



Individual trade details:

Transaction Date	Trade Time	Volume	Price (GBp)	Trading	Transaction ID
21/03/2025	08:10:13	164	283.4000	XLON	E0MQE2oj1ySC
21/03/2025	08:10:13	2,836	283.4000	XLON	E0MQE2oj1ySF
21/03/2025	08:10:13	3,000	283.4000	XLON	E0MQE2oj1ySS
21/03/2025	08:10:13	267	283.4000	XLON	E0MQE2oj1ySX
21/03/2025	08:15:21	2,103	283.0000	XLON	E0MQE2oj27rh
21/03/2025	08:15:21	2,048	283.0000	CHIX	3056202408308
21/03/2025	08:20:47	2,259	282.6000	CHIX	3056202408897
21/03/2025	08:20:47	1,765	282.4000	XLON	E0MQE2oj2HTn
21/03/2025	08:20:47	1,885	282.4000	CHIX	3056202408898
21/03/2025	08:20:47	224	282.4000	BATE	235092499163
21/03/2025	08:20:47	258	282.4000	BATE	235092499164
21/03/2025	08:21:15	1,039	281.8000	XLON	E0MQE2oj2lnR
21/03/2025	08:21:15	79	281.8000	XLON	E0MQE2oj2lnW
21/03/2025	08:21:21	864	281.4000	XLON	E0MQE2oj2J0N
21/03/2025	08:21:21	370	281.4000	XLON	E0MQE2oj2J0U
21/03/2025	08:29:24	1,100	279.8000	XLON	E0MQE2oj2ZjC
21/03/2025	08:29:24	1,248	279.8000	XLON	E0MQE2oj2ZjE
21/03/2025	08:35:30	344	279.4000	XLON	E0MQE2oj2mMw
21/03/2025	08:39:44	134	280.8000	CHIX	3056202411202
21/03/2025	08:40:49	210	281.0000	XLON	E0MQE2oj2uid
21/03/2025	08:41:02	416	280.6000	XLON	E0MQE2oj2v6c
21/03/2025	08:41:52	320	281.0000	CHIX	3056202411459
21/03/2025	08:41:52	1,246	281.0000	CHIX	3056202411460
21/03/2025	08:42:05	3,000	280.8000	XLON	E0MQE2oj2wfA
21/03/2025	08:42:05	2,153	280.8000	XLON	E0MQE2oj2wfI
21/03/2025	08:42:05	847	280.8000	XLON	E0MQE2oj2wfK
21/03/2025	08:42:05	1,256	280.8000	XLON	E0MQE2oj2wfO
21/03/2025	08:45:38	1	280.0000	BATE	235092501062
21/03/2025	08:46:02	892	280.0000	CHIX	3056202411953
21/03/2025	08:54:39	701	280.4000	XLON	E0MQE2oj3DwF
21/03/2025	08:55:30	393	280.8000	CHIX	3056202412772
21/03/2025	08:55:30	201	280.8000	CHIX	3056202412773
21/03/2025	08:55:45	144	280.8000	XLON	E0MQE2oj3EyS
21/03/2025	08:56:22	310	281.2000	XLON	E0MQE2oj3Fiw

21/03/2025	08:56:24	90	281.2000	CHIX	3056202412858
21/03/2025	08:56:24	75	281.2000	CHIX	3056202412859
21/03/2025	08:57:19	619	281.2000	CHIX	3056202412913
21/03/2025	08:57:27	109	281.4000	CHIX	3056202412916
21/03/2025	08:57:27	88	281.4000	CHIX	3056202412917
21/03/2025	08:57:34	182	281.6000	CHIX	3056202412931
21/03/2025	08:57:34	645	281.6000	CHIX	3056202412932
21/03/2025	08:58:00	662	281.6000	CHIX	3056202412954
21/03/2025	08:58:40	654	281.6000	XLON	E0MQE2oj3Htz
21/03/2025	09:00:57	1,398	281.8000	CHIX	3056202413314
21/03/2025	09:00:57	3,143	281.8000	CHIX	3056202413315
21/03/2025	09:00:57	1,210	281.8000	CHIX	3056202413316
21/03/2025	09:00:57	367	281.8000	CHIX	3056202413317
21/03/2025	09:00:57	2,200	281.8000	CHIX	3056202413318
21/03/2025	09:00:57	943	281.8000	CHIX	3056202413319
21/03/2025	09:00:57	157	281.8000	CHIX	3056202413320
21/03/2025	09:00:57	57	281.8000	CHIX	3056202413321
21/03/2025	09:01:36	742	281.0000	CHIX	3056202413394
21/03/2025	09:05:04	1,204	280.6000	XLON	E0MQE2oj3Qhk
21/03/2025	09:05:04	1,796	280.6000	XLON	E0MQE2oj3Qhm
21/03/2025	09:05:04	556	280.6000	XLON	E0MQE2oj3Qhr
21/03/2025	09:05:04	2,444	280.6000	XLON	E0MQE2oj3Qhx
21/03/2025	09:05:04	556	280.6000	XLON	E0MQE2oj3Qhz
21/03/2025	09:05:04	481	280.6000	XLON	E0MQE2oj3Qi5
21/03/2025	09:09:17	580	279.6000	AQXE	28195
21/03/2025	09:13:28	649	279.6000	AQXE	29878
21/03/2025	09:19:05	683	280.4000	CHIX	3056202414960
21/03/2025	09:19:05	1,176	280.2000	XLON	E0MQE2oj3gT5
21/03/2025	09:19:05	1,829	280.2000	XLON	E0MQE2oj3gT7
21/03/2025	09:19:05	3,002	280.2000	XLON	E0MQE2oj3gT9
21/03/2025	09:20:50	1,036	280.6000	XLON	E0MQE2oj3iMR
21/03/2025	09:23:39	2,367	281.2000	XLON	E0MQE2oj3lpt
21/03/2025	09:23:39	193	281.2000	XLON	E0MQE2oj3lpv
21/03/2025	09:23:52	695	281.2000	BATE	235092503615
21/03/2025	09:24:10	110	281.2000	CHIX	3056202415384
21/03/2025	09:24:10	487	281.2000	CHIX	3056202415385
21/03/2025	09:24:24	127	281.2000	CHIX	3056202415401
21/03/2025	09:24:24	3	281.2000	BATE	235092503648
21/03/2025	09:24:24	337	281.2000	BATE	235092503649
21/03/2025	09:24:35	582	281.2000	CHIX	3056202415406
21/03/2025	09:24:56	99	281.2000	CHIX	3056202415422

