



Individual trade details:

Transaction Date	Trade Time	Volume	Price (GBP)	Trading	Transaction ID
28/03/2024	08:09:01	253	385.6000	XLON	E0IEca0ZtUQ1
28/03/2024	08:09:01	158	385.6000	XLON	E0IEca0ZtUQ3
28/03/2024	08:09:01	56	385.6000	XLON	E0IEca0ZtUQ5
28/03/2024	08:09:01	59	385.6000	XLON	E0IEca0ZtUQ7
28/03/2024	08:10:53	13	380.2000	XLON	E0IEca0ZtYHa
28/03/2024	08:10:53	2,221	380.2000	XLON	E0IEca0ZtYHd
28/03/2024	08:24:02	1,577	377.0000	XLON	E0IEca0ZtvuP
28/03/2024	08:24:02	628	377.0000	XLON	E0IEca0ZtvuV
28/03/2024	08:24:02	45	376.2000	CHIX	3056202409535
28/03/2024	08:24:03	61	376.2000	CHIX	3056202409538
28/03/2024	08:24:03	396	376.2000	CHIX	3056202409539
28/03/2024	08:24:03	15	376.2000	CHIX	3056202409540
28/03/2024	08:24:03	17	376.0000	XLON	E0IEca0ZtvxQ
28/03/2024	08:33:50	542	374.8000	CHIX	3056202410539
28/03/2024	08:33:50	557	374.8000	CHIX	3056202410540
28/03/2024	08:42:05	588	376.0000	TRQX	E0IEca0ZvzW0
28/03/2024	08:45:14	589	376.0000	TRQX	E0IEca0ZwBFe
28/03/2024	08:49:29	60	376.6000	BATE	235092505074
28/03/2024	08:49:45	76	376.0000	BATE	235092505091
28/03/2024	08:49:45	38	376.0000	BATE	235092505092
28/03/2024	08:49:45	60	376.0000	BATE	235092505093
28/03/2024	08:49:45	60	376.0000	TRQX	E0IEca0ZwQ9d
28/03/2024	08:49:45	60	376.0000	TRQX	E0IEca0ZwQAY
28/03/2024	08:50:00	60	376.0000	TRQX	E0IEca0ZwRDc
28/03/2024	08:50:26	60	376.0000	CHIX	3056202412804
28/03/2024	08:50:26	60	376.0000	TRQX	E0IEca0ZwT4i
28/03/2024	08:52:31	203	376.0000	TRQX	E0IEca0Zwa4J
28/03/2024	08:56:46	139	375.8000	CHIX	3056202413318
28/03/2024	08:56:46	893	374.6000	XLON	E0IEca0ZuNwq
28/03/2024	08:56:46	400	374.6000	CHIX	3056202413320
28/03/2024	08:56:46	399	374.6000	CHIX	3056202413321
28/03/2024	08:56:46	221	374.6000	BATE	235092505407
28/03/2024	08:56:46	92	374.6000	AQXE	14164
28/03/2024	08:56:46	108	374.6000	AQXE	14165

28/03/2024	09:01:13	544	374.6000	XLON	E0IEca0ZuRti
28/03/2024	09:01:13	561	374.6000	XLON	E0IEca0ZuRtr
28/03/2024	09:06:02	16	374.6000	XLON	E0IEca0ZuVXO
28/03/2024	09:06:02	18	374.6000	XLON	E0IEca0ZuVXQ
28/03/2024	09:06:02	546	374.6000	TRQX	E0IEca0ZxD7q
28/03/2024	09:13:12	23	375.2000	CHIX	3056202414922
28/03/2024	09:14:55	463	375.8000	XLON	E0IEca0ZucVp
28/03/2024	09:14:55	136	375.8000	XLON	E0IEca0ZucVw
28/03/2024	09:15:34	1,566	375.8000	XLON	E0IEca0Zud8h
28/03/2024	09:15:35	517	375.6000	XLON	E0IEca0Zud8w
28/03/2024	09:15:35	517	375.6000	XLON	E0IEca0Zud8y
28/03/2024	09:31:02	60	376.4000	CHIX	3056202416908
28/03/2024	09:31:02	60	376.4000	TRQX	E0IEca0ZyVIZ
28/03/2024	09:31:02	102	376.4000	CHIX	3056202416909
