.4000	CHIX	3056202426733
13/03/2025	10:25:11	368	270.4000	CHIX	3056202426734
13/03/2025	10:25:11	1,714	270.6000	XLON	E0MKQMxlteCc
13/03/2025	10:25:11	1,714	270.6000	CHIX	3056202426728
13/03/2025	10:25:11	118	270.6000	CHIX	3056202426729
13/03/2025	10:25:11	468	270.6000	BATE	235092512305
13/03/2025	10:31:50	368	272.6000	CHIX	3056202427407

13/03/2025	10:31:50	1,130	272.6000	CHIX	3056202427408
13/03/2025	10:31:56	1,116	271.8000	CHIX	3056202427426
13/03/2025	10:31:56	432	271.8000	CHIX	3056202427427
13/03/2025	10:34:51	1,650	272.4000	CHIX	3056202427727
13/03/2025	10:48:38	400	278.2000	XLON	E0MKQMxltzVW
13/03/2025	10:48:38	1,787	278.6000	XLON	E0MKQMxltzVR
13/03/2025	10:48:38	1,908	278.6000	CHIX	3056202428943
13/03/2025	10:48:38	488	278.6000	BATE	235092514057
13/03/2025	10:48:38	400	278.0000	CHIX	3056202428946
13/03/2025	10:48:38	1,018	278.0000	CHIX	3056202428947
13/03/2025	10:48:38	1,024	278.2000	XLON	E0MKQMxltzVY
13/03/2025	10:52:35	1,613	278.2000	XLON	E0MKQMxlu3sq
13/03/2025	10:55:40	243	278.8000	CHIX	3056202429648
13/03/2025	10:55:40	400	278.8000	CHIX	3056202429649
13/03/2025	10:55:40	1,009	278.8000	CHIX	3056202429650
13/03/2025	10:55:40	610	278.8000	CHIX	3056202429651
13/03/2025	10:55:40	13	278.8000	CHIX	3056202429652
13/03/2025	10:56:20	1,170	280.2000	CHIX	3056202429709
13/03/2025	10:59:00	799	279.4000	XLON	E0MKQMxluApj
13/03/2025	10:59:00	437	279.4000	XLON	E0MKQMxluApq
13/03/2025	10:59:00	1,100	279.4000	XLON	E0MKQMxluAps
13/03/2025	11:00:10	45	279.2000	XLON	E0MKQMxluCnE
13/03/2025	11:00:10	25	279.2000	XLON	E0MKQMxluCnH
13/03/2025	11:04:35	44	280.0000	XLON	E0MKQMxluISa
13/03/2025	11:04:35	35	280.0000	CHIX	3056202430840
13/03/2025	11:04:35	310	280.0000	CHIX	3056202430841
13/03/2025	11:04:35	179	280.0000	BATE	235092515598
13/03/2025	11:04:38	1,892	279.6000	XLON	E0MKQMxluIUV
13/03/2025	11:04:38	711	279.6000	CHIX	3056202430842
13/03/2025	11:04:38	80	279.6000	CHIX	3056202430845
13/03/2025	11:04:38	40	279.6000	CHIX	3056202430847
13/03/2025	11:04:38	717	279.6000	CHIX	3056202430848
13/03/2025	11:04:38	473	279.6000	CHIX	3056202430849
13/03/2025	11:04:38	516	279.6000	BATE	235092515599
13/03/2025	11:04:38	1,276	279.4000	CHIX	3056202430851
13/03/2025	11:09:01	1,813	279.8000	CHIX	3056202431219
13/03/2025	11:13:50	3,000	280.2000	XLON	E0MKQMxluQcK
13/03/2025	11:13:50	1,924	280.2000	XLON	E0MKQMxluQcR
13/03/2025	11:13:50	1,076	280.2000	XLON	E0MKQMxluQcT
13/03/2025	11:13:50	92	280.2000	XLON	E0MKQMxluQcd
13/03/2025	11:19:19	74	279.8000	CHIX	3056202433028

13/03/2025	11:19:19	273	279.8000	CHIX	3056202433029
13/03/2025	11:19:19	673	279.8000	CHIX	3056202433030
13/03/2025	11:19:19	273	279.8000	CHIX	3056202433031
13/03/2025	11:19:19	273	279.8000	CHIX	3056202433032
13/03/2025	11:19:19	103	279.8000	CHIX	3056202433033
13/03/2025	11:19:19	1,600	280.0000	BATE	235092517141
13/03/2025	11:19:19	185	280.0000	BATE	235092517142
13/03/2025	11:19:19	154	279.8000	CHIX	3056202433035
13/03/2025	11:19:19	1,771	279.8000	CHIX	3056202433036
13/03/2025	11:19:19	454	279.6000	XLON	E0MKQMxluY0i