21/03/2025	09:24:56	593	281.2000	CHIX	3056202415423
21/03/2025	09:25:14	39	281.2000	CHIX	3056202415442
21/03/2025	09:26:06	4	281.2000	CHIX	3056202415477
21/03/2025	09:27:04	102	281.2000	CHIX	3056202415513
21/03/2025	09:27:04	103	281.2000	CHIX	3056202415514
21/03/2025	09:27:04	103	281.2000	CHIX	3056202415515
21/03/2025	09:27:14	114	281.2000	CHIX	3056202415518
21/03/2025	09:27:14	97	281.2000	CHIX	3056202415519
21/03/2025	09:27:14	109	281.2000	CHIX	3056202415520
21/03/2025	09:27:14	114	281.2000	CHIX	3056202415521
21/03/2025	09:27:14	97	281.2000	CHIX	3056202415522
21/03/2025	09:27:14	114	281.2000	CHIX	3056202415523
21/03/2025	09:27:15	114	281.2000	CHIX	3056202415532
21/03/2025	09:27:15	101	281.2000	CHIX	3056202415533
21/03/2025	09:27:15	95	281.2000	CHIX	3056202415534
21/03/2025	09:27:15	96	281.2000	CHIX	3056202415535
21/03/2025	09:27:15	107	281.2000	CHIX	3056202415536
21/03/2025	09:27:25	106	281.2000	CHIX	3056202415551
21/03/2025	09:27:25	108	281.2000	CHIX	3056202415552
21/03/2025	09:27:25	106	281.2000	CHIX	3056202415553
21/03/2025	09:27:30	2,200	280.8000	XLON	E0MQE2oj3ohg
21/03/2025	09:27:30	1,456	280.8000	XLON	E0MQE2oj3ohi
21/03/2025	09:27:30	744	280.8000	XLON	E0MQE2oj3ohk
21/03/2025	09:27:30	1,100	280.8000	XLON	E0MQE2oj3oho
21/03/2025	09:27:30	367	280.8000	XLON	E0MQE2oj3ohq
21/03/2025	09:27:30	733	280.8000	XLON	E0MQE2oj3ohs
21/03/2025	09:27:30	1,233	280.8000	XLON	E0MQE2oj3ohw
21/03/2025	09:27:30	379	280.8000	CHIX	3056202415560
21/03/2025	09:27:30	864	280.8000	CHIX	3056202415561
21/03/2025	09:27:30	340	280.8000	XLON	E0MQE2oj3oiL
21/03/2025	09:27:30	758	280.8000	XLON	E0MQE2oj3oiP
21/03/2025	09:27:30	861	280.8000	XLON	E0MQE2oj3oiR
21/03/2025	09:27:31	682	280.8000	XLON	E0MQE2oj3oj1
21/03/2025	09:27:32	237	280.8000	XLON	E0MQE2oj3oje
21/03/2025	09:27:32	927	280.8000	XLON	E0MQE2oj3ojg
21/03/2025	09:27:32	3,205	280.8000	XLON	E0MQE2oj3oji
21/03/2025	09:27:32	2,547	280.8000	XLON	E0MQE2oj3ojk
21/03/2025	09:30:56	612	280.0000	CHIX	3056202415849
21/03/2025	09:35:12	666	280.4000	CHIX	3056202416260
21/03/2025	09:35:12	152	280.4000	CHIX	3056202416261
21/03/2025	09:35:57	604	281.0000	BATE	235092504327

21/03/2025	09:36:28	637	281.0000	BATE	235092504347
21/03/2025	09:36:39	585	281.0000	BATE	235092504349
21/03/2025	09:36:55	3,000	280.4000	XLON	E0MQE2oj3yDG
21/03/2025	09:36:55	800	280.4000	XLON	E0MQE2oj3yDK
21/03/2025	09:36:55	347	280.4000	CHIX	3056202416340
21/03/2025	09:36:55	2,062	280.4000	CHIX	3056202416341
21/03/2025	09:36:55	616	280.4000	BATE	235092504356
21/03/2025	09:36:55	616	280.4000	BATE	235092504357
21/03/2025	09:36:55	1,917	280.4000	XLON	E0MQE2oj3yDI
21/03/2025	09:36:55	1,083	280.4000	XLON	E0MQE2oj3yDn
21/03/2025	09:36:55	741	280.4000	XLON	E0MQE2oj3yDy
21/03/2025	09:36:55	2,409	280.4000	CHIX	3056202416342
21/03/2025	09:36:55	1,933	280.4000	CHIX	3056202416343
21/03/2025	09:36:55	476	280.4000	CHIX	3056202416344
21/03/2025	09:36:55	114	280.4000	CHIX	3056202416345
21/03/2025	09:36:55	476	280.4000	CHIX	3056202416346
21/03/2025	09:36:55	616	280.4000	BATE	235092504358
21/03/2025	09:36:55	616	280.4000	BATE	235092504359
21/03/2025	09:36:55	405	280.4000	BATE	235092504360
21/03/2025	09:36:55	211	280.4000	BATE	235092504361
21/03/2025	09:36:55	296	280.4000	XLON	E0MQE2oj3yEH
21/03/2025	09:48:46	180	280.6000	AQXE	39367
21/03/2025	09:48:46	36	280.6000	TRQX	E0MQE2ojBOI5
21/03/2025	09:48:46	4	280.6000	TRQX	E0MQE2ojBOI7
21/03/2025	09:49:04	162	280.8000	XLON	E0MQE2oj49m4
21/03/2025	09:49:04	159	280.8000	XLON	E0MQE2oj49m6
21/03/2025	09:49:04	151	280.8000	XLON	E0MQE2oj49m8
21/03/2025	09:49:04	133	280.8000	CHIX	3056202417204
21/03/2025	09:49:04	85	280.8000	CHIX	3056202417205
21/03/2025	09:49:04	107	280.8000	CHIX	3056202417206
21/03/2025	09:49:04	109	280.8000	CHIX	3056202417207
21/03/2025	09:49:31	529	281.0000	CHIX	3056202417217
21/03/2025	09:49:45	415	281.0000	CHIX	3056202417224
21/03/2025	09:49:45	86	281.0000	CHIX	3056202417225
21/03/2025	09:50:02	270	281.0000	CHIX	3056202417243
21/03/2025	09:50:02	2,975	281.0000	CHIX	3056202417244
21/03/2025	09:50:02	1,354	281.0000	CHIX	3056202417245
21/03/2025	09:50:02	2,975	281.0000	CHIX	3056202417246
21/03/2025	09:50:02	1,624	281.0000	CHIX	3056202417247
21/03/2025	09:50:02	296	281.0000	BATE	235092505040
21/03/2025	09:50:02	465	281.0000	BATE	235092505041

