



Individual trade details:

Transaction Date	Trade Time	Volume	Price (GBp)	Trading	Transaction ID
28/03/2025	08:05:16	1,197	284.6000	XLON	E0MVIICDgZFk
28/03/2025	08:05:16	2,100	284.6000	CHIX	3056202410668
28/03/2025	08:05:16	1,883	284.6000	CHIX	3056202410669
28/03/2025	08:05:16	1,679	284.6000	CHIX	3056202410670
28/03/2025	08:05:16	425	284.6000	BATE	235092499073
28/03/2025	08:05:16	301	284.6000	AQXE	2126
28/03/2025	08:14:19	52	285.4000	AQXE	5940
28/03/2025	08:14:31	259	285.4000	CHIX	3056202411962
28/03/2025	08:14:31	402	285.4000	CHIX	3056202411963
28/03/2025	08:14:31	61	285.4000	CHIX	3056202411964
28/03/2025	08:14:52	39	285.4000	CHIX	3056202412015
28/03/2025	08:14:52	282	285.4000	CHIX	3056202412016
28/03/2025	08:14:52	162	285.4000	AQXE	6158
28/03/2025	08:15:27	710	285.4000	CHIX	3056202412119
28/03/2025	08:16:41	725	286.0000	XLON	E0MVIICDgxPE
28/03/2025	08:17:22	709	286.0000	CHIX	3056202412437
28/03/2025	08:18:05	438	286.0000	CHIX	3056202412605
28/03/2025	08:18:05	114	286.0000	CHIX	3056202412606
28/03/2025	08:18:05	23	286.0000	CHIX	3056202412607
28/03/2025	08:18:05	159	286.0000	AQXE	7673
28/03/2025	08:19:02	88	286.0000	CHIX	3056202412762
28/03/2025	08:19:02	91	286.0000	CHIX	3056202412763
28/03/2025	08:19:02	157	286.0000	BATE	235092500144
28/03/2025	08:19:02	163	286.0000	AQXE	8064
28/03/2025	08:19:02	171	286.0000	TRQX	E0MVIICDhvzz
28/03/2025	08:19:53	34	286.0000	CHIX	3056202412816
28/03/2025	08:19:53	100	286.0000	CHIX	3056202412817
28/03/2025	08:19:53	119	286.0000	CHIX	3056202412818
28/03/2025	08:19:53	131	286.0000	BATE	235092500206
28/03/2025	08:19:53	170	286.0000	AQXE	8368
28/03/2025	08:19:53	178	286.0000	TRQX	E0MVIICDhzz0
28/03/2025	08:20:43	122	286.0000	CHIX	3056202412892
28/03/2025	08:20:43	129	286.0000	CHIX	3056202412893
28/03/2025	08:20:43	133	286.0000	CHIX	3056202412894

28/03/2025	08:20:43	142	286.0000	BATE	235092500248
28/03/2025	08:20:43	164	286.0000	TRQX	E0MVIICDi40F
28/03/2025	08:21:27	706	285.4000	CHIX	3056202412980
28/03/2025	08:21:27	1,757	285.4000	CHIX	3056202412981
28/03/2025	08:21:27	1,839	285.4000	AQXE	8794
28/03/2025	08:21:27	1,087	285.2000	XLON	E0MVIICDh5KT
28/03/2025	08:21:27	1,710	285.2000	CHIX	3056202412984
28/03/2025	08:21:27	386	285.2000	BATE	235092500289
28/03/2025	08:21:27	273	285.2000	AQXE	8795
28/03/2025	08:27:09	1,218	284.6000	XLON	E0MVIICDhBcL
28/03/2025	08:27:09	1,916	284.6000	CHIX	3056202413579
28/03/2025	08:27:09	432	284.6000	BATE	235092500606
28/03/2025	08:27:09	306	284.6000	AQXE	10330
28/03/2025	08:33:09	250	283.2000	AQXE	12168
28/03/2025	08:34:13	2,450	283.2000	AQXE	12465
28/03/2025	08:37:21	835	283.4000	CHIX	3056202414849
28/03/2025	08:37:21	672	283.4000	XLON	E0MVIICDhQJj
28/03/2025	08:39:02	874	283.2000	XLON	E0MVIICDhSXO
28/03/2025	08:39:02	346	283.2000	CHIX	3056202415111
28/03/2025	08:39:02	269	283.2000	CHIX	3056202415114
28/03/2025	08:43:00	154	283.6000	CHIX	3056202415570
28/03/2025	08:47:10	135	284.2000	CHIX	3056202415964
28/03/2025	08:47:10	1,361	284.2000	CHIX	3056202415965
28/03/2025	08:47:10	1,207	284.2000	CHIX	3056202415966
28/03/2025	08:47:10	968	284.2000	CHIX	3056202415967
28/03/2025	08:47:10	671	284.2000	XLON	E0MVIICDhdAd
28/03/2025	08:47:11	396	284.2000	XLON	E0MVIICDhdC7
28/03/2025	08:47:11	364	284.2000	XLON	E0MVIICDhdCA
28/03/2025	08:48:00	1,545	284.0000	CHIX	3056202416086
28/03/2025	08:54:04	1,501	283.8000	XLON	E0MVIICDhkMx
28/03/2025	08:54:04	377	283.8000	CHIX	3056202416850
28/03/2025	08:54:04	1,218	283.8000	CHIX	3056202416851
28/03/2025	08:54:04	1,522	283.8000	CHIX	3056202416852
28/03/2025	08:54:04	1,532	283.8000	BATE	235092502669
28/03/2025	08:54:04	1,454	283.8000	BATE	235092502670
28/03/2025	09:01:44	83	283.4000	AQXE	19892
28/03/2025	09:03:40	1,000	283.4000	AQXE	20425
28/03/2025	09:04:19	118	283.4000	CHIX	3056202417889
28/03/2025	09:04:30	2,083	283.4000	CHIX	3056202417909
28/03/2025	09:04:30	1,350	283.4000	CHIX	3056202417910
28/03/2025	09:04:30	1,261	283.4000	CHIX	3056202417912