13/03/2025	11:19:20	615	279.6000	XLON	E0MKQMxluY1P
13/03/2025	11:27:10	105	279.4000	CHIX	3056202433815
13/03/2025	11:27:11	3,000	279.6000	XLON	E0MKQMxluhS8
13/03/2025	11:27:11	3,000	279.6000	XLON	E0MKQMxluhSC
13/03/2025	11:27:11	301	279.6000	XLON	E0MKQMxluhSI
13/03/2025	11:33:54	400	278.0000	XLON	E0MKQMxluo0i
13/03/2025	11:33:54	1,698	278.0000	XLON	E0MKQMxluo0k
13/03/2025	11:33:54	1,854	277.8000	CHIX	3056202434488
13/03/2025	11:33:54	92	277.8000	CHIX	3056202434489
13/03/2025	11:33:54	2,111	277.8000	AQXE	74957
13/03/2025	11:35:27	1,904	275.0000	CHIX	3056202434612
13/03/2025	11:36:37	567	275.6000	XLON	E0MKQMxluqzG
13/03/2025	11:36:37	1,078	275.6000	XLON	E0MKQMxluqzJ
13/03/2025	11:44:39	1,041	276.0000	XLON	E0MKQMxluYRv
13/03/2025	11:44:39	131	276.0000	CHIX	3056202435593
13/03/2025	11:44:39	1,704	276.0000	CHIX	3056202435594
13/03/2025	11:49:03	605	278.0000	CHIX	3056202436015
13/03/2025	11:49:11	625	278.0000	CHIX	3056202436029
13/03/2025	11:49:12	186	277.6000	CHIX	3056202436030
13/03/2025	11:49:12	1,771	277.6000	CHIX	3056202436031
13/03/2025	11:49:12	1,908	277.6000	CHIX	3056202436032
13/03/2025	11:50:34	153	277.0000	BATE	235092519643
13/03/2025	11:54:09	93	277.6000	TRQX	E0MKQMxJ8zo5
13/03/2025	11:54:16	670	277.8000	CHIX	3056202436504
13/03/2025	11:54:59	603	278.0000	BATE	235092520024
13/03/2025	11:56:31	54	278.2000	BATE	235092520191
13/03/2025	11:56:36	124	278.0000	XLON	E0MKQMxlvAan
13/03/2025	11:56:36	133	278.0000	XLON	E0MKQMxlvAap
13/03/2025	11:56:36	100	278.0000	BATE	235092520195
13/03/2025	11:56:36	99	278.0000	BATE	235092520196
13/03/2025	11:56:36	93	278.0000	TRQX	E0MKQMxJ99ib

13/03/2025	11:56:36	62	278.0000	TRQX	E0MKQMxJ99id
13/03/2025	11:57:12	3	278.0000	XLON	E0MKQMxlvBG1
13/03/2025	11:57:12	132	278.0000	XLON	E0MKQMxlvBG3
13/03/2025	11:57:12	425	278.0000	XLON	E0MKQMxlvBG5
13/03/2025	11:58:42	1,133	278.2000	XLON	E0MKQMxlvDHB
13/03/2025	11:58:42	153	278.2000	XLON	E0MKQMxlvDHD
13/03/2025	11:58:48	572	277.8000	XLON	E0MKQMxlvEBC
13/03/2025	11:58:48	3,145	277.8000	XLON	E0MKQMxlvEBE
13/03/2025	11:58:48	336	277.8000	XLON	E0MKQMxlvEBG
13/03/2025	11:58:48	1,242	277.8000	XLON	E0MKQMxlvEBI
13/03/2025	11:58:48	951	277.8000	BATE	235092520520
13/03/2025	12:02:04	202	277.0000	BATE	235092521192
13/03/2025	12:04:41	2,100	277.4000	XLON	E0MKQMxlvRhI
13/03/2025	12:04:41	559	277.4000	XLON	E0MKQMxlvRhK
13/03/2025	12:04:41	134	277.4000	BATE	235092521449
13/03/2025	12:04:41	592	277.4000	BATE	235092521450
13/03/2025	12:04:42	135	277.2000	BATE	235092521454
13/03/2025	12:04:42	1,758	277.2000	BATE	235092521455
13/03/2025	12:04:42	1,772	277.2000	BATE	235092521456
13/03/2025	12:07:41	3,201	276.2000	XLON	E0MKQMxlvVXc
13/03/2025	12:07:41	875	276.2000	BATE	235092521755
13/03/2025	12:08:18	854	275.4000	XLON	E0MKQMxlvWWp
13/03/2025	12:12:26	376	276.4000	CHIX	3056202439533
13/03/2025	12:12:26	1,975	276.4000	XLON	E0MKQMxlvc3i
13/03/2025	12:12:26	209	276.4000	CHIX	3056202439534
13/03/2025	12:15:24	307	275.4000	XLON	E0MKQMxlvr5
13/03/2025	12:15:24	1,482	275.4000	XLON	E0MKQMxlvr7