21/03/2025	09:50:02	465	281.0000	BATE	235092505042
21/03/2025	09:50:02	1,008	281.0000	CHIX	3056202417251
21/03/2025	09:50:02	761	281.0000	BATE	235092505048
21/03/2025	09:50:02	130	281.0000	BATE	235092505050
21/03/2025	09:50:03	234	281.0000	CHIX	3056202417260
21/03/2025	09:50:03	187	281.0000	CHIX	3056202417265
21/03/2025	09:50:05	172	281.0000	CHIX	3056202417267
21/03/2025	09:50:05	171	281.0000	CHIX	3056202417268
21/03/2025	09:50:05	631	281.0000	BATE	235092505055
21/03/2025	09:50:06	128	281.0000	CHIX	3056202417274
21/03/2025	09:50:08	1,075	281.0000	CHIX	3056202417302
21/03/2025	09:50:08	340	281.0000	CHIX	3056202417303
21/03/2025	09:50:08	297	281.0000	CHIX	3056202417304
21/03/2025	09:50:08	761	281.0000	BATE	235092505071
21/03/2025	09:50:08	242	281.0000	BATE	235092505072
21/03/2025	09:50:08	603	281.0000	BATE	235092505073
21/03/2025	09:57:56	625	280.0000	CHIX	3056202417862
21/03/2025	10:02:23	600	280.6000	AQXE	43265
21/03/2025	10:03:18	585	280.6000	CHIX	3056202418292
21/03/2025	10:03:18	28	280.6000	CHIX	3056202418293
21/03/2025	10:03:19	2,949	280.6000	XLON	E0MQE2oj4OK8
21/03/2025	10:03:19	184	280.6000	XLON	E0MQE2oj4OKA
21/03/2025	10:03:19	211	280.6000	XLON	E0MQE2oj4OKC
21/03/2025	10:03:19	1,901	280.6000	XLON	E0MQE2oj4OKG
21/03/2025	10:03:19	739	280.6000	XLON	E0MQE2oj4OKI
21/03/2025	10:03:19	469	280.6000	XLON	E0MQE2oj4OKK
21/03/2025	10:03:19	687	280.6000	XLON	E0MQE2oj4OKM
21/03/2025	10:03:19	659	280.6000	CHIX	3056202418300
21/03/2025	10:03:19	1,569	280.6000	CHIX	3056202418301
21/03/2025	10:03:19	577	280.6000	BATE	235092505877
21/03/2025	10:08:31	153	280.6000	BATE	235092506412
21/03/2025	10:08:40	426	280.6000	BATE	235092506423
21/03/2025	10:09:03	349	280.6000	AQXE	45646
21/03/2025	10:09:56	670	280.6000	BATE	235092506554
21/03/2025	10:15:21	137	281.2000	XLON	E0MQE2oj4eun
21/03/2025	10:15:21	140	281.2000	XLON	E0MQE2oj4eup
21/03/2025	10:15:21	153	281.2000	XLON	E0MQE2oj4eur
21/03/2025	10:15:21	70	281.0000	AQXE	47302
21/03/2025	10:15:22	70	281.0000	AQXE	47340
21/03/2025	10:16:29	109	281.0000	CHIX	3056202420012
21/03/2025	10:16:29	95	281.0000	CHIX	3056202420013

21/03/2025	10:16:29	820	281.0000	CHIX	3056202420014
21/03/2025	10:16:29	140	281.0000	CHIX	3056202420015
21/03/2025	10:16:29	275	281.0000	CHIX	3056202420016
21/03/2025	10:16:29	907	281.0000	CHIX	3056202420017
21/03/2025	10:16:29	70	281.0000	AQXE	48735
21/03/2025	10:16:38	1,100	281.0000	CHIX	3056202420037
21/03/2025	10:16:38	1,356	281.0000	CHIX	3056202420038
21/03/2025	10:17:33	2,221	280.4000	XLON	E0MQE2oj4oHU
21/03/2025	10:17:39	851	280.4000	XLON	E0MQE2oj4oXr
21/03/2025	10:17:39	2,462	280.4000	XLON	E0MQE2oj4oYD
21/03/2025	10:17:39	610	280.4000	XLON	E0MQE2oj4oYF
21/03/2025	10:17:39	2,682	280.4000	XLON	E0MQE2oj4oZ2
21/03/2025	10:17:39	390	280.4000	XLON	E0MQE2oj4oZ5
21/03/2025	10:17:39	2,398	280.4000	XLON	E0MQE2oj4oZM
21/03/2025	10:17:39	674	280.4000	XLON	E0MQE2oj4oZO
21/03/2025	10:17:39	725	280.4000	XLON	E0MQE2oj4oZV
21/03/2025	10:32:18	1,533	280.4000	XLON	E0MQE2oj58vH
21/03/2025	10:32:18	395	280.4000	CHIX	3056202422007
21/03/2025	10:32:18	1,243	280.4000	CHIX	3056202422008
21/03/2025	10:32:18	418	280.4000	BATE	235092508515
21/03/2025	10:51:45	1,507	279.4000	XLON	E0MQE2oj5cGJ
21/03/2025	10:53:54	1,027	280.4000	XLON	E0MQE2oj5nnj
21/03/2025	10:53:54	1,973	280.4000	XLON	E0MQE2oj5nnl
21/03/2025	10:53:54	1,973	280.4000	XLON	E0MQE2oj5nnp
21/03/2025	10:53:54	1,027	280.4000	XLON	E0MQE2oj5nnr
21/03/2025	10:53:54	946	280.4000	XLON	E0MQE2oj5nnt
21/03/2025	10:53:54	1,973	280.4000	XLON	E0MQE2oj5nny
21/03/2025	10:53:54	526	280.4000	XLON	E0MQE2oj5no3
21/03/2025	10:53:54	501	280.4000	XLON	E0MQE2oj5no8
21/03/2025	10:53:54	526	280.4000	XLON	E0MQE2oj5noA
21/03/2025	10:53:54	492	280.4000	XLON	E0MQE2oj5noG
21/03/2025	10:53:54	1,741	280.4000	XLON	E0MQE2oj5noK
21/03/2025	10:54:03	278	280.4000	XLON	E0MQE2oj5p38
21/03/2025	10:54:08	489	280.4000	XLON	E0MQE2oj5p7X
21/03/2025	10:54:08	331	280.4000	XLON	E0MQE2oj5p7Z
21/03/2025	10:55:10	1,358	280.2000	CHIX	3056202425953
21/03/2025	10:55:22	3,000	280.0000	XLON	E0MQE2oj5vpS
21/03/2025	10:55:22	2,232	280.0000	XLON	E0MQE2oj5vpU
21/03/2025	10:55:23	3,000	280.0000	XLON	E0MQE2oj5vrK
21/03/2025	10:55:23	534	280.0000	XLON	E0MQE2oj5vrQ
21/03/2025	11:24:15	2,267	280.0000	XLON	E0MQE2oj6hqV