28/03/2025	09:04:30	277	283.4000	AQXE	20625
28/03/2025	09:13:54	88	283.6000	TRQX	E0MVIICDm0pa
28/03/2025	09:14:09	198	283.6000	TRQX	E0MVIICDm1mx
28/03/2025	09:14:53	359	283.6000	TRQX	E0MVIICDm4lo
28/03/2025	09:14:53	185	283.6000	TRQX	E0MVIICDm4lq
28/03/2025	09:15:17	6	283.6000	TRQX	E0MVIICDm6NO
28/03/2025	09:15:28	206	283.6000	TRQX	E0MVIICDm78F
28/03/2025	09:18:23	334	283.6000	TRQX	E0MVIICDmGE5
28/03/2025	09:18:23	198	283.6000	TRQX	E0MVIICDmGE7
28/03/2025	09:18:39	176	283.6000	TRQX	E0MVIICDmHR4
28/03/2025	09:18:58	8	283.2000	XLON	E0MVIICDi6oa
28/03/2025	09:18:58	2,364	283.2000	XLON	E0MVIICDi6oN
28/03/2025	09:18:58	883	283.2000	XLON	E0MVIICDi6oP
28/03/2025	09:18:58	883	283.2000	XLON	E0MVIICDi6oT
28/03/2025	09:18:58	883	283.2000	XLON	E0MVIICDi6oV
28/03/2025	09:18:58	883	283.2000	XLON	E0MVIICDi6oX
28/03/2025	09:18:58	311	283.2000	XLON	E0MVIICDi6oh
28/03/2025	09:18:58	279	283.2000	XLON	E0MVIICDi6on
28/03/2025	09:18:58	604	283.2000	XLON	E0MVIICDi6op
28/03/2025	09:18:58	80	283.2000	XLON	E0MVIICDi6ot
28/03/2025	09:22:25	251	281.8000	XLON	E0MVIICDiBBy
28/03/2025	09:23:25	736	281.8000	XLON	E0MVIICDiCPz
28/03/2025	09:26:01	407	281.8000	XLON	E0MVIICDiFDr
28/03/2025	09:27:51	364	281.8000	XLON	E0MVIICDiHED
28/03/2025	09:29:56	367	282.2000	AQXE	26391
28/03/2025	09:29:56	189	282.2000	TRQX	E0MVIICDn4XL
28/03/2025	09:30:18	284	282.2000	CHIX	3056202420684
28/03/2025	09:31:15	1,735	282.2000	CHIX	3056202420804
28/03/2025	09:31:15	533	282.2000	CHIX	3056202420805
28/03/2025	09:31:15	259	282.2000	BATE	235092505210
28/03/2025	09:31:15	1,780	282.0000	BATE	235092505211
28/03/2025	09:31:16	435	282.0000	BATE	235092505212
28/03/2025	09:35:47	462	282.0000	BATE	235092505574
28/03/2025	09:35:47	612	282.0000	CHIX	3056202421258
28/03/2025	09:37:23	931	282.0000	XLON	E0MVIICDiQxl
28/03/2025	09:37:23	1,464	282.0000	CHIX	3056202421360
28/03/2025	09:37:23	330	282.0000	BATE	235092505660
28/03/2025	09:37:23	234	282.0000	XLON	E0MVIICDiQxz
28/03/2025	09:37:24	459	281.6000	XLON	E0MVIICDiR1O
28/03/2025	09:37:31	968	281.6000	XLON	E0MVIICDiR6D
28/03/2025	09:38:33	843	281.4000	CHIX	3056202421436

28/03/2025	09:38:34	228	281.4000	CHIX	3056202421437
28/03/2025	09:43:35	2,098	281.0000	CHIX	3056202422082
28/03/2025	09:43:35	1,394	281.0000	CHIX	3056202422083
28/03/2025	09:51:07	510	279.4000	XLON	E0MVIICDig7A
28/03/2025	09:55:18	6	280.0000	CHIX	3056202423596
28/03/2025	09:55:18	664	280.0000	CHIX	3056202423597
28/03/2025	09:56:33	107	280.0000	BATE	235092507361
28/03/2025	09:56:33	423	280.0000	AQXE	33555
28/03/2025	09:56:33	197	280.0000	AQXE	33556
28/03/2025	09:57:41	115	280.0000	CHIX	3056202423866
28/03/2025	09:57:41	125	280.0000	CHIX	3056202423867
28/03/2025	09:57:41	6	280.0000	CHIX	3056202423868
28/03/2025	09:57:41	365	280.0000	CHIX	3056202423869
28/03/2025	09:57:41	75	280.0000	AQXE	33811
28/03/2025	09:58:56	39	280.0000	XLON	E0MVIICDinCa
28/03/2025	09:58:56	120	280.0000	CHIX	3056202423964
28/03/2025	09:58:56	123	280.0000	CHIX	3056202423965
28/03/2025	09:58:56	183	280.0000	BATE	235092507557
28/03/2025	09:58:56	198	280.0000	AQXE	34030
28/03/2025	09:59:54	353	280.0000	CHIX	3056202424078
28/03/2025	09:59:55	289	280.0000	CHIX	3056202424081
28/03/2025	10:03:47	1,284	280.4000	CHIX	3056202424495
28/03/2025	10:03:47	1,525	280.4000	CHIX	3056202424496
28/03/2025	10:03:47	736	280.4000	CHIX	3056202424497
28/03/2025	10:03:47	1,968	280.4000	CHIX	3056202424498
28/03/2025	10:03:47	349	280.4000	BATE	235092507993
28/03/2025	10:03:47	161	280.4000	BATE	235092507994
28/03/2025	10:04:10	2,063	279.8000	CHIX	3056202424552
28/03/2025	10:08:24	1,349	279.8000	CHIX	3056202424961
28/03/2025	10:08:24	628	279.6000	CHIX	3056202424962
28/03/2025	10:08:24	225	279.6000	CHIX	3056202424963
28/03/2025	10:16:09	697	279.8000	XLON	E0MVIICDj3Sc
28/03/2025	10:19:28	747	280.6000	CHIX	3056202426066
28/03/2025	10:19:43	370	280.6000	XLON	E0MVIICDj6N7
28/03/2025	10:19:43	358	280.6000	XLON	E0MVIICDj6N9
28/03/2025	10:19:43	223	280.6000	XLON	E0MVIICDj6NB
28/03/2025	10:19:43	189	280.6000	XLON	E0MVIICDj6ND
28/03/2025	10:19:43	114	280.6000	CHIX	3056202426104
28/03/2025	10:19:43	117	280.6000	CHIX	3056202426105
28/03/2025	10:19:46	3,029	280.6000	XLON	E0MVIICDj6PD
28/03/2025	10:19:46	2,392	280.6000	XLON	E0MVIICDj6PK