13/03/2025	12:15:24	400	275.2000	XLON	E0MKQMxlvrE
13/03/2025	12:15:24	1,449	275.2000	XLON	E0MKQMxlvrK
13/03/2025	12:21:51	2,368	274.8000	AQXE	93828
13/03/2025	12:21:51	361	274.8000	AQXE	93829
13/03/2025	12:25:54	27	275.0000	XLON	E0MKQMxlvt7
13/03/2025	12:27:31	591	275.6000	XLON	E0MKQMxlvyI
13/03/2025	12:28:07	657	275.8000	XLON	E0MKQMxlvsRI
13/03/2025	12:28:46	610	275.8000	CHIX	3056202441452
13/03/2025	12:29:24	608	275.8000	XLON	E0MKQMxlvtL4
13/03/2025	12:29:58	3,000	275.4000	XLON	E0MKQMxlvv9r
13/03/2025	12:29:58	1,200	275.4000	XLON	E0MKQMxlvv9v
13/03/2025	12:29:58	1,800	275.4000	XLON	E0MKQMxlvv9x
13/03/2025	12:29:58	1,200	275.4000	XLON	E0MKQMxlvv9z
13/03/2025	12:29:58	602	275.4000	XLON	E0MKQMxlvvA3

13/03/2025	12:37:04	4,640	277.2000	XLON	E0MKQMxIw6ZT
13/03/2025	12:38:46	400	279.0000	XLON	E0MKQMxIw8e2
13/03/2025	12:38:46	2,136	279.0000	XLON	E0MKQMxIw8e4
13/03/2025	12:41:08	190	279.6000	XLON	E0MKQMxIwBDa
13/03/2025	12:41:08	2,184	279.6000	XLON	E0MKQMxIwBDc
13/03/2025	12:41:08	2,100	279.2000	XLON	E0MKQMxIwBDu
13/03/2025	12:41:08	429	279.2000	XLON	E0MKQMxIwBDw
13/03/2025	12:45:19	2,053	278.8000	TRQX	E0MKQMxJDNz2
13/03/2025	12:51:23	571	279.2000	XLON	E0MKQMxIwLRu
13/03/2025	12:51:23	1,741	278.4000	XLON	E0MKQMxIwLSa
13/03/2025	12:51:23	1,425	278.4000	XLON	E0MKQMxIwLSR
13/03/2025	12:51:23	513	278.4000	XLON	E0MKQMxIwLST
13/03/2025	12:51:23	1,087	278.4000	XLON	E0MKQMxIwLSV
13/03/2025	12:51:23	876	278.4000	XLON	E0MKQMxIwLSY
13/03/2025	12:51:23	1,825	278.2000	XLON	E0MKQMxIwLXo
13/03/2025	12:51:23	1,877	278.2000	XLON	E0MKQMxIwLXq
13/03/2025	12:51:23	305	278.2000	XLON	E0MKQMxIwLXs
13/03/2025	12:51:23	596	278.2000	BATE	235092525751
13/03/2025	13:00:16	3,000	279.2000	XLON	E0MKQMxIwVDL
13/03/2025	13:00:16	256	279.2000	XLON	E0MKQMxIwVDP
13/03/2025	13:00:16	2,744	279.2000	XLON	E0MKQMxIwVDR
13/03/2025	13:00:16	1,143	279.2000	XLON	E0MKQMxIwVDT
13/03/2025	13:05:44	1,079	280.0000	XLON	E0MKQMxIwcH3
13/03/2025	13:07:26	96	280.2000	XLON	E0MKQMxIweP9
13/03/2025	13:07:26	3,105	280.2000	XLON	E0MKQMxIwePD
13/03/2025	13:07:26	1,987	280.0000	XLON	E0MKQMxIwePT
13/03/2025	13:16:14	40	280.2000	BATE	235092528414
13/03/2025	13:16:14	243	280.2000	BATE	235092528415
13/03/2025	13:16:14	307	280.2000	AQXE	110166
13/03/2025	13:16:54	128	280.2000	XLON	E0MKQMxIwoOb
13/03/2025	13:16:54	120	280.2000	XLON	E0MKQMxIwoOX
13/03/2025	13:16:54	132	280.2000	XLON	E0MKQMxIwoOZ
13/03/2025	13:16:54	42	280.2000	BATE	235092528496
13/03/2025	13:17:17	490	280.4000	TRQX	E0MKQMxJFdCi
13/03/2025	13:22:31	125	280.2000	XLON	E0MKQMxIwtfb
13/03/2025	13:22:31	132	280.2000	XLON	E0MKQMxIwtfd
13/03/2025	13:22:31	113	280.2000	XLON	E0MKQMxIwtff
13/03/2025	13:22:31	198	280.2000	XLON	E0MKQMxIwtfh
13/03/2025	13:22:31	242	280.2000	XLON	E0MKQMxIwtfj
13/03/2025	13:22:31	452	280.2000	XLON	E0MKQMxIwtfl
13/03/2025	13:22:31	4	280.2000	BATE	235092528844

13/03/2025	13:22:31	167	280.2000	BATE	235092528845
13/03/2025	13:22:31	93	280.2000	AQXE	111750
13/03/2025	13:22:31	124	280.2000	TRQX	E0MKQMxJFyBo