21/03/2025	11:24:15	183	280.0000	XLON	E0MQE2oj6hqa
21/03/2025	11:54:21	753	279.8000	XLON	E0MQE2oj76jz
21/03/2025	11:54:21	815	279.8000	XLON	E0MQE2oj76k6
21/03/2025	12:14:50	799	280.0000	CHIX	3056202432640
21/03/2025	12:14:50	194	280.0000	CHIX	3056202432641
21/03/2025	12:21:01	68	280.0000	AQXE	87224
21/03/2025	12:21:01	69	280.0000	AQXE	87225
21/03/2025	12:21:01	64	280.0000	AQXE	87226
21/03/2025	12:21:15	61	280.0000	AQXE	87256
21/03/2025	12:21:15	68	280.0000	AQXE	87257
21/03/2025	12:21:15	59	280.0000	AQXE	87258
21/03/2025	12:21:31	63	280.0000	AQXE	87304
21/03/2025	12:21:31	61	280.0000	AQXE	87305
21/03/2025	12:21:31	68	280.0000	AQXE	87306
21/03/2025	12:21:49	66	280.0000	AQXE	87352
21/03/2025	12:21:49	67	280.0000	AQXE	87353
21/03/2025	12:21:49	64	280.0000	AQXE	87354
21/03/2025	12:22:00	60	280.0000	AQXE	87397
21/03/2025	12:22:00	65	280.0000	AQXE	87398
21/03/2025	12:22:00	67	280.0000	AQXE	87399
21/03/2025	12:22:16	550	279.8000	XLON	E0MQE2oj7TgO
21/03/2025	12:22:16	114	279.8000	XLON	E0MQE2oj7TgQ
21/03/2025	12:22:44	114	279.8000	XLON	E0MQE2oj7Tum
21/03/2025	12:22:44	499	279.8000	AQXE	87546
21/03/2025	12:23:03	39	279.8000	XLON	E0MQE2oj7U7b
21/03/2025	12:23:03	157	279.8000	XLON	E0MQE2oj7U7d
21/03/2025	12:23:03	148	279.8000	XLON	E0MQE2oj7U7f
21/03/2025	12:23:03	162	279.8000	XLON	E0MQE2oj7U7h
21/03/2025	12:23:03	159	279.8000	XLON	E0MQE2oj7U7j
21/03/2025	12:23:35	391	279.8000	XLON	E0MQE2oj7USn
21/03/2025	12:23:35	238	279.8000	XLON	E0MQE2oj7USp
21/03/2025	12:23:54	462	279.8000	XLON	E0MQE2oj7Ud3
21/03/2025	12:23:54	161	279.8000	XLON	E0MQE2oj7Ud5
21/03/2025	12:23:54	71	279.8000	XLON	E0MQE2oj7Ud7
21/03/2025	12:24:44	77	279.8000	XLON	E0MQE2oj7V4h
21/03/2025	12:24:44	156	279.8000	XLON	E0MQE2oj7V4j
21/03/2025	12:24:44	159	279.8000	XLON	E0MQE2oj7V4l
21/03/2025	12:24:44	171	279.8000	XLON	E0MQE2oj7V4n
21/03/2025	12:25:04	706	279.8000	BATE	235092517107
21/03/2025	12:25:41	222	279.8000	CHIX	3056202433212
21/03/2025	12:25:41	370	279.8000	BATE	235092517132

21/03/2025	12:27:35	5	280.0000	CHIX	3056202433358
21/03/2025	12:28:42	993	280.0000	XLON	E0MQE2oj7XWR
21/03/2025	12:28:42	1,292	280.0000	XLON	E0MQE2oj7XWT
21/03/2025	12:28:42	2,008	280.0000	XLON	E0MQE2oj7XWV
21/03/2025	12:28:42	116	280.0000	XLON	E0MQE2oj7XWX
21/03/2025	12:28:42	2,073	280.0000	XLON	E0MQE2oj7XWZ
21/03/2025	12:41:43	276	280.2000	CHIX	3056202434321
21/03/2025	12:41:43	145	280.2000	CHIX	3056202434322
21/03/2025	12:41:43	123	280.2000	CHIX	3056202434323
21/03/2025	12:41:43	1,385	279.8000	XLON	E0MQE2oj7k3y
21/03/2025	12:43:29	1,672	280.2000	XLON	E0MQE2oj7m4u
21/03/2025	12:43:29	592	280.2000	XLON	E0MQE2oj7m4w
21/03/2025	12:43:29	1,036	280.2000	CHIX	3056202434423
21/03/2025	12:43:29	482	280.2000	CHIX	3056202434424
21/03/2025	12:43:29	900	280.2000	CHIX	3056202434425
21/03/2025	12:43:29	618	280.2000	BATE	235092518050
21/03/2025	12:48:26	362	280.0000	XLON	E0MQE2oj7qhu
21/03/2025	12:48:55	3,000	280.0000	XLON	E0MQE2oj7r5B
21/03/2025	12:48:55	583	280.0000	XLON	E0MQE2oj7r5I
21/03/2025	12:48:55	150	280.0000	CHIX	3056202434861
21/03/2025	12:48:55	38	280.0000	BATE	235092518401
21/03/2025	12:48:55	150	280.0000	CHIX	3056202434862
21/03/2025	12:48:55	150	280.0000	CHIX	3056202434863
21/03/2025	12:48:55	150	280.0000	CHIX	3056202434864
21/03/2025	12:48:55	38	280.0000	BATE	235092518402
21/03/2025	12:48:56	1,016	280.0000	XLON	E0MQE2oj7r6b
21/03/2025	12:48:56	1,100	280.0000	XLON	E0MQE2oj7r6T
21/03/2025	12:48:56	2,088	280.0000	XLON	E0MQE2oj7r6V
21/03/2025	12:48:56	2,088	280.0000	XLON	E0MQE2oj7r6Z
21/03/2025	12:50:50	2,439	279.6000	XLON	E0MQE2oj7sqD
21/03/2025	12:50:50	2,607	279.6000	CHIX	3056202434952
21/03/2025	12:50:50	666	279.6000	BATE	235092518468
21/03/2025	12:54:38	1,447	279.6000	XLON	E0MQE2oj7voN
21/03/2025	12:54:44	649	279.6000	CHIX	3056202435158
21/03/2025	13:02:04	456	280.2000	XLON	E0MQE2oj84RO
21/03/2025	13:02:04	2,584	280.2000	XLON	E0MQE2oj84RQ
21/03/2025	13:02:04	321	280.2000	XLON	E0MQE2oj84Rg
21/03/2025	13:03:04	653	280.0000	XLON	E0MQE2oj85mp
21/03/2025	13:03:13	3,000	280.0000	XLON	E0MQE2oj85vM
21/03/2025	13:03:13	132	280.0000	CHIX	3056202435868
21/03/2025	13:03:13	98	280.0000	CHIX	3056202435869