28/03/2025	10:19:46	201	280.6000	XLON	E0MVIICDj6PM
28/03/2025	10:31:25	729	280.6000	XLON	E0MVIICDjGCr
28/03/2025	10:31:47	167	280.2000	XLON	E0MVIICDjGSw
28/03/2025	10:32:52	638	280.6000	BATE	235092510099
28/03/2025	10:33:25	193	280.2000	XLON	E0MVIICDjHjS
28/03/2025	10:34:06	197	280.6000	BATE	235092510158
28/03/2025	10:34:06	231	280.6000	BATE	235092510159
28/03/2025	10:38:44	1,440	280.8000	XLON	E0MVIICDjM9b
28/03/2025	10:38:44	971	280.8000	XLON	E0MVIICDjM9d
28/03/2025	10:38:44	2,331	280.8000	CHIX	3056202427818
28/03/2025	10:38:44	1,374	280.8000	CHIX	3056202427820
28/03/2025	10:38:44	1,528	280.8000	CHIX	3056202427821
28/03/2025	10:38:44	345	280.8000	BATE	235092510489
28/03/2025	10:38:44	218	280.8000	AQXE	42365
28/03/2025	10:38:44	26	280.8000	XLON	E0MVIICDjMAB
28/03/2025	10:42:56	694	280.8000	XLON	E0MVIICDjPKb
28/03/2025	10:49:43	222	281.2000	AQXE	44471
28/03/2025	10:49:45	744	281.2000	CHIX	3056202428604
28/03/2025	10:51:37	698	281.2000	AQXE	44778
28/03/2025	10:52:00	717	281.2000	XLON	E0MVIICDjWUP
28/03/2025	10:52:01	725	281.0000	XLON	E0MVIICDjWVA
28/03/2025	10:52:01	266	281.0000	XLON	E0MVIICDjWVC
28/03/2025	10:52:01	640	281.0000	CHIX	3056202428771
28/03/2025	10:52:01	1,561	281.0000	CHIX	3056202428772
28/03/2025	10:52:01	352	281.0000	BATE	235092511224
28/03/2025	10:52:01	26	281.0000	XLON	E0MVIICDjWVO
28/03/2025	10:52:01	116	281.0000	CHIX	3056202428773
28/03/2025	10:52:01	108	281.0000	CHIX	3056202428774
28/03/2025	10:54:01	640	280.8000	XLON	E0MVIICDjY2A
28/03/2025	10:54:01	505	280.8000	CHIX	3056202428926
28/03/2025	10:54:01	749	280.8000	CHIX	3056202428927
28/03/2025	10:54:01	638	280.8000	AQXE	45161
28/03/2025	11:03:11	734	280.8000	AQXE	46981
28/03/2025	11:04:30	531	280.8000	CHIX	3056202429850
28/03/2025	11:04:30	2,874	280.8000	CHIX	3056202429851
28/03/2025	11:04:30	769	280.8000	BATE	235092512106
28/03/2025	11:04:30	522	280.8000	AQXE	47226
28/03/2025	11:04:30	2,165	280.8000	XLON	E0MVIICDjgce
28/03/2025	11:04:30	22	280.8000	XLON	E0MVIICDjgcv
28/03/2025	11:06:06	738	280.4000	CHIX	3056202429954
28/03/2025	11:12:10	822	280.6000	CHIX	3056202430410