13/03/2025	13:22:31	188	280.2000	BATE	235092528846
13/03/2025	13:22:50	1,795	280.2000	AQXE	111851
13/03/2025	13:22:50	3,000	280.4000	XLON	E0MKQMxIwtqw
13/03/2025	13:22:50	5,656	280.4000	XLON	E0MKQMxIwtqy
13/03/2025	13:22:50	3,010	280.8000	TRQX	E0MKQMxJFyt8
13/03/2025	13:30:30	388	282.0000	XLON	E0MKQMxIx48h
13/03/2025	13:30:30	400	282.0000	XLON	E0MKQMxIx48j
13/03/2025	13:30:30	2,187	282.0000	XLON	E0MKQMxIx48I
13/03/2025	13:30:30	400	282.0000	BATE	235092529841
13/03/2025	13:30:30	412	282.0000	BATE	235092529842
13/03/2025	13:31:47	140	282.2000	XLON	E0MKQMxIx7u1
13/03/2025	13:31:49	25	282.2000	XLON	E0MKQMxIx808
13/03/2025	13:31:49	1,200	282.2000	XLON	E0MKQMxIx80C
13/03/2025	13:31:49	400	282.2000	XLON	E0MKQMxIx80E
13/03/2025	13:31:49	1,235	282.2000	XLON	E0MKQMxIx80G
13/03/2025	13:31:49	400	282.2000	XLON	E0MKQMxIx80I
13/03/2025	13:31:49	259	282.2000	XLON	E0MKQMxIx80b
13/03/2025	13:39:03	1,216	284.0000	XLON	E0MKQMxIxSvc
13/03/2025	13:39:03	31	283.8000	BATE	235092531632
13/03/2025	13:39:03	1,127	283.8000	BATE	235092531633
13/03/2025	13:39:03	3,110	284.0000	XLON	E0MKQMxIxSwc
13/03/2025	13:39:03	2,100	284.0000	XLON	E0MKQMxIxSwh
13/03/2025	13:39:03	1,010	284.0000	XLON	E0MKQMxIxSwj
13/03/2025	13:39:03	2,090	284.0000	XLON	E0MKQMxIxSwl
13/03/2025	13:39:03	3,110	284.0000	XLON	E0MKQMxIxSwY
13/03/2025	13:40:45	2,708	283.2000	XLON	E0MKQMxIxY01
13/03/2025	13:40:45	739	283.2000	BATE	235092531859
13/03/2025	13:41:29	119	283.0000	AQXE	123314
13/03/2025	13:41:29	1,699	283.0000	AQXE	123315
13/03/2025	13:42:10	400	282.4000	BATE	235092532050
13/03/2025	13:42:10	654	282.4000	BATE	235092532051
13/03/2025	13:42:44	216	282.6000	AQXE	123929
13/03/2025	13:42:44	400	282.6000	AQXE	123936
13/03/2025	13:42:44	491	282.6000	AQXE	123937
13/03/2025	13:49:10	2,947	280.6000	XLON	E0MKQMxIxsEA
13/03/2025	13:49:10	220	280.6000	XLON	E0MKQMxIxsED
13/03/2025	13:49:10	865	280.6000	BATE	235092533296
13/03/2025	13:50:41	495	279.6000	XLON	E0MKQMxIxwKb

13/03/2025	13:54:35	698	278.4000	BATE	235092534292
13/03/2025	13:56:22	93	279.0000	AQXE	133598
13/03/2025	13:56:22	124	279.0000	AQXE	133599
13/03/2025	13:56:22	35	279.0000	AQXE	133600
13/03/2025	13:56:22	333	279.0000	AQXE	133601
13/03/2025	13:56:47	561	279.2000	BATE	235092534777
13/03/2025	13:57:09	367	279.4000	XLON	E0MKQMxly9jj
13/03/2025	13:57:22	269	279.8000	XLON	E0MKQMxlyA90
13/03/2025	13:57:32	281	279.8000	XLON	E0MKQMxlyAQ5
13/03/2025	13:57:46	623	279.8000	BATE	235092534993
13/03/2025	13:58:11	250	279.8000	XLON	E0MKQMxlyC8g
13/03/2025	13:58:11	170	279.8000	XLON	E0MKQMxlyC8i
13/03/2025	13:58:11	252	279.8000	XLON	E0MKQMxlyC8k
13/03/2025	13:58:42	272	279.8000	XLON	E0MKQMxlyD6t
13/03/2025	13:58:42	254	279.8000	XLON	E0MKQMxlyD6v
13/03/2025	13:58:42	153	279.8000	XLON	E0MKQMxlyD6x
13/03/2025	13:59:09	29	279.8000	XLON	E0MKQMxlyE7j
13/03/2025	13:59:09	219	279.8000	XLON	E0MKQMxlyE7l
13/03/2025	13:59:09	37	279.8000	XLON	E0MKQMxlyE7n
13/03/2025	13:59:09	166	279.8000	XLON	E0MKQMxlyE7p
13/03/2025	13:59:09	221	279.8000	BATE	235092535207