28/03/2024	09:32:16	247	376.4000	CHIX	3056202417055
28/03/2024	09:33:49	1,606	377.2000	CHIX	3056202417205
28/03/2024	09:33:49	521	377.0000	XLON	E0IEca0ZutMU
28/03/2024	09:33:49	536	377.0000	CHIX	3056202417208
28/03/2024	09:51:08	558	378.4000	CHIX	3056202419504
28/03/2024	09:51:08	442	378.4000	CHIX	3056202419505
28/03/2024	09:51:08	115	378.4000	CHIX	3056202419506
28/03/2024	09:51:08	533	378.6000	XLON	E0IEca0Zv9ZK
28/03/2024	09:51:08	426	378.0000	CHIX	3056202419508
28/03/2024	09:51:08	98	378.0000	CHIX	3056202419509
28/03/2024	09:51:08	532	378.0000	CHIX	3056202419510
28/03/2024	09:58:50	98	376.8000	BATE	235092509651
28/03/2024	09:58:50	450	376.8000	BATE	235092509652
28/03/2024	10:03:25	142	376.6000	XLON	E0IEca0ZvKGF
28/03/2024	10:03:25	434	376.6000	XLON	E0IEca0ZvKJG
28/03/2024	10:04:54	525	376.2000	BATE	235092510047
28/03/2024	10:05:15	79	375.8000	BATE	235092510092
28/03/2024	10:17:36	532	375.8000	TRQX	E0IEca0a0n5s
28/03/2024	10:21:07	540	375.6000	TRQX	E0IEca0a0x2k
28/03/2024	10:24:29	146	375.6000	TRQX	E0IEca0a16QK
28/03/2024	10:24:29	60	375.6000	TRQX	E0IEca0a16QM
28/03/2024	10:25:53	65	375.6000	TRQX	E0IEca0a1AJk
28/03/2024	10:25:53	70	375.6000	TRQX	E0IEca0a1AJm
28/03/2024	10:26:37	60	375.6000	TRQX	E0IEca0a1CFR
28/03/2024	10:30:23	492	375.6000	XLON	E0IEca0Zveb1
28/03/2024	10:30:23	55	375.6000	XLON	E0IEca0Zveb3
28/03/2024	10:30:23	1,187	375.6000	XLON	E0IEca0Zveb5

28/03/2024	10:30:23	260	375.6000	XLON	E0IEca0Zveb7
28/03/2024	10:30:30	517	375.4000	CHIX	3056202423688
28/03/2024	10:45:21	39	376.8000	XLON	E0IEca0ZvopC
28/03/2024	10:45:21	242	376.8000	XLON	E0IEca0Zvopc
28/03/2024	10:45:21	244	376.8000	XLON	E0IEca0Zvope
28/03/2024	10:45:25	1,046	376.6000	XLON	E0IEca0Zvorl
28/03/2024	10:45:25	334	376.6000	CHIX	3056202424984
28/03/2024	10:45:25	602	376.6000	CHIX	3056202424985
28/03/2024	10:45:25	259	376.6000	BATE	235092512628
28/03/2024	10:51:31	583	376.2000	XLON	E0IEca0Zvuky
28/03/2024	11:05:04	272	376.0000	XLON	E0IEca0Zw7v9
28/03/2024	11:05:04	240	376.0000	CHIX	3056202426933
28/03/2024	11:05:04	60	376.0000	CHIX	3056202426934
28/03/2024	11:08:34	494	376.0000	XLON	E0IEca0ZwA4M
28/03/2024	11:08:34	528	376.0000	XLON	E0IEca0ZwA4O
28/03/2024	11:08:34	50	376.0000	XLON	E0IEca0ZwA4Q
28/03/2024	11:10:16	354	376.0000	XLON	E0IEca0ZwBIN
28/03/2024	11:10:16	185	376.0000	XLON	E0IEca0ZwBIP
28/03/2024	11:18:02	541	375.8000	XLON	E0IEca0ZwGV5
28/03/2024	11:18:02	24	375.8000	BATE	235092514975
28/03/2024	11:18:02	496	375.8000	BATE	235092514976
28/03/2024	11:18:04	517	375.6000	CHIX	3056202428277
28/03/2024	11:29:34	143	375.8000	BATE	235092515619