28/03/2025	11:18:11	585	280.8000	XLON	E0MVIICDjqTy
28/03/2025	11:18:11	28	280.8000	CHIX	3056202430859
28/03/2025	11:18:31	1,132	280.8000	CHIX	3056202430879
28/03/2025	11:18:49	218	280.8000	AQXE	49860
28/03/2025	11:18:49	497	280.8000	CHIX	3056202430906
28/03/2025	11:21:24	454	280.8000	CHIX	3056202431132
28/03/2025	11:21:24	176	280.8000	CHIX	3056202431133
28/03/2025	11:21:24	71	280.8000	XLON	E0MVIICDjtMY
28/03/2025	11:21:24	1,132	280.8000	CHIX	3056202431134
28/03/2025	11:21:24	1,938	280.8000	CHIX	3056202431135
28/03/2025	11:21:24	891	280.6000	BATE	235092513215
28/03/2025	11:21:24	993	280.6000	XLON	E0MVIICDjtMm
28/03/2025	11:21:24	234	280.6000	XLON	E0MVIICDjtMs
28/03/2025	11:21:24	403	280.6000	BATE	235092513216
28/03/2025	11:24:37	341	280.0000	XLON	E0MVIICDjvjx
28/03/2025	11:32:07	384	280.4000	BATE	235092513840
28/03/2025	11:32:07	295	280.4000	AQXE	52470
28/03/2025	11:33:07	257	280.4000	CHIX	3056202431800
28/03/2025	11:33:07	16	280.4000	CHIX	3056202431801
28/03/2025	11:33:07	129	280.4000	CHIX	3056202431802
28/03/2025	11:33:07	124	280.4000	CHIX	3056202431803
28/03/2025	11:33:07	69	280.4000	AQXE	52655
28/03/2025	11:33:07	139	280.4000	AQXE	52656
28/03/2025	11:34:40	673	280.4000	XLON	E0MVIICDk310
28/03/2025	11:35:55	487	280.4000	XLON	E0MVIICDk3qO
28/03/2025	11:35:55	1,626	280.4000	XLON	E0MVIICDk3qQ
28/03/2025	11:35:55	697	280.4000	CHIX	3056202432023
28/03/2025	11:35:55	3,323	280.4000	CHIX	3056202432024
28/03/2025	11:35:55	751	280.4000	BATE	235092514064
28/03/2025	11:35:55	129	280.4000	CHIX	3056202432025
28/03/2025	11:35:55	110	280.4000	CHIX	3056202432026
28/03/2025	11:35:55	206	280.4000	XLON	E0MVIICDk3qg
28/03/2025	11:35:55	86	280.4000	XLON	E0MVIICDk3qi
28/03/2025	11:41:31	816	280.8000	XLON	E0MVIICDk80r
28/03/2025	11:41:32	866	280.8000	CHIX	3056202432438
28/03/2025	11:41:32	579	280.8000	XLON	E0MVIICDk80x
28/03/2025	11:41:32	456	280.8000	CHIX	3056202432439
28/03/2025	11:41:32	716	280.8000	XLON	E0MVIICDk812
28/03/2025	11:47:34	1,358	281.2000	XLON	E0MVIICDkCeJ
28/03/2025	11:47:34	2,286	281.2000	AQXE	55760
28/03/2025	12:02:22	624	281.2000	XLON	E0MVIICDkNVR

28/03/2025	12:07:35	6	281.4000	CHIX	3056202434464
28/03/2025	12:07:35	118	281.4000	CHIX	3056202434465
28/03/2025	12:07:35	120	281.4000	CHIX	3056202434466
28/03/2025	12:07:35	220	281.4000	BATE	235092516087
28/03/2025	12:07:35	204	281.4000	XLON	E0MVIICDkRUo
28/03/2025	12:07:35	191	281.4000	XLON	E0MVIICDkRUq
28/03/2025	12:07:35	455	281.4000	XLON	E0MVIICDkRU s
28/03/2025	12:07:35	283	281.4000	XLON	E0MVIICDkRUu
28/03/2025	12:07:44	387	281.4000	XLON	E0MVIICDkRbZ
28/03/2025	12:07:44	1,306	281.4000	XLON	E0MVIICDkRbe
28/03/2025	12:07:44	508	281.4000	BATE	235092516098
28/03/2025	12:07:44	2,567	281.4000	CHIX	3056202434481
28/03/2025	12:07:44	93	281.4000	BATE	235092516099
28/03/2025	12:07:44	95	281.4000	CHIX	3056202434482
28/03/2025	12:09:54	174	282.0000	CHIX	3056202434543
28/03/2025	12:11:56	212	282.0000	XLON	E0MVIICDkTpi
28/03/2025	12:11:56	226	282.0000	XLON	E0MVIICDkTpk
28/03/2025	12:11:56	325	282.0000	XLON	E0MVIICDkTpm
28/03/2025	12:11:56	205	282.0000	XLON	E0MVIICDkTpo
28/03/2025	12:11:56	110	282.0000	CHIX	3056202434784
28/03/2025	12:11:56	111	282.0000	CHIX	3056202434785
28/03/2025	12:12:59	269	282.0000	XLON	E0MVIICDkUED
28/03/2025	12:12:59	208	282.0000	XLON	E0MVIICDkUEF
28/03/2025	12:12:59	195	282.0000	XLON	E0MVIICDkUEH
28/03/2025	12:12:59	88	282.0000	CHIX	3056202434819
28/03/2025	12:12:59	110	282.0000	CHIX	3056202434820
28/03/2025	12:12:59	123	282.0000	CHIX	3056202434821
28/03/2025	12:13:33	400	282.0000	XLON	E0MVIICDkUTM
28/03/2025	12:13:33	1,598	282.0000	XLON	E0MVIICDkUTO
28/03/2025	12:13:33	755	282.0000	CHIX	3056202434853
28/03/2025	12:13:33	2,957	282.0000	CHIX	3056202434854
28/03/2025	12:13:33	185	282.0000	CHIX	3056202434855
28/03/2025	12:13:33	709	282.0000	BATE	235092516459
28/03/2025	12:13:33	1,345	282.0000	BATE	235092516460
28/03/2025	12:13:33	115	282.0000	BATE	235092516461
28/03/2025	12:15:35	253	281.8000	CHIX	3056202434970
28/03/2025	12:17:46	646	281.8000	CHIX	3056202435091
28/03/2025	12:17:46	777	281.8000	CHIX	3056202435092
28/03/2025	12:26:59	137	281.8000	XLON	E0MVIICDkdzq
28/03/2025	12:26:59	371	281.8000	TRQX	E0MVIICDxXAs
28/03/2025	12:26:59	230	281.8000	TRQX	E0MVIICDxXAU