13/03/2025	13:59:38	295	279.8000	XLON	E0MKQMxlyF2S
13/03/2025	13:59:38	280	279.8000	XLON	E0MKQMxlyF2U
13/03/2025	13:59:59	200	279.8000	XLON	E0MKQMxlyFsn
13/03/2025	13:59:59	288	279.8000	XLON	E0MKQMxlyFsp
13/03/2025	13:59:59	147	279.8000	XLON	E0MKQMxlyFsr
13/03/2025	14:00:00	633	279.4000	XLON	E0MKQMxlyFtk
13/03/2025	14:00:00	196	279.4000	XLON	E0MKQMxlyFtV
13/03/2025	14:00:00	3,000	279.4000	XLON	E0MKQMxlyFtX
13/03/2025	14:00:00	740	279.4000	XLON	E0MKQMxlyFto
13/03/2025	14:01:23	4,602	280.2000	XLON	E0MKQMxlyKI2
13/03/2025	14:01:23	1,257	280.2000	BATE	235092535573
13/03/2025	14:02:43	169	279.8000	XLON	E0MKQMxlyNh2
13/03/2025	14:02:43	855	279.8000	BATE	235092535789
13/03/2025	14:04:12	214	280.2000	XLON	E0MKQMxlyRuj
13/03/2025	14:04:12	347	280.2000	BATE	235092536013
13/03/2025	14:06:21	2,310	280.2000	XLON	E0MKQMxlyYhC
13/03/2025	14:06:21	2,896	280.2000	XLON	E0MKQMxlyYhE
13/03/2025	14:06:21	1,433	280.2000	XLON	E0MKQMxlyYhG
13/03/2025	14:06:21	1,183	280.2000	BATE	235092536421
13/03/2025	14:11:16	281	280.2000	BATE	235092537023

13/03/2025	14:13:27	1,035	280.0000	XLON	E0MKQMxlyoES
13/03/2025	14:13:29	486	280.0000	XLON	E0MKQMxlyoJF
13/03/2025	14:15:21	71	280.4000	XLON	E0MKQMxlysSn
13/03/2025	14:15:21	221	280.4000	BATE	235092537832
13/03/2025	14:15:21	36	280.4000	BATE	235092537833
13/03/2025	14:15:21	311	280.4000	BATE	235092537834
13/03/2025	14:15:54	617	280.4000	TRQX	E0MKQMxJM5Qu
13/03/2025	14:16:18	581	280.4000	BATE	235092537986
13/03/2025	14:16:18	179	280.0000	XLON	E0MKQMxlyu4U
13/03/2025	14:16:44	123	281.4000	XLON	E0MKQMxlyuz6
13/03/2025	14:16:44	113	281.4000	XLON	E0MKQMxlyuz8
13/03/2025	14:16:44	118	281.4000	XLON	E0MKQMxlyuzA
13/03/2025	14:16:57	125	281.4000	XLON	E0MKQMxlyvlc
13/03/2025	14:16:57	135	281.4000	XLON	E0MKQMxlyvle
13/03/2025	14:16:57	135	281.4000	XLON	E0MKQMxlyvlg
13/03/2025	14:16:57	173	281.4000	XLON	E0MKQMxlyvli
13/03/2025	14:17:20	49	281.4000	XLON	E0MKQMxlyw1y
13/03/2025	14:17:20	147	281.4000	XLON	E0MKQMxlyw20
13/03/2025	14:17:20	387	281.4000	XLON	E0MKQMxlyw22
13/03/2025	14:17:28	25	281.0000	XLON	E0MKQMxlywEg
13/03/2025	14:17:28	2,975	281.0000	XLON	E0MKQMxlywEj
13/03/2025	14:17:56	3,000	281.0000	XLON	E0MKQMxlywuD
13/03/2025	14:17:56	212	281.0000	XLON	E0MKQMxlywuJ
13/03/2025	14:17:56	173	280.8000	XLON	E0MKQMxlywuS
13/03/2025	14:17:56	1,600	280.8000	XLON	E0MKQMxlywuU
13/03/2025	14:17:56	847	280.8000	XLON	E0MKQMxlywuW
13/03/2025	14:17:56	895	280.8000	BATE	235092538258
13/03/2025	14:17:56	1,754	280.8000	BATE	235092538259
13/03/2025	14:17:56	301	281.0000	XLON	E0MKQMxlywug
13/03/2025	14:17:56	1,966	281.0000	XLON	E0MKQMxlywul
13/03/2025	14:17:56	252	281.0000	BATE	235092538256
13/03/2025	14:17:56	619	281.0000	BATE	235092538260
13/03/2025	14:23:00	29	280.2000	BATE	235092539109
13/03/2025	14:23:00	449	280.2000	BATE	235092539110
13/03/2025	14:23:00	2,100	280.2000	XLON	E0MKQMxlz61Q
13/03/2025	14:23:00	900	280.2000	XLON	E0MKQMxlz61S
13/03/2025	14:23:00	898	280.2000	XLON	E0MKQMxlz61U
13/03/2025	14:23:00	1,713	280.2000	XLON	E0MKQMxlz61I