21/03/2025	13:03:13	230	280.0000	CHIX	3056202435870
21/03/2025	13:03:13	191	280.0000	CHIX	3056202435871
21/03/2025	13:03:13	58	280.0000	BATE	235092519183
21/03/2025	13:03:23	370	280.0000	XLON	E0MQE2oj868p
21/03/2025	13:03:23	230	280.0000	CHIX	3056202435889
21/03/2025	13:03:23	58	280.0000	BATE	235092519191
21/03/2025	13:03:23	58	280.0000	BATE	235092519192
21/03/2025	13:03:26	230	280.0000	CHIX	3056202435891
21/03/2025	13:03:26	189	280.0000	CHIX	3056202435892
21/03/2025	13:03:26	202	280.0000	XLON	E0MQE2oj86C8
21/03/2025	13:03:26	58	280.0000	BATE	235092519193
21/03/2025	13:03:26	47	280.0000	BATE	235092519194
21/03/2025	13:05:56	702	280.0000	CHIX	3056202436119
21/03/2025	13:06:01	381	280.0000	XLON	E0MQE2oj88YF
21/03/2025	13:06:01	280	280.0000	BATE	235092519380
21/03/2025	13:06:04	468	280.0000	CHIX	3056202436124
21/03/2025	13:07:07	126	280.0000	CHIX	3056202436186
21/03/2025	13:07:07	353	280.0000	BATE	235092519430
21/03/2025	13:07:25	671	280.0000	CHIX	3056202436198
21/03/2025	13:14:55	1,100	280.8000	CHIX	3056202436689
21/03/2025	13:14:55	164	280.8000	CHIX	3056202436690
21/03/2025	13:15:58	661	281.0000	CHIX	3056202436758
21/03/2025	13:16:17	615	281.0000	XLON	E0MQE2oj8GND
21/03/2025	13:16:36	395	281.0000	XLON	E0MQE2oj8Gc7
21/03/2025	13:16:36	212	281.0000	XLON	E0MQE2oj8Gc9
21/03/2025	13:17:06	611	281.0000	XLON	E0MQE2oj8GzS
21/03/2025	13:17:06	3,020	280.8000	XLON	E0MQE2oj8Gzb
21/03/2025	13:17:06	1,460	280.8000	XLON	E0MQE2oj8Gzd
21/03/2025	13:17:06	1,559	280.8000	CHIX	3056202436822
21/03/2025	13:17:06	299	280.8000	BATE	235092519947
21/03/2025	13:17:06	99	280.8000	BATE	235092519948
21/03/2025	13:17:06	890	280.8000	XLON	E0MQE2oj8H00
21/03/2025	13:23:52	669	280.8000	XLON	E0MQE2oj8N0m
21/03/2025	13:23:52	2,564	280.8000	XLON	E0MQE2oj8N0p
21/03/2025	13:23:52	2,564	280.8000	XLON	E0MQE2oj8N0t
21/03/2025	13:23:52	669	280.8000	XLON	E0MQE2oj8N0v
21/03/2025	13:23:52	1,110	280.8000	XLON	E0MQE2oj8N0x
21/03/2025	13:26:37	119	280.2000	CHIX	3056202437832
21/03/2025	13:35:03	2,256	280.0000	XLON	E0MQE2oj8kNc
21/03/2025	13:35:03	2,116	280.0000	CHIX	3056202439496
21/03/2025	13:35:03	428	280.0000	CHIX	3056202439497

21/03/2025	13:35:29	2,391	279.2000	XLON	E0MQE2oj8IX4
21/03/2025	13:38:50	384	279.2000	CHIX	3056202440396
21/03/2025	13:38:50	2,021	279.2000	CHIX	3056202440398
21/03/2025	13:41:30	100	279.8000	XLON	E0MQE2oj90n5
21/03/2025	13:41:30	584	279.8000	XLON	E0MQE2oj90n7
21/03/2025	13:41:30	2,761	279.8000	XLON	E0MQE2oj90n9
21/03/2025	13:41:30	296	279.8000	XLON	E0MQE2oj90nB
21/03/2025	13:41:30	333	279.8000	XLON	E0MQE2oj90nQ
21/03/2025	13:45:29	1,036	280.0000	XLON	E0MQE2oj97s3
21/03/2025	13:45:29	999	280.0000	XLON	E0MQE2oj97s5
21/03/2025	13:45:29	3,153	280.0000	XLON	E0MQE2oj97s9
21/03/2025	13:45:29	2,270	280.0000	XLON	E0MQE2oj97sD
21/03/2025	13:45:29	2,173	280.0000	CHIX	3056202441330
21/03/2025	13:45:29	556	280.0000	BATE	235092523261
21/03/2025	13:45:29	883	280.0000	XLON	E0MQE2oj97sK
21/03/2025	13:45:29	749	280.0000	XLON	E0MQE2oj97sO
21/03/2025	13:54:37	597	279.4000	CHIX	3056202442709
21/03/2025	13:58:11	611	279.4000	CHIX	3056202443142
21/03/2025	14:00:30	1,369	279.4000	XLON	E0MQE2oj9aTv
21/03/2025	14:00:30	626	279.4000	CHIX	3056202443748
21/03/2025	14:00:30	225	279.4000	CHIX	3056202443749
21/03/2025	14:00:30	374	279.4000	BATE	235092525082
21/03/2025	14:01:00	494	279.0000	CHIX	3056202443843
21/03/2025	14:01:49	834	278.8000	CHIX	3056202443986
21/03/2025	14:01:49	1,153	278.8000	CHIX	3056202443987
21/03/2025	14:09:48	659	278.2000	CHIX	3056202445219
21/03/2025	14:09:48	2,001	278.2000	CHIX	3056202445220
21/03/2025	14:09:48	1,439	278.2000	CHIX	3056202445222
21/03/2025	14:09:48	680	278.2000	BATE	235092526295
21/03/2025	14:09:48	259	278.2000	BATE	235092526296
21/03/2025	14:09:48	109	278.2000	BATE	235092526297
21/03/2025	14:09:48	2,490	278.2000	XLON	E0MQE2oj9tiz
21/03/2025	14:09:48	957	278.2000	XLON	E0MQE2oj9tj1
21/03/2025	14:09:48	390	278.2000	XLON	E0MQE2oj9tj4
21/03/2025	14:17:06	99	278.8000	BATE	235092527170
21/03/2025	14:17:09	51	278.8000	BATE	235092527173
21/03/2025	14:18:21	1,146	278.8000	CHIX	3056202446408
21/03/2025	14:18:21	538	278.8000	XLON	E0MQE2ojA8O1
21/03/2025	14:18:21	349	278.8000	CHIX	3056202446409
21/03/2025	14:18:21	232	278.8000	BATE	235092527293
21/03/2025	14:24:38	392	279.6000	XLON	E0MQE2ojAH6v

21/03/2025	14:26:05	64	279.8000	CHIX	3056202447493
21/03/2025	14:26:05	2,552	279.8000	CHIX	3056202447494
21/03/2025	14:27:04	254	279.8000	BATE	235092528267
21/03/2025	14:27:36	5,415	279.8000	XLON	E0MQE2ojALKJ
21/03/2025	14:27:36	580	279.8000	CHIX	3056202447651
21/03/2025	14:27:36	1,225	279.8000	BATE	235092528315
21/03/2025	14:38:30	621	280.2000	BATE	235092529899
21/03/2025	14:39:02	77	280.6000	CHIX	3056202449087
21/03/2025	14:39:02	12	280.6000	BATE	235092529972
21/03/2025	14:39:13	629	280.6000	XLON	E0MQE2ojAeOv
21/03/2025	14:39:19	670	280.6000	XLON	E0MQE2ojAeUW
21/03/2025	14:43:21	292	280.6000	BATE	235092530600
21/03/2025	14:43:21	247	280.6000	BATE	235092530601
21/03/2025	14:44:19	3,000	280.6000	XLON	E0MQE2ojAlhQ
21/03/2025	14:44:19	1,292	280.6000	XLON	E0MQE2ojAlhS
21/03/2025	14:44:19	745	280.6000	CHIX	3056202449878
21/03/2025	14:44:19	635	280.6000	CHIX	3056202449879
21/03/2025	14:44:19	106	280.6000	BATE	235092530699
21/03/2025	14:44:19	292	280.6000	BATE	235092530700
21/03/2025	14:44:19	214	280.6000	BATE	235092530701
21/03/2025	14:44:19	78	280.6000	BATE	235092530702
21/03/2025	14:44:19	607	280.6000	XLON	E0MQE2ojAlhb
21/03/2025	14:44:19	364	280.6000	XLON	E0MQE2ojAlhm
21/03/2025	14:47:38	117	281.2000	CHIX	3056202450460
21/03/2025	14:47:38	20	281.2000	BATE	235092531255
21/03/2025	14:47:38	443	281.2000	XLON	E0MQE2ojArX9
21/03/2025	14:48:05	96	281.2000	CHIX	3056202450514
21/03/2025	14:48:05	14	281.2000	BATE	235092531308
21/03/2025	14:48:05	579	281.2000	XLON	E0MQE2ojAsDV
21/03/2025	14:48:32	615	281.2000	XLON	E0MQE2ojAt58
21/03/2025	14:53:14	699	281.2000	CHIX	3056202451467
21/03/2025	14:53:14	855	281.0000	XLON	E0MQE2ojB0il
21/03/2025	14:53:14	1,100	281.0000	XLON	E0MQE2ojB0in
21/03/2025	14:53:14	389	281.0000	XLON	E0MQE2ojB0ip
21/03/2025	14:53:14	656	281.0000	XLON	E0MQE2ojB0ir
21/03/2025	14:53:14	2,344	281.0000	XLON	E0MQE2ojB0it
21/03/2025	14:53:14	1,717	281.0000	XLON	E0MQE2ojB0j3
21/03/2025	14:53:14	245	281.0000	BATE	235092532252
21/03/2025	14:53:14	245	281.0000	BATE	235092532253
21/03/2025	14:53:14	245	281.0000	BATE	235092532254
21/03/2025	14:53:14	406	281.0000	XLON	E0MQE2ojB0jG