28/03/2025	12:27:53	141	281.8000	XLON	E0MVIICDkeao
28/03/2025	12:27:53	228	281.8000	TRQX	E0MVIICDxZCw
28/03/2025	12:27:53	370	281.8000	TRQX	E0MVIICDxZCy
28/03/2025	12:28:57	77	281.8000	XLON	E0MVIICDkfK3
28/03/2025	12:28:57	26	281.8000	XLON	E0MVIICDkfK5
28/03/2025	12:28:57	349	281.8000	TRQX	E0MVIICDxbKb
28/03/2025	12:28:57	217	281.8000	TRQX	E0MVIICDxbKZ
28/03/2025	12:29:55	312	281.8000	CHIX	3056202435801
28/03/2025	12:29:55	5	281.8000	CHIX	3056202435802
28/03/2025	12:29:55	121	281.8000	CHIX	3056202435803
28/03/2025	12:29:55	107	281.8000	CHIX	3056202435804
28/03/2025	12:29:55	196	281.8000	BATE	235092517277
28/03/2025	12:31:41	1,267	281.4000	XLON	E0MVIICDkikw
28/03/2025	12:31:41	2,374	281.4000	XLON	E0MVIICDkiky
28/03/2025	12:31:41	1,275	281.4000	CHIX	3056202436080
28/03/2025	12:31:41	1,310	281.4000	CHIX	3056202436081
28/03/2025	12:31:41	1,241	281.4000	BATE	235092517487
28/03/2025	12:40:26	737	280.6000	BATE	235092518192
28/03/2025	12:42:41	182	281.0000	XLON	E0MVIICDkuGK
28/03/2025	12:42:41	126	281.0000	CHIX	3056202437299
28/03/2025	12:42:41	114	281.0000	CHIX	3056202437300
28/03/2025	12:42:41	334	281.0000	CHIX	3056202437301
28/03/2025	12:43:53	200	281.4000	XLON	E0MVIICDkv3r
28/03/2025	12:44:33	193	281.4000	XLON	E0MVIICDkvhB
28/03/2025	12:44:33	224	281.4000	XLON	E0MVIICDkvhD
28/03/2025	12:44:45	223	281.4000	XLON	E0MVIICDkvoc
28/03/2025	12:44:45	196	281.4000	XLON	E0MVIICDkvoe
28/03/2025	12:47:05	1,146	281.4000	XLON	E0MVIICDkxaR
28/03/2025	12:47:54	3,541	281.2000	XLON	E0MVIICDkyoC
28/03/2025	12:47:54	520	281.2000	XLON	E0MVIICDkyoG
28/03/2025	12:47:54	3,021	281.2000	XLON	E0MVIICDkyoY
28/03/2025	12:47:54	136	281.2000	XLON	E0MVIICDkypp
28/03/2025	12:58:16	1,173	281.6000	XLON	E0MVIICDI7aM
28/03/2025	12:58:16	1,194	281.6000	XLON	E0MVIICDI7aO
28/03/2025	12:58:16	108	281.6000	XLON	E0MVIICDI7aQ
28/03/2025	12:58:16	1,846	281.6000	CHIX	3056202438683
28/03/2025	12:58:16	416	281.6000	BATE	235092519573
28/03/2025	12:58:16	714	281.6000	AQXE	70590
28/03/2025	12:58:16	295	281.6000	AQXE	70591
28/03/2025	12:59:32	188	281.4000	CHIX	3056202438735
28/03/2025	13:00:00	505	281.4000	CHIX	3056202438788

28/03/2025	13:00:00	859	281.4000	CHIX	3056202438789
28/03/2025	13:00:00	1,382	281.4000	BATE	235092519672
28/03/2025	13:09:27	65	281.0000	CHIX	3056202440294
28/03/2025	13:10:01	27	281.4000	CHIX	3056202440509
28/03/2025	13:10:55	223	281.8000	XLON	E0MVIICDIQPk
28/03/2025	13:10:55	196	281.8000	XLON	E0MVIICDIQPm
28/03/2025	13:10:55	567	281.8000	XLON	E0MVIICDIQPo
28/03/2025	13:10:55	235	281.8000	BATE	235092521222
28/03/2025	13:10:55	199	281.8000	TRQX	E0MVIICE0kC0
28/03/2025	13:11:52	60	281.8000	XLON	E0MVIICDIRtO
28/03/2025	13:11:52	198	281.8000	XLON	E0MVIICDIRtQ
28/03/2025	13:11:52	224	281.8000	BATE	235092521333
28/03/2025	13:11:52	228	281.8000	TRQX	E0MVIICE0sZO
28/03/2025	13:13:00	1,624	281.4000	XLON	E0MVIICDITBa
28/03/2025	13:13:00	1,203	281.4000	CHIX	3056202440873
28/03/2025	13:13:00	1,327	281.4000	CHIX	3056202440874
28/03/2025	13:13:00	577	281.4000	BATE	235092521393
28/03/2025	13:13:00	409	281.4000	AQXE	76248
28/03/2025	13:13:00	254	281.6000	XLON	E0MVIICDITBq
28/03/2025	13:13:00	235	281.8000	TRQX	E0MVIICE10Su
28/03/2025	13:17:44	1,473	281.8000	XLON	E0MVIICDIY9m
28/03/2025	13:17:44	110	281.8000	CHIX	3056202441429
28/03/2025	13:17:44	2,206	281.8000	CHIX	3056202441430
28/03/2025	13:17:44	370	281.8000	AQXE	77642
28/03/2025	13:21:16	68	281.2000	CHIX	3056202441727
28/03/2025	13:27:43	204	281.6000	XLON	E0MVIICDIgk5
28/03/2025	13:27:43	205	281.6000	XLON	E0MVIICDIgk7
28/03/2025	13:27:43	277	281.6000	XLON	E0MVIICDIgk9
28/03/2025	13:28:41	279	281.6000	XLON	E0MVIICDIhkl
28/03/2025	13:28:41	386	281.6000	XLON	E0MVIICDIhkk
28/03/2025	13:29:26	10	281.6000	XLON	E0MVIICDliVw
28/03/2025	13:29:26	347	281.6000	XLON	E0MVIICDliVy
28/03/2025	13:29:54	690	281.4000	XLON	E0MVIICDIjB8
28/03/2025	13:29:55	3,024	281.2000	XLON	E0MVIICDIjBi
28/03/2025	13:30:00	485	281.2000	XLON	E0MVIICDIjZM
28/03/2025	13:30:00	2,539	281.2000	XLON	E0MVIICDIja1
28/03/2025	13:30:00	813	281.2000	XLON	E0MVIICDIja7
28/03/2025	13:30:01	413	281.2000	XLON	E0MVIICDIjaD
28/03/2025	13:30:08	2,019	281.0000	CHIX	3056202442640
28/03/2025	13:34:06	221	281.2000	CHIX	3056202443608
28/03/2025	13:34:07	220	281.2000	CHIX	3056202443611