13/03/2025	14:23:00	478	280.2000	BATE	235092539111
13/03/2025	14:23:00	478	280.2000	BATE	235092539112
13/03/2025	14:28:40	757	280.8000	XLON	E0MKQMxlzF0i

13/03/2025	14:28:40	1,606	280.8000	XLON	E0MKQMxlzF0k
13/03/2025	14:28:40	645	280.8000	BATE	235092540188
13/03/2025	14:33:37	1,996	280.0000	XLON	E0MKQMxlzOcb
13/03/2025	14:33:37	4,387	280.0000	XLON	E0MKQMxlzOcf
13/03/2025	14:33:37	1,198	280.0000	BATE	235092541199
13/03/2025	14:33:37	2,318	279.8000	XLON	E0MKQMxlzOcs
13/03/2025	14:33:37	2,261	279.8000	XLON	E0MKQMxlzOcu
13/03/2025	14:33:37	633	279.8000	BATE	235092541202
13/03/2025	14:33:37	617	279.8000	BATE	235092541203
13/03/2025	14:38:44	315	280.4000	XLON	E0MKQMxlzY6S
13/03/2025	14:38:44	5,528	280.4000	XLON	E0MKQMxlzY6U
13/03/2025	14:38:44	1,596	280.4000	BATE	235092542140
13/03/2025	14:43:55	1,409	280.8000	XLON	E0MKQMxlzfY8
13/03/2025	14:45:11	234	281.0000	BATE	235092543216
13/03/2025	14:48:41	614	281.4000	AQXE	164595
13/03/2025	14:48:58	613	281.4000	XLON	E0MKQMxlznhl
13/03/2025	14:49:01	1,217	280.8000	XLON	E0MKQMxlznlit
13/03/2025	14:50:08	400	281.4000	AQXE	165578
13/03/2025	14:50:08	254	281.4000	AQXE	165579
13/03/2025	14:50:39	62	281.4000	AQXE	165887
13/03/2025	14:50:39	62	281.4000	AQXE	165888
13/03/2025	14:50:39	104	281.4000	AQXE	165889
13/03/2025	14:50:39	276	281.4000	AQXE	165890
13/03/2025	14:51:02	104	281.4000	AQXE	166087
13/03/2025	14:51:12	330	281.4000	AQXE	166185
13/03/2025	14:51:30	104	281.4000	AQXE	166369
13/03/2025	14:52:09	301	281.4000	CHIX	3056202466762
13/03/2025	14:52:40	2,392	281.2000	XLON	E0MKQMxlzttm
13/03/2025	14:53:01	25	281.2000	XLON	E0MKQMxlzuIT
13/03/2025	14:53:01	238	281.2000	XLON	E0MKQMxlzuIV
13/03/2025	14:53:01	309	281.2000	XLON	E0MKQMxlzuIX
13/03/2025	14:53:04	1,083	281.0000	XLON	E0MKQMxlzuJx
13/03/2025	14:54:07	667	282.4000	XLON	E0MKQMxlzw9Q
13/03/2025	14:54:34	255	282.4000	XLON	E0MKQMxlzwrS
13/03/2025	14:54:48	377	282.4000	XLON	E0MKQMxlzxlu
13/03/2025	14:55:01	633	282.4000	BATE	235092545000
13/03/2025	14:55:11	1,200	282.2000	XLON	E0MKQMxlzy2n
13/03/2025	14:55:11	1,822	282.2000	XLON	E0MKQMxlzy2p
13/03/2025	14:55:11	1,822	282.2000	XLON	E0MKQMxlzy2u
13/03/2025	14:55:11	1,200	282.2000	XLON	E0MKQMxlzy2y
13/03/2025	14:55:11	1,200	282.2000	XLON	E0MKQMxlzy32

13/03/2025	14:55:11	528	282.2000	XLON	E0MKQMxlzy34
13/03/2025	14:55:11	1,294	282.2000	XLON	E0MKQMxlzy36
13/03/2025	14:55:11	413	282.2000	XLON	E0MKQMxlzy38
13/03/2025	14:55:11	400	282.2000	BATE	235092545070
13/03/2025	14:55:11	426	282.2000	BATE	235092545071
13/03/2025	14:55:11	400	282.2000	BATE	235092545072
13/03/2025	14:55:11	426	282.2000	BATE	235092545073
13/03/2025	14:55:11	400	282.2000	BATE	235092545074
13/03/2025	14:55:11	426	282.2000	BATE	235092545075
13/03/2025	14:55:11	647	282.2000	BATE	235092545076
13/03/2025	14:58:08	240	282.2000	XLON	E0MKQMxJ02rD
13/03/2025	14:59:16	598	282.2000	XLON	E0MKQMxJ04eH
13/03/2025	15:00:15	12	282.4000	BATE	235092546251
13/03/2025	15:00:53	2,682	282.4000	BATE	235092546384
13/03/2025	15:00:53	118	282.4000	BATE	235092546385