28/03/2024	11:29:34	60	375.8000	AQXE	50199
28/03/2024	11:29:34	362	375.8000	AQXE	50200
28/03/2024	11:31:15	1,642	375.4000	CHIX	3056202429582
28/03/2024	11:31:15	113	375.4000	CHIX	3056202429583
28/03/2024	11:42:57	1,220	375.4000	XLON	E0IEca0ZwW4U
28/03/2024	11:42:57	250	375.4000	XLON	E0IEca0ZwW4W
28/03/2024	11:42:57	266	375.4000	XLON	E0IEca0ZwW4Y
28/03/2024	11:55:17	250	375.4000	BATE	235092517203
28/03/2024	11:55:17	368	375.4000	BATE	235092517204
28/03/2024	11:55:24	562	375.0000	XLON	E0IEca0ZwedC
28/03/2024	11:58:40	558	374.8000	XLON	E0IEca0ZwgAC
28/03/2024	11:58:40	319	374.4000	AQXE	55793
28/03/2024	11:58:40	250	374.4000	AQXE	55794
28/03/2024	12:09:58	578	375.2000	TRQX	E0IEca0a5kyK
28/03/2024	12:10:03	434	374.8000	XLON	E0IEca0ZwnEv
28/03/2024	12:10:03	107	374.8000	XLON	E0IEca0ZwnEx
28/03/2024	12:10:03	559	374.8000	XLON	E0IEca0ZwnF0
28/03/2024	12:20:41	529	375.6000	CHIX	3056202434098

28/03/2024	12:24:03	72	375.6000	CHIX	3056202434332
28/03/2024	12:24:03	69	375.6000	CHIX	3056202434333
28/03/2024	12:25:04	84	375.6000	CHIX	3056202434404
28/03/2024	12:25:04	90	375.6000	CHIX	3056202434405
28/03/2024	12:25:04	83	375.6000	CHIX	3056202434406
28/03/2024	12:25:04	83	375.6000	CHIX	3056202434407
28/03/2024	12:27:08	60	375.6000	CHIX	3056202434549
28/03/2024	12:27:08	38	375.6000	AQXE	61190
28/03/2024	12:27:43	85	375.6000	CHIX	3056202434583
28/03/2024	12:27:43	87	375.6000	CHIX	3056202434584
28/03/2024	12:27:43	89	375.6000	CHIX	3056202434585
28/03/2024	12:27:43	84	375.6000	CHIX	3056202434586
28/03/2024	12:27:43	60	375.6000	AQXE	61264
28/03/2024	12:30:16	84	375.6000	CHIX	3056202434816
28/03/2024	12:30:16	83	375.6000	CHIX	3056202434817
28/03/2024	12:30:16	90	375.6000	CHIX	3056202434818
28/03/2024	12:30:16	82	375.6000	CHIX	3056202434819
28/03/2024	12:32:27	84	375.6000	CHIX	3056202434992
28/03/2024	12:32:27	50	375.6000	CHIX	3056202434993
28/03/2024	12:32:27	60	375.6000	CHIX	3056202434994
28/03/2024	12:32:27	60	375.6000	AQXE	62075
28/03/2024	12:33:54	78	375.6000	CHIX	3056202435112
28/03/2024	12:33:54	86	375.6000	CHIX	3056202435113
28/03/2024	12:33:54	60	375.6000	CHIX	3056202435114
28/03/2024	12:33:54	60	375.6000	AQXE	62328
28/03/2024	12:35:47	60	375.6000	CHIX	3056202435308
28/03/2024	12:35:47	60	375.6000	AQXE	62704
28/03/2024	12:36:28	165	375.6000	CHIX	3056202435378
28/03/2024	12:36:28	60	375.6000	CHIX	3056202435379
28/03/2024	12:36:28	60	375.6000	AQXE	62862
28/03/2024	12:38:18	60	375.6000	CHIX	3056202435551
28/03/2024	12:38:18	60	375.6000	AQXE	63294
28/03/2024	12:39:01	60	375.6000	AQXE	63423