21/03/2025	14:59:55	3,000	281.2000	XLON	E0MQE2ojBCYg
21/03/2025	14:59:55	361	281.2000	BATE	235092533457
21/03/2025	15:08:43	224	282.2000	CHIX	3056202454323
21/03/2025	15:08:43	21	282.2000	CHIX	3056202454324
21/03/2025	15:08:43	104	282.2000	CHIX	3056202454325
21/03/2025	15:08:43	109	282.2000	CHIX	3056202454326
21/03/2025	15:08:43	108	282.2000	CHIX	3056202454327
21/03/2025	15:08:43	42	282.2000	CHIX	3056202454328
21/03/2025	15:08:57	650	282.2000	XLON	E0MQE2ojBUCD
21/03/2025	15:09:39	87	282.4000	BATE	235092535112
21/03/2025	15:09:39	143	282.4000	XLON	E0MQE2ojBV8i
21/03/2025	15:09:39	156	282.4000	XLON	E0MQE2ojBV8k
21/03/2025	15:09:39	153	282.4000	XLON	E0MQE2ojBV8m
21/03/2025	15:09:39	297	282.4000	BATE	235092535113
21/03/2025	15:11:26	22	282.4000	BATE	235092535339
21/03/2025	15:11:26	245	282.4000	BATE	235092535340
21/03/2025	15:11:45	58	282.4000	BATE	235092535398
21/03/2025	15:11:45	54	282.4000	BATE	235092535399
21/03/2025	15:11:45	57	282.4000	BATE	235092535400
21/03/2025	15:11:45	56	282.4000	BATE	235092535401
21/03/2025	15:11:45	58	282.4000	BATE	235092535402
21/03/2025	15:13:07	138	282.4000	XLON	E0MQE2ojBaLb
21/03/2025	15:13:07	152	282.4000	XLON	E0MQE2ojBaLd
21/03/2025	15:13:07	159	282.4000	XLON	E0MQE2ojBaLf
21/03/2025	15:13:07	1,164	282.4000	XLON	E0MQE2ojBaLh
21/03/2025	15:13:07	800	282.4000	XLON	E0MQE2ojBaLj
21/03/2025	15:13:07	547	282.4000	XLON	E0MQE2ojBaLZ
21/03/2025	15:13:07	219	282.4000	BATE	235092535609
21/03/2025	15:13:07	59	282.4000	BATE	235092535611
21/03/2025	15:13:07	56	282.4000	BATE	235092535612
21/03/2025	15:13:07	54	282.4000	BATE	235092535613
21/03/2025	15:13:07	72	282.4000	BATE	235092535614
21/03/2025	15:13:07	57	282.4000	BATE	235092535615
21/03/2025	15:13:07	36	282.4000	BATE	235092535616
21/03/2025	15:13:07	701	282.4000	XLON	E0MQE2ojBaLt
21/03/2025	15:13:26	252	282.4000	BATE	235092535662
21/03/2025	15:13:26	390	282.4000	XLON	E0MQE2ojBaij
21/03/2025	15:13:42	278	282.4000	XLON	E0MQE2ojBb8a
21/03/2025	15:13:42	106	282.4000	XLON	E0MQE2ojBb8c
21/03/2025	15:13:42	70	282.4000	BATE	235092535720
21/03/2025	15:13:42	54	282.4000	BATE	235092535721

21/03/2025	15:13:42	56	282.4000	BATE	235092535722
21/03/2025	15:13:42	69	282.4000	BATE	235092535723
21/03/2025	15:14:14	695	282.4000	CHIX	3056202455124
21/03/2025	15:14:47	592	282.4000	CHIX	3056202455165
21/03/2025	15:15:17	592	282.4000	CHIX	3056202455270
21/03/2025	15:15:17	10	282.4000	CHIX	3056202455271
21/03/2025	15:15:49	596	282.4000	BATE	235092535994
21/03/2025	15:15:49	44	282.4000	BATE	235092535995
21/03/2025	15:16:10	27	281.8000	XLON	E0MQE2ojBg9r
21/03/2025	15:16:10	2,335	281.8000	XLON	E0MQE2ojBg9v
21/03/2025	15:16:10	3,357	282.0000	XLON	E0MQE2ojBg9N
21/03/2025	15:16:10	563	282.0000	XLON	E0MQE2ojBg9P
21/03/2025	15:16:10	4,714	282.0000	XLON	E0MQE2ojBg9T
21/03/2025	15:16:10	214	282.0000	XLON	E0MQE2ojBg9V
21/03/2025	15:16:10	197	282.0000	BATE	235092536043
21/03/2025	15:16:10	1,245	282.0000	BATE	235092536044
21/03/2025	15:16:10	645	281.8000	BATE	235092536048
21/03/2025	15:18:21	1,077	280.8000	XLON	E0MQE2ojBjma
21/03/2025	15:18:21	1,403	280.8000	XLON	E0MQE2ojBjmO
21/03/2025	15:18:21	1,597	280.8000	XLON	E0MQE2ojBjmY
21/03/2025	15:22:05	2,171	280.8000	XLON	E0MQE2ojBrjb
21/03/2025	15:22:05	520	280.8000	XLON	E0MQE2ojBrjh
21/03/2025	15:22:05	711	280.8000	XLON	E0MQE2ojBrjn
21/03/2025	15:22:05	309	280.8000	XLON	E0MQE2ojBrjU
21/03/2025	15:22:05	520	280.8000	XLON	E0MQE2ojBrjW
21/03/2025	15:22:05	130	280.8000	BATE	235092537044
21/03/2025	15:22:05	2,289	280.8000	XLON	E0MQE2ojBrjw
21/03/2025	15:22:05	602	280.8000	XLON	E0MQE2ojBrjy
21/03/2025	15:22:05	130	280.8000	BATE	235092537045
21/03/2025	15:22:05	2,810	280.8000	XLON	E0MQE2ojBrk4
21/03/2025	15:22:05	130	280.8000	BATE	235092537046
21/03/2025	15:22:05	190	280.8000	XLON	E0MQE2ojBrk7
21/03/2025	15:22:05	910	280.8000	XLON	E0MQE2ojBrkD
21/03/2025	15:22:05	1,283	280.6000	BATE	235092537047
21/03/2025	15:22:05	3,130	280.8000	XLON	E0MQE2ojBrkH
21/03/2025	15:22:05	609	280.8000	XLON	E0MQE2ojBrkM
21/03/2025	15:22:05	4,695	280.6000	XLON	E0MQE2ojBrkQ
21/03/2025	15:27:22	138	279.8000	BATE	235092537692
21/03/2025	15:27:22	3	279.8000	BATE	235092537693
21/03/2025	15:27:22	539	279.8000	BATE	235092537694
21/03/2025	15:35:09	4,752	279.6000	XLON	E0MQE2ojCluz