28/03/2025	13:41:30	742	282.2000	CHIX	3056202444893
28/03/2025	13:42:01	230	282.2000	XLON	E0MVIICDmCZy
28/03/2025	13:43:29	181	282.2000	XLON	E0MVIICDmGNk
28/03/2025	13:43:29	2,931	282.2000	XLON	E0MVIICDmGNm
28/03/2025	13:43:29	3,112	282.2000	XLON	E0MVIICDmGNr
28/03/2025	13:43:29	2,707	282.2000	XLON	E0MVIICDmGO2
28/03/2025	13:43:29	671	282.2000	BATE	235092525022
28/03/2025	13:45:02	460	282.2000	AQXE	89155
28/03/2025	13:51:30	3,784	282.4000	XLON	E0MVIICDmWoC
28/03/2025	13:51:30	1,344	282.4000	BATE	235092526044
28/03/2025	13:51:30	950	282.4000	AQXE	92273
28/03/2025	13:53:24	2,279	282.2000	XLON	E0MVIICDmbbS
28/03/2025	14:00:00	2,369	282.0000	XLON	E0MVIICDmnbz
28/03/2025	14:00:00	2,794	282.0000	XLON	E0MVIICDmnc1
28/03/2025	14:00:00	2,411	282.0000	BATE	235092527188
28/03/2025	14:00:00	993	282.0000	BATE	235092527189
28/03/2025	14:00:00	702	282.0000	AQXE	96265
28/03/2025	14:05:29	351	281.8000	XLON	E0MVIICDmyNa
28/03/2025	14:07:04	1,697	281.8000	XLON	E0MVIICDn1I2
28/03/2025	14:07:04	1,633	281.8000	XLON	E0MVIICDn1I6
28/03/2025	14:07:04	478	281.8000	BATE	235092528218
28/03/2025	14:07:04	1,505	281.8000	BATE	235092528219
28/03/2025	14:07:04	1,635	281.8000	BATE	235092528220
28/03/2025	14:13:05	248	280.8000	XLON	E0MVIICDnEGh
28/03/2025	14:13:27	431	280.8000	XLON	E0MVIICDnF64
28/03/2025	14:16:23	114	281.2000	CHIX	3056202451249
28/03/2025	14:16:23	366	281.2000	CHIX	3056202451250
28/03/2025	14:16:23	182	281.2000	CHIX	3056202451251
28/03/2025	14:17:08	725	281.2000	CHIX	3056202451388
28/03/2025	14:17:14	2,172	280.8000	XLON	E0MVIICDnMfa
28/03/2025	14:17:14	1,300	280.8000	XLON	E0MVIICDnMfS
28/03/2025	14:17:14	998	280.8000	XLON	E0MVIICDnMfU
28/03/2025	14:17:14	2,230	280.8000	XLON	E0MVIICDnMfW
28/03/2025	14:17:14	2,234	280.8000	XLON	E0MVIICDnMfY
28/03/2025	14:17:14	771	280.8000	BATE	235092530026
28/03/2025	14:17:14	546	280.8000	AQXE	106164
28/03/2025	14:19:47	2,252	280.6000	XLON	E0MVIICDnSEs
28/03/2025	14:19:47	1,414	280.6000	CHIX	3056202451983
28/03/2025	14:25:02	2,277	279.4000	XLON	E0MVIICDnbki
28/03/2025	14:25:02	1,932	279.4000	XLON	E0MVIICDnbkk
28/03/2025	14:25:02	161	279.4000	BATE	235092531292