28/03/2024	12:39:24	60	375.6000	CHIX	3056202435655
28/03/2024	12:39:24	60	375.6000	AQXE	63521
28/03/2024	12:40:10	60	375.6000	AQXE	63697
28/03/2024	12:40:27	60	375.6000	AQXE	63773
28/03/2024	12:40:51	60	375.6000	AQXE	63868
28/03/2024	12:41:20	60	375.6000	AQXE	63980
28/03/2024	12:41:31	60	375.6000	CHIX	3056202435952
28/03/2024	12:41:31	60	375.6000	AQXE	64039

28/03/2024	12:42:23	69	375.6000	CHIX	3056202436030
28/03/2024	12:42:23	68	375.6000	CHIX	3056202436031
28/03/2024	12:42:23	60	375.6000	AQXE	64208
28/03/2024	12:42:24	2,093	374.8000	XLON	E0IEca0Zx92J
28/03/2024	13:04:13	572	374.8000	XLON	E0IEca0ZxO4P
28/03/2024	13:04:13	348	374.8000	XLON	E0IEca0ZxO4R
28/03/2024	13:04:13	228	374.8000	XLON	E0IEca0ZxO4U
28/03/2024	13:04:13	228	374.8000	CHIX	3056202438157
28/03/2024	13:04:13	90	374.8000	CHIX	3056202438158
28/03/2024	13:04:13	250	374.8000	CHIX	3056202438159
28/03/2024	13:04:13	250	374.8000	CHIX	3056202438160
28/03/2024	13:04:13	46	374.8000	CHIX	3056202438161
28/03/2024	13:04:13	339	374.8000	CHIX	3056202438162
28/03/2024	13:04:13	408	374.8000	CHIX	3056202438163
28/03/2024	13:05:02	572	374.4000	CHIX	3056202438218
28/03/2024	13:15:41	589	375.4000	CHIX	3056202439137
28/03/2024	13:18:48	531	375.4000	TRQX	E0IEca0a8H9h
28/03/2024	13:21:21	572	375.6000	CHIX	3056202439619
28/03/2024	13:23:02	42	375.0000	CHIX	3056202439751
28/03/2024	13:23:02	875	375.0000	CHIX	3056202439752
28/03/2024	13:23:02	254	375.0000	BATE	235092521813
28/03/2024	13:23:02	1,025	375.0000	XLON	E0IEca0ZxY6E
28/03/2024	13:36:47	360	375.0000	XLON	E0IEca0ZxpeC
28/03/2024	13:38:28	272	375.2000	CHIX	3056202442565
28/03/2024	13:38:28	60	375.2000	CHIX	3056202442566
28/03/2024	13:38:31	538	375.4000	XLON	E0IEca0Zxs4S
28/03/2024	13:39:37	538	375.4000	XLON	E0IEca0ZxtgN
28/03/2024	13:39:47	982	375.0000	XLON	E0IEca0Zxu6h
28/03/2024	13:39:47	337	375.0000	CHIX	3056202442798
28/03/2024	13:39:47	93	375.0000	BATE	235092523792
28/03/2024	13:57:16	4	375.0000	CHIX	3056202445689
28/03/2024	14:07:09	4	374.6000	CHIX	3056202446995
28/03/2024	14:10:21	545	375.4000	CHIX	3056202447644
28/03/2024	14:10:21	529	375.4000	CHIX	3056202447645
28/03/2024	14:10:21	382	374.6000	XLON	E0IEca0ZyQ8G
28/03/2024	14:10:21	581	374.6000	XLON	E0IEca0ZyQ8K
28/03/2024	14:10:21	304	374.6000	XLON	E0IEca0ZyQ8Q
28/03/2024	14:10:21	129	374.6000	XLON	E0IEca0ZyQ8T
28/03/2024	14:10:21	30	374.6000	XLON	E0IEca0ZyQ8X
28/03/2024	14:10:21	589	374.6000	XLON	E0IEca0ZyQ8Z
28/03/2024	14:10:21	70	374.6000	CHIX	3056202447647

28/03/2024	14:10:21	76	374.6000	CHIX	3056202447648
28/03/2024	14:10:21	250	374.6000	CHIX	3056202447649