21/03/2025	15:35:09	1,298	279.6000	BATE	235092538926
21/03/2025	15:39:29	632	280.8000	CHIX	3056202459128
21/03/2025	15:39:58	30	281.0000	BATE	235092539437
21/03/2025	15:41:00	209	281.0000	XLON	E0MQE2ojCRoj
21/03/2025	15:41:00	2,364	281.0000	XLON	E0MQE2ojCRol
21/03/2025	15:41:43	26	281.2000	BATE	235092539663
21/03/2025	15:41:43	575	281.2000	BATE	235092539664
21/03/2025	15:41:57	108	281.2000	BATE	235092539697
21/03/2025	15:41:57	164	281.2000	BATE	235092539698
21/03/2025	15:42:08	108	281.2000	BATE	235092539736
21/03/2025	15:42:08	72	281.2000	BATE	235092539738
21/03/2025	15:42:20	499	280.8000	BATE	235092539779
21/03/2025	15:42:26	101	281.2000	CHIX	3056202459661
21/03/2025	15:42:26	103	281.2000	CHIX	3056202459662
21/03/2025	15:42:26	111	281.2000	CHIX	3056202459663
21/03/2025	15:42:26	98	281.2000	CHIX	3056202459664
21/03/2025	15:42:26	86	281.2000	CHIX	3056202459665
21/03/2025	15:43:55	135	280.8000	BATE	235092540049
21/03/2025	15:44:12	326	280.8000	BATE	235092540082
21/03/2025	15:44:46	1,389	280.8000	XLON	E0MQE2ojCYra
21/03/2025	15:44:46	3,380	280.8000	XLON	E0MQE2ojCYrC
21/03/2025	15:44:46	2,335	280.8000	XLON	E0MQE2ojCYrl
21/03/2025	15:44:46	672	280.8000	XLON	E0MQE2ojCYrM
21/03/2025	15:44:46	1,776	280.8000	XLON	E0MQE2ojCYrQ
21/03/2025	15:44:46	1,003	280.8000	XLON	E0MQE2ojCYrs
21/03/2025	15:44:46	610	280.8000	XLON	E0MQE2ojCYru
21/03/2025	15:44:46	1,604	280.8000	XLON	E0MQE2ojCYrU
21/03/2025	15:44:46	3,007	280.8000	XLON	E0MQE2ojCYrW
21/03/2025	15:44:46	2,292	280.8000	XLON	E0MQE2ojCYrY
21/03/2025	15:44:46	597	280.8000	BATE	235092540144
21/03/2025	15:44:46	127	280.8000	BATE	235092540145
21/03/2025	15:44:46	597	280.8000	BATE	235092540146
21/03/2025	15:44:46	199	280.8000	BATE	235092540147
21/03/2025	15:44:46	398	280.8000	BATE	235092540148
21/03/2025	15:44:46	199	280.8000	BATE	235092540149
21/03/2025	15:44:46	279	280.8000	XLON	E0MQE2ojCYry
21/03/2025	15:44:46	408	280.8000	XLON	E0MQE2ojCYs7
21/03/2025	15:46:47	478	280.4000	BATE	235092540444
21/03/2025	15:49:22	2,107	280.4000	XLON	E0MQE2ojCfUZ
21/03/2025	15:50:07	723	280.4000	BATE	235092540890
21/03/2025	15:50:07	501	280.4000	BATE	235092540891

21/03/2025	15:52:07	527	280.4000	XLON	E0MQE2ojCkHw
21/03/2025	15:53:04	375	280.4000	XLON	E0MQE2ojClk9
21/03/2025	15:53:33	940	280.4000	BATE	235092541419
21/03/2025	15:53:33	461	280.4000	BATE	235092541420
21/03/2025	15:53:45	1,387	280.4000	XLON	E0MQE2ojCoiB
21/03/2025	15:53:45	3,441	280.4000	XLON	E0MQE2ojCoiD
21/03/2025	15:53:45	3,000	280.4000	XLON	E0MQE2ojCoiJ
21/03/2025	15:53:45	3,000	280.4000	XLON	E0MQE2ojCoiP
21/03/2025	15:53:45	174	280.4000	BATE	235092541534
21/03/2025	15:53:45	635	280.4000	BATE	235092541535
21/03/2025	15:53:45	646	280.4000	XLON	E0MQE2ojCoj4
21/03/2025	15:53:46	1,795	280.4000	XLON	E0MQE2ojCojP
21/03/2025	15:53:46	537	280.4000	BATE	235092541539
21/03/2025	15:53:46	947	280.4000	BATE	235092541540
21/03/2025	15:53:46	380	280.4000	BATE	235092541541
21/03/2025	15:53:46	1,291	280.0000	XLON	E0MQE2ojCoIV
21/03/2025	15:53:46	1,600	280.0000	XLON	E0MQE2ojComV
21/03/2025	15:53:46	994	280.0000	XLON	E0MQE2ojConW
21/03/2025	15:53:47	1,062	280.0000	XLON	E0MQE2ojCoo9
21/03/2025	15:59:49	321	280.2000	XLON	E0MQE2ojD2ut
21/03/2025	15:59:49	2,679	280.2000	XLON	E0MQE2ojD2uv
21/03/2025	15:59:49	321	280.2000	XLON	E0MQE2ojD2v1
21/03/2025	15:59:49	370	280.2000	BATE	235092542514
21/03/2025	15:59:50	2,474	280.2000	XLON	E0MQE2ojD2xP
21/03/2025	15:59:50	370	280.2000	BATE	235092542529
21/03/2025	15:59:50	370	280.2000	BATE	235092542530
21/03/2025	15:59:50	131	280.2000	BATE	235092542531
21/03/2025	15:59:50	1,338	280.2000	BATE	235092542532
21/03/2025	15:59:50	301	280.2000	BATE	235092542534
21/03/2025	15:59:50	257	280.2000	BATE	235092542535
21/03/2025	16:02:33	851	280.0000	XLON	E0MQE2ojDAmX
21/03/2025	16:02:33	2,621	280.0000	XLON	E0MQE2ojDAnf
21/03/2025	16:02:33	434	280.0000	BATE	235092543261
21/03/2025	16:08:01	2,282	280.6000	XLON	E0MQE2ojDODN
21/03/2025	16:08:01	728	280.6000	XLON	E0MQE2ojDODa
21/03/2025	16:08:01	728	280.6000	XLON	E0MQE2ojDODS
21/03/2025	16:13:57	1,279	280.8000	XLON	E0MQE2ojDYJM
21/03/2025	16:13:57	535	280.8000	XLON	E0MQE2ojDYJO
21/03/2025	16:13:57	126	280.8000	BATE	235092545261
21/03/2025	16:13:57	414	280.8000	BATE	235092545262
21/03/2025	16:13:57	244	280.8000	BATE	235092545263