28/03/2025	14:25:02	526	279.4000	BATE	235092531293
28/03/2025	14:25:02	486	279.4000	AQXE	110709
28/03/2025	14:31:36	1,471	278.8000	XLON	E0MVIICDnpKe
28/03/2025	14:31:36	148	278.8000	XLON	E0MVIICDnpKg
28/03/2025	14:31:36	1,529	278.8000	XLON	E0MVIICDnpKW
28/03/2025	14:31:36	1,471	278.8000	XLON	E0MVIICDnpKY
28/03/2025	14:31:36	71	278.8000	BATE	235092532387
28/03/2025	14:31:36	1,944	278.8000	XLON	E0MVIICDnpL2
28/03/2025	14:31:36	690	278.8000	BATE	235092532388
28/03/2025	14:31:36	488	278.8000	AQXE	114616
28/03/2025	14:31:36	19	278.8000	AQXE	114617
28/03/2025	14:34:10	1,227	277.4000	BATE	235092532996
28/03/2025	14:34:10	678	277.4000	AQXE	116416
28/03/2025	14:34:10	1,032	277.4000	BATE	235092532999
28/03/2025	14:43:34	3,148	277.4000	XLON	E0MVIICDoFDO
28/03/2025	14:43:39	1,909	277.4000	BATE	235092534604
28/03/2025	14:45:18	2,158	277.2000	XLON	E0MVIICDoIKK
28/03/2025	14:50:42	197	278.8000	CHIX	3056202458007
28/03/2025	14:52:21	1,956	278.6000	XLON	E0MVIICDoTPa
28/03/2025	14:52:21	1,220	278.6000	XLON	E0MVIICDoTPe
28/03/2025	14:52:21	3,000	278.6000	XLON	E0MVIICDoTPP
28/03/2025	14:52:21	945	278.6000	XLON	E0MVIICDoTPR
28/03/2025	14:52:21	1,011	278.6000	XLON	E0MVIICDoTPV
28/03/2025	14:52:21	3,000	278.6000	XLON	E0MVIICDoTPY
28/03/2025	14:52:21	465	278.6000	BATE	235092535796
28/03/2025	14:52:21	465	278.6000	BATE	235092535797
28/03/2025	14:52:22	1,417	278.6000	XLON	E0MVIICDoTRA
28/03/2025	14:53:54	931	278.2000	XLON	E0MVIICDoVLZ
28/03/2025	14:58:56	2,272	277.6000	XLON	E0MVIICDodQa
28/03/2025	14:58:56	2,807	277.6000	XLON	E0MVIICDodQc
28/03/2025	14:58:56	318	277.6000	BATE	235092536718
28/03/2025	14:58:56	679	277.6000	BATE	235092536719
28/03/2025	15:05:35	296	277.2000	AQXE	133515
28/03/2025	15:06:03	432	277.2000	XLON	E0MVIICDoqUI
28/03/2025	15:09:36	10	278.2000	TRQX	E0MVIICECjCF
28/03/2025	15:09:37	239	278.2000	XLON	E0MVIICDowLd
28/03/2025	15:09:55	1,929	278.2000	XLON	E0MVIICDowtI
28/03/2025	15:10:13	510	278.2000	XLON	E0MVIICDoyGu
28/03/2025	15:10:13	241	278.2000	XLON	E0MVIICDoyGw
28/03/2025	15:10:42	681	278.4000	XLON	E0MVIICDp0Mz
28/03/2025	15:10:42	64	278.4000	XLON	E0MVIICDp0N1

28/03/2025	15:11:23	643	278.4000	XLON	E0MVIICDp2Tv
28/03/2025	15:11:23	40	278.4000	XLON	E0MVIICDp2Tx
28/03/2025	15:12:46	753	278.4000	XLON	E0MVIICDp52h
28/03/2025	15:12:46	3,000	278.4000	XLON	E0MVIICDp52j
28/03/2025	15:12:46	1,342	278.4000	XLON	E0MVIICDp52l
28/03/2025	15:12:46	107	278.4000	XLON	E0MVIICDp52s
28/03/2025	15:12:46	115	278.4000	BATE	235092538975
28/03/2025	15:12:46	115	278.4000	BATE	235092538976
28/03/2025	15:12:46	18	278.4000	BATE	235092538977
28/03/2025	15:12:46	107	278.4000	BATE	235092538978
28/03/2025	15:12:46	822	278.4000	XLON	E0MVIICDp52x
28/03/2025	15:12:46	8	278.4000	BATE	235092538979
28/03/2025	15:12:46	6	278.4000	BATE	235092538980
28/03/2025	15:12:46	115	278.4000	BATE	235092538981
28/03/2025	15:12:46	18	278.4000	BATE	235092538982
28/03/2025	15:12:46	101	278.4000	BATE	235092538983
28/03/2025	15:12:46	527	278.4000	XLON	E0MVIICDp535
28/03/2025	15:12:46	2,015	278.4000	XLON	E0MVIICDp537
28/03/2025	15:12:47	1,342	278.2000	XLON	E0MVIICDp569
28/03/2025	15:15:04	681	278.2000	XLON	E0MVIICDp8lf
28/03/2025	15:17:46	25	278.2000	XLON	E0MVIICDpCxQ
28/03/2025	15:17:46	960	278.2000	XLON	E0MVIICDpCxU
28/03/2025	15:17:52	2,106	278.2000	XLON	E0MVIICDpD7w
28/03/2025	15:17:52	1,098	278.2000	BATE	235092539675
28/03/2025	15:17:52	776	278.2000	BATE	235092539676
28/03/2025	15:17:52	798	278.0000	XLON	E0MVIICDpD8c
28/03/2025	15:24:22	3,958	278.0000	XLON	E0MVIICDpMdF
28/03/2025	15:24:22	1,407	278.0000	BATE	235092540683
28/03/2025	15:24:22	995	278.0000	AQXE	142998
28/03/2025	15:24:22	160	277.8000	XLON	E0MVIICDpMdd
28/03/2025	15:24:22	449	277.8000	XLON	E0MVIICDpMdu
28/03/2025	15:24:22	1,821	277.8000	XLON	E0MVIICDpMdw
28/03/2025	15:33:45	172	278.8000	XLON	E0MVIICDpc3O
28/03/2025	15:33:45	191	278.8000	AQXE	148357
28/03/2025	15:33:45	406	278.8000	AQXE	148358
28/03/2025	15:34:30	479	278.8000	XLON	E0MVIICDpdGt
28/03/2025	15:34:30	203	278.8000	XLON	E0MVIICDpdGv
28/03/2025	15:35:00	652	278.8000	XLON	E0MVIICDpe0S
28/03/2025	15:35:35	750	278.8000	XLON	E0MVIICDpezz
28/03/2025	15:35:35	3,000	278.6000	XLON	E0MVIICDpf1R
28/03/2025	15:35:35	165	278.6000	BATE	235092542833