28/03/2024	14:10:21	196	374.6000	CHIX	3056202447650
28/03/2024	14:10:21	2,140	375.0000	BATE	235092526801
28/03/2024	14:10:26	132	374.2000	BATE	235092526813
28/03/2024	14:11:50	130	375.0000	CHIX	3056202447932
28/03/2024	14:11:50	130	375.0000	CHIX	3056202447933
28/03/2024	14:11:56	2	375.0000	CHIX	3056202447937
28/03/2024	14:11:59	140	375.0000	CHIX	3056202447947
28/03/2024	14:11:59	210	375.0000	CHIX	3056202447948
28/03/2024	14:13:55	296	375.4000	XLON	E0IEca0ZyTJT
28/03/2024	14:13:55	235	375.4000	XLON	E0IEca0ZyTJV
28/03/2024	14:15:58	526	375.4000	XLON	E0IEca0ZyV9i
28/03/2024	14:15:58	9	375.4000	XLON	E0IEca0ZyV9k
28/03/2024	14:16:15	1,091	375.0000	XLON	E0IEca0ZyVOa
28/03/2024	14:16:15	976	375.0000	CHIX	3056202448569
28/03/2024	14:16:15	270	375.0000	BATE	235092527393
28/03/2024	14:16:15	244	375.0000	AQXE	88712
28/03/2024	14:26:51	2	374.2000	XLON	E0IEca0ZydGZ
28/03/2024	14:27:32	525	374.8000	CHIX	3056202450305
28/03/2024	14:29:26	209	375.0000	CHIX	3056202450639
28/03/2024	14:29:26	394	375.0000	CHIX	3056202450640
28/03/2024	14:29:26	13	375.0000	AQXE	92968
28/03/2024	14:31:32	564	375.0000	CHIX	3056202451023
28/03/2024	14:33:22	105	375.0000	AQXE	94486
28/03/2024	14:33:26	95	375.0000	AQXE	94503
28/03/2024	14:33:26	345	375.0000	AQXE	94504
28/03/2024	14:35:31	146	375.0000	CHIX	3056202451863
28/03/2024	14:35:31	142	375.0000	BATE	235092529507
28/03/2024	14:35:31	104	375.0000	BATE	235092529508
28/03/2024	14:35:31	53	375.0000	CHIX	3056202451866
28/03/2024	14:35:31	365	375.0000	CHIX	3056202451867
28/03/2024	14:35:31	320	375.0000	BATE	235092529510
28/03/2024	14:35:31	250	375.0000	BATE	235092529511
28/03/2024	14:36:00	250	375.0000	BATE	235092529574
28/03/2024	14:36:00	500	375.0000	BATE	235092529575
28/03/2024	14:36:00	500	375.0000	BATE	235092529576
28/03/2024	14:36:00	250	375.0000	BATE	235092529577
28/03/2024	14:36:00	25	375.0000	BATE	235092529578
28/03/2024	14:36:00	7	375.0000	BATE	235092529579
28/03/2024	14:36:08	726	374.8000	XLON	E0IEca0ZynKT

28/03/2024	14:47:20	215	375.0000	CHIX	3056202454338
28/03/2024	14:47:20	384	375.0000	CHIX	3056202454342
28/03/2024	14:49:17	579	376.0000	CHIX	3056202454765
28/03/2024	14:50:55	90	376.0000	CHIX	3056202455123
28/03/2024	14:50:55	105	376.0000	CHIX	3056202455124
28/03/2024	14:50:55	102	376.0000	CHIX	3056202455125
28/03/2024	14:51:39	45	376.0000	CHIX	3056202455253
28/03/2024	14:51:39	510	376.0000	CHIX	3056202455254
28/03/2024	14:53:31	574	376.0000	CHIX	3056202455557
28/03/2024	14:55:24	500	376.0000	CHIX	3056202455989
28/03/2024	14:55:24	101	376.0000	CHIX	