13/03/2025	15:00:53	624	282.4000	BATE	235092546386
13/03/2025	15:00:53	400	282.4000	BATE	235092546387
13/03/2025	15:00:53	199	282.4000	BATE	235092546388
13/03/2025	15:02:14	800	282.4000	BATE	235092546637
13/03/2025	15:02:14	400	282.4000	BATE	235092546638
13/03/2025	15:02:14	400	282.4000	BATE	235092546639
13/03/2025	15:02:14	1,745	282.4000	BATE	235092546640
13/03/2025	15:02:14	1,803	282.4000	BATE	235092546641
13/03/2025	15:02:14	3,384	282.4000	BATE	235092546643
13/03/2025	15:07:06	68	281.6000	BATE	235092547480
13/03/2025	15:07:06	3,100	281.6000	AQXE	177953
13/03/2025	15:07:34	220	281.6000	AQXE	178206
13/03/2025	15:07:34	400	281.6000	AQXE	178207
13/03/2025	15:07:34	1,600	281.6000	AQXE	178208
13/03/2025	15:07:34	167	281.6000	AQXE	178209
13/03/2025	15:11:46	3,187	281.8000	BATE	235092548235
13/03/2025	15:11:46	8	281.8000	BATE	235092548236
13/03/2025	15:13:30	511	281.8000	XLON	E0MKQMxJ0VSm
13/03/2025	15:16:58	25	283.8000	BATE	235092549285
13/03/2025	15:16:58	568	283.8000	BATE	235092549286
13/03/2025	15:17:21	619	284.0000	AQXE	185077
13/03/2025	15:17:24	668	283.8000	XLON	E0MKQMxJ0bPU
13/03/2025	15:17:24	3,329	283.8000	BATE	235092549330
13/03/2025	15:17:24	3,329	283.8000	BATE	235092549331
13/03/2025	15:17:26	1,384	283.8000	BATE	235092549338
13/03/2025	15:17:31	216	283.8000	BATE	235092549343

13/03/2025	15:17:31	1,362	283.8000	BATE	235092549344
13/03/2025	15:18:12	2,690	283.6000	BATE	235092549411
13/03/2025	15:18:12	970	283.6000	BATE	235092549412
13/03/2025	15:18:12	2,400	283.4000	BATE	235092549413
13/03/2025	15:18:12	1,095	283.4000	BATE	235092549414
13/03/2025	15:26:01	400	283.2000	BATE	235092550635
13/03/2025	15:26:01	2,000	283.2000	BATE	235092550636
13/03/2025	15:26:01	1,193	283.2000	BATE	235092550637
13/03/2025	15:26:01	1,650	283.2000	BATE	235092550638
13/03/2025	15:26:01	1,900	283.2000	BATE	235092550639
13/03/2025	15:26:01	43	283.2000	BATE	235092550640
13/03/2025	15:26:01	1,250	283.2000	BATE	235092550641
13/03/2025	15:26:01	1,598	283.2000	BATE	235092550644
13/03/2025	15:31:45	467	282.8000	BATE	235092551644
13/03/2025	15:33:14	4,029	283.0000	BATE	235092551944
13/03/2025	15:33:14	4,029	283.0000	BATE	235092551945
13/03/2025	15:33:14	4,029	283.0000	BATE	235092551946
13/03/2025	15:33:14	346	283.0000	BATE	235092551947
13/03/2025	15:33:21	62	282.8000	BATE	235092551987
13/03/2025	15:33:21	2,150	282.8000	BATE	235092551988
13/03/2025	15:40:48	3,275	280.4000	BATE	235092553417
13/03/2025	15:40:54	582	280.4000	XLON	E0MKQMxJ1BiJ
13/03/2025	15:41:52	1,848	280.0000	BATE	235092553643
13/03/2025	15:42:54	789	280.4000	BATE	235092554370
13/03/2025	15:43:00	2,743	280.4000	BATE	235092554427
13/03/2025	15:43:16	3,984	280.2000	BATE	235092554560
13/03/2025	15:46:06	3,413	279.2000	BATE	235092555490
13/03/2025	15:50:17	2,548	278.2000	BATE	235092556356
13/03/2025	15:51:37	3,426	278.4000	BATE	235092556674
13/03/2025	15:51:37	382	278.4000	BATE	235092556675
13/03/2025	15:51:37	322	278.4000	BATE	235092556676
13/03/2025	15:51:37	2,274	278.4000	BATE	235092556677