28/03/2025	15:35:35	165	278.6000	BATE	235092542834
28/03/2025	15:35:35	3,000	278.6000	XLON	E0MVIICDpf1g
28/03/2025	15:35:35	235	278.6000	XLON	E0MVIICDpf1n
28/03/2025	15:35:35	165	278.6000	BATE	235092542835
28/03/2025	15:35:35	165	278.6000	BATE	235092542836
28/03/2025	15:35:35	165	278.6000	BATE	235092542837
28/03/2025	15:35:55	69	278.8000	XLON	E0MVIICDpfaK
28/03/2025	15:35:58	491	278.8000	XLON	E0MVIICDpfbn
28/03/2025	15:36:00	4,275	278.8000	XLON	E0MVIICDpfed
28/03/2025	15:42:33	2,568	279.0000	XLON	E0MVIICDpplg
28/03/2025	15:42:33	2,699	279.0000	XLON	E0MVIICDppli
28/03/2025	15:42:33	912	279.0000	BATE	235092543806
28/03/2025	15:42:33	645	279.0000	XLON	E0MVIICDppJ3
28/03/2025	15:50:18	3,089	278.4000	XLON	E0MVIICDq10U
28/03/2025	15:50:18	2,439	278.4000	XLON	E0MVIICDq10W
28/03/2025	15:50:18	619	278.4000	XLON	E0MVIICDq10j
28/03/2025	15:52:10	16	278.4000	AQXE	157846
28/03/2025	15:52:17	6	278.4000	AQXE	157958
28/03/2025	15:53:49	274	278.4000	AQXE	158849
28/03/2025	15:56:44	680	278.8000	XLON	E0MVIICDq8pW
28/03/2025	15:56:55	1,109	278.6000	BATE	235092545861
28/03/2025	15:56:55	746	278.6000	BATE	235092545862
28/03/2025	15:56:55	1,500	278.6000	BATE	235092545863
28/03/2025	15:56:55	784	278.6000	AQXE	160312
28/03/2025	15:56:55	3,122	278.6000	XLON	E0MVIICDq92y
28/03/2025	15:56:55	4,220	278.6000	XLON	E0MVIICDq930
28/03/2025	16:04:12	2,816	277.8000	XLON	E0MVIICDqKmB
28/03/2025	16:04:12	616	277.8000	XLON	E0MVIICDqKmD
28/03/2025	16:04:12	2,751	277.8000	BATE	235092547281
28/03/2025	16:04:12	533	277.8000	BATE	235092547282
28/03/2025	16:04:12	686	277.8000	BATE	235092547283
28/03/2025	16:04:12	149	277.6000	XLON	E0MVIICDqKmc
28/03/2025	16:04:13	2,282	277.6000	XLON	E0MVIICDqKn1
28/03/2025	16:04:13	27	277.6000	BATE	235092547284
28/03/2025	16:04:13	837	277.6000	BATE	235092547285
28/03/2025	16:08:36	2	277.8000	BATE	235092548267
28/03/2025	16:09:04	2,122	277.6000	XLON	E0MVIICDqRAH
28/03/2025	16:09:04	2,630	277.6000	XLON	E0MVIICDqRAJ
28/03/2025	16:09:04	753	277.6000	BATE	235092548344
28/03/2025	16:09:04	935	277.6000	BATE	235092548345
28/03/2025	16:09:04	361	277.6000	XLON	E0MVIICDqRAa

28/03/2025	16:09:04	300	277.6000	XLON	E0MVIICDqRAc
28/03/2025	16:14:05	2,467	277.6000	XLON	E0MVIICDqYi6
28/03/2025	16:16:46	308	277.4000	XLON	E0MVIICDqdGO
28/03/2025	16:16:46	1,342	277.4000	XLON	E0MVIICDqdGR
28/03/2025	16:16:46	1,165	277.4000	XLON	E0MVIICDqdGT
28/03/2025	16:16:46	287	277.4000	BATE	235092550339
28/03/2025	16:16:46	1,108	277.4000	BATE	235092550340
28/03/2025	16:16:46	1,177	277.4000	BATE	235092550341
28/03/2025	16:17:28	131	277.0000	AQXE	174174
28/03/2025	16:17:43	286	277.0000	AQXE	174363
28/03/2025	16:20:00	992	277.0000	XLON	E0MVIICDqiqa
28/03/2025	16:20:00	89	277.0000	XLON	E0MVIICDqiqd
28/03/2025	16:20:00	2,583	277.0000	XLON	E0MVIICDqiqY
28/03/2025	16:20:00	42	277.0000	BATE	235092551039
28/03/2025	16:20:00	248	277.0000	BATE	235092551040
28/03/2025	16:20:00	1,031	277.0000	BATE	235092551041
28/03/2025	16:20:00	434	277.0000	BATE	235092551042
28/03/2025	16:20:00	298	277.0000	XLON	E0MVIICDqiqf
28/03/2025	16:20:00	2	277.0000	BATE	235092551045
28/03/2025	16:20:57	15	277.0000	XLON	E0MVIICDqkur
28/03/2025	16:21:05	507	277.0000	AQXE	177547
28/03/2025	16:21:05	306	277.0000	BATE	235092551376
28/03/2025	16:21:31	2	277.0000	XLON	E0MVIICDqIII
28/03/2025	16:21:31	511	277.0000	AQXE	178042
28/03/2025	16:22:02	248	277.0000	BATE	235092551701
28/03/2025	16:22:08	536	277.0000	BATE	235092551739
28/03/2025	16:22:08	4	277.0000	BATE	235092551740
28/03/2025	16:22:08	965	277.0000	BATE	235092551741
28/03/2025	16:22:08	47	277.0000	AQXE	178578
28/03/2025	16:22:33	707	277.0000	XLON	E0MVIICDqnHa
28/03/2025	16:22:33	557	277.0000	XLON	E0MVIICDqnHU
28/03/2025	16:22:33	2,219	277.0000	XLON	E0MVIICDqnHW
28/03/2025	16:22:33	2,715	277.0000	XLON	E0MVIICDqnHY
28/03/2025	16:24:46	202	276.8000	XLON	E0MVIICDqqJb
28/03/2025	16:24:46	230	276.8000	XLON	E0MVIICDqqJZ
28/03/2025	16:25:04	11	276.8000	XLON	E0MVIICDqr7D