21/03/2025	16:13:57	17	280.8000	BATE	235092545264
21/03/2025	16:13:57	1,186	280.8000	XLON	E0MQE2ojDYJR
21/03/2025	16:13:59	395	280.8000	BATE	235092545268
21/03/2025	16:13:59	213	280.8000	BATE	235092545269
21/03/2025	16:17:53	213	280.6000	BATE	235092545924
21/03/2025	16:18:18	738	280.6000	BATE	235092546004
21/03/2025	16:18:31	288	280.6000	BATE	235092546077
21/03/2025	16:19:24	3,015	281.2000	XLON	E0MQE2ojDjOp
21/03/2025	16:19:24	469	281.2000	XLON	E0MQE2ojDjOr
21/03/2025	16:20:22	659	281.4000	BATE	235092546482
21/03/2025	16:20:31	232	281.4000	BATE	235092546519
21/03/2025	16:20:41	351	281.4000	BATE	235092546569
21/03/2025	16:21:44	144	281.6000	BATE	235092546797
21/03/2025	16:21:44	36	281.6000	AQXE	217302
21/03/2025	16:21:51	324	281.6000	BATE	235092546828
21/03/2025	16:21:59	472	281.6000	BATE	235092546836
21/03/2025	16:22:11	1,856	281.6000	BATE	235092546864
21/03/2025	16:22:11	800	281.6000	XLON	E0MQE2ojDp1I
21/03/2025	16:22:11	800	281.6000	XLON	E0MQE2ojDp1K
21/03/2025	16:22:11	164	281.6000	XLON	E0MQE2ojDp1M
21/03/2025	16:22:11	150	281.6000	XLON	E0MQE2ojDp1O
21/03/2025	16:22:11	138	281.6000	XLON	E0MQE2ojDp1Q
21/03/2025	16:22:11	323	281.6000	BATE	235092546865
21/03/2025	16:22:11	52	281.6000	BATE	235092546866
21/03/2025	16:22:11	37	281.6000	BATE	235092546867
21/03/2025	16:22:11	60	281.6000	AQXE	217790
21/03/2025	16:22:11	64	281.6000	AQXE	217791
21/03/2025	16:22:11	70	281.6000	AQXE	217792
21/03/2025	16:22:11	36	281.6000	TRQX	E0MQE2oje1Pu
21/03/2025	16:22:12	555	281.6000	XLON	E0MQE2ojDp2t
21/03/2025	16:22:19	580	281.6000	XLON	E0MQE2ojDpFs
21/03/2025	16:22:33	1,851	281.6000	AQXE	218026
21/03/2025	16:22:50	2,696	281.4000	XLON	E0MQE2ojDpni
21/03/2025	16:22:50	591	281.4000	XLON	E0MQE2ojDpnn
21/03/2025	16:22:50	898	281.4000	BATE	235092547020
21/03/2025	16:22:50	2,564	281.4000	XLON	E0MQE2ojDpo3
21/03/2025	16:22:50	2,200	281.4000	XLON	E0MQE2ojDpo9
21/03/2025	16:22:50	2,200	281.4000	XLON	E0MQE2ojDpoB
21/03/2025	16:22:50	619	281.4000	XLON	E0MQE2ojDpoD
21/03/2025	16:22:50	700	281.4000	BATE	235092547021
21/03/2025	16:22:50	1,100	281.4000	BATE	235092547022

21/03/2025	16:22:50	271	281.4000	BATE	235092547023
21/03/2025	16:22:50	1,021	281.2000	BATE	235092547024
21/03/2025	16:22:50	26	281.2000	BATE	235092547025
21/03/2025	16:22:50	38	281.2000	BATE	235092547026
21/03/2025	16:22:50	4,043	281.2000	XLON	E0MQE2ojDpoj
21/03/2025	16:22:50	19	281.2000	BATE	235092547027
21/03/2025	16:23:34	347	280.8000	XLON	E0MQE2ojDqxa
21/03/2025	16:23:34	153	280.8000	XLON	E0MQE2ojDqxY
21/03/2025	16:24:15	70	281.0000	AQXE	219279
21/03/2025	16:24:15	68	281.0000	AQXE	219280
21/03/2025	16:24:15	59	281.0000	AQXE	219281
21/03/2025	16:24:15	65	281.0000	AQXE	219282
21/03/2025	16:24:15	436	281.0000	AQXE	219283
21/03/2025	16:24:19	148	281.0000	BATE	235092547330
21/03/2025	16:24:19	72	281.0000	BATE	235092547331
21/03/2025	16:24:19	44	281.0000	AQXE	219352
21/03/2025	16:24:19	93	281.0000	XLON	E0MQE2ojDrxw
21/03/2025	16:24:30	2,648	281.0000	BATE	235092547414
21/03/2025	16:24:43	196	281.0000	XLON	E0MQE2ojDsfa
21/03/2025	16:24:43	2,200	281.0000	XLON	E0MQE2ojDsfY
21/03/2025	16:24:50	82	281.0000	BATE	235092547490
21/03/2025	16:24:50	36	281.0000	AQXE	219875
21/03/2025	16:24:50	59	281.0000	AQXE	219876
21/03/2025	16:24:50	68	281.0000	AQXE	219877
21/03/2025	16:24:50	70	281.0000	AQXE	219878
21/03/2025	16:24:50	947	281.0000	XLON	E0MQE2ojDspi
21/03/2025	16:24:54	138	281.0000	XLON	E0MQE2ojDsv1
21/03/2025	16:24:54	56	281.0000	XLON	E0MQE2ojDsv3
21/03/2025	16:24:54	216	281.0000	BATE	235092547496
21/03/2025	16:24:54	41	281.0000	AQXE	219917
21/03/2025	16:24:54	64	281.0000	AQXE	219918
21/03/2025	16:24:54	68	281.0000	AQXE	219919
21/03/2025	16:24:54	61	281.0000	AQXE	219920
21/03/2025	16:24:54	36	281.0000	TRQX	E0MQE2ojeDRx
21/03/2025	16:27:37	690	280.0000	XLON	E0MQE2ojDxhX
21/03/2025	16:27:37	456	280.0000	XLON	E0MQE2ojDxhZ
21/03/2025	16:27:37	193	280.0000	XLON	E0MQE2ojDxhb
21/03/2025	16:27:39	54	280.0000	XLON	E0MQE2ojDxoy
21/03/2025	16:29:07	10	279.8000	XLON	E0MQE2ojE1iD