13/03/2025	15:51:37	635	278.4000	BATE	235092556678
13/03/2025	15:53:14	3,583	278.4000	BATE	235092557052
13/03/2025	15:55:36	235	277.6000	BATE	235092557578
13/03/2025	16:01:28	3,100	277.8000	BATE	235092558953
13/03/2025	16:03:30	1,542	277.8000	BATE	235092559260
13/03/2025	16:05:26	565	278.0000	XLON	E0MKQMxJ1xyL
13/03/2025	16:05:26	400	278.0000	BATE	235092559722
13/03/2025	16:05:26	400	278.0000	BATE	235092559723
13/03/2025	16:05:26	1,967	278.0000	BATE	235092559724

13/03/2025	16:05:26	400	278.0000	BATE	235092559725
13/03/2025	16:05:26	399	278.0000	BATE	235092559726
13/03/2025	16:05:26	1,199	278.0000	BATE	235092559727
13/03/2025	16:05:26	799	278.0000	BATE	235092559728
13/03/2025	16:05:28	192	278.0000	BATE	235092559740
13/03/2025	16:05:28	222	278.0000	BATE	235092559741
13/03/2025	16:05:37	3,234	277.8000	BATE	235092559782
13/03/2025	16:05:38	447	277.8000	BATE	235092559787
13/03/2025	16:08:39	190	277.6000	BATE	235092560531
13/03/2025	16:09:48	3,344	277.6000	BATE	235092560848
13/03/2025	16:09:48	856	277.6000	BATE	235092560849
13/03/2025	16:09:48	2,092	277.6000	BATE	235092560850
13/03/2025	16:09:48	6,839	277.6000	BATE	235092560851
13/03/2025	16:09:48	800	277.0000	BATE	235092560852
13/03/2025	16:09:48	400	277.0000	BATE	235092560853
13/03/2025	16:09:48	1,679	277.0000	BATE	235092560854
13/03/2025	16:13:14	141	276.2000	BATE	235092561702
13/03/2025	16:14:36	580	276.2000	BATE	235092562047
13/03/2025	16:15:05	4,200	276.2000	BATE	235092562246
13/03/2025	16:15:05	1,806	276.2000	BATE	235092562247
13/03/2025	16:15:26	2,214	276.0000	BATE	235092562376
13/03/2025	16:15:26	1,000	276.0000	BATE	235092562377
13/03/2025	16:15:26	891	276.0000	BATE	235092562378
13/03/2025	16:15:26	1,961	276.0000	BATE	235092562379
13/03/2025	16:15:26	400	275.8000	BATE	235092562380
13/03/2025	16:15:26	788	275.8000	BATE	235092562381
13/03/2025	16:18:40	150	275.4000	AQXE	233723
13/03/2025	16:18:40	482	275.4000	AQXE	233724
13/03/2025	16:18:40	1,129	275.4000	AQXE	233725
13/03/2025	16:18:40	1,095	275.4000	TRQX	E0MKQMxJYg3C
13/03/2025	16:18:40	2,209	275.4000	TRQX	E0MKQMxJYg3E
13/03/2025	16:20:20	280	275.2000	AQXE	236585
13/03/2025	16:20:26	175	275.2000	XLON	E0MKQMxJ2Mrd
13/03/2025	16:20:26	211	275.2000	XLON	E0MKQMxJ2Mrf
13/03/2025	16:20:26	175	275.2000	XLON	E0MKQMxJ2Mrx
13/03/2025	16:20:26	212	275.2000	TRQX	E0MKQMxJYrW1
13/03/2025	16:20:26	404	275.2000	TRQX	E0MKQMxJYrW3
13/03/2025	16:20:26	538	275.2000	TRQX	E0MKQMxJYrW6
13/03/2025	16:20:26	202	275.2000	TRQX	E0MKQMxJYrWs
13/03/2025	16:22:00	355	275.8000	BATE	235092564515
13/03/2025	16:22:09	116	275.8000	TRQX	E0MKQMxJZ1Bj

13/03/2025	16:22:27	261	275.8000	TRQX	E0MKQMxJZ3Jj
13/03/2025	16:22:41	200	275.8000	TRQX	E0MKQMxJZ4aE
13/03/2025	16:22:45	209	275.8000	AQXE	238792
13/03/2025	16:22:45	185	275.8000	TRQX	E0MKQMxJZ59b
13/03/2025	16:23:09	392	275.8000	TRQX	E0MKQMxJZ7cM
13/03/2025	16:23:45	144	275.8000	AQXE	239794
13/03/2025	16:23:45	618	275.8000	AQXE	239795
13/03/2025	16:23:45	2,558	275.8000	TRQX	E0MKQMxJZApG
13/03/2025	16:24:20	282	275.6000	XLON	E0MKQMxJ2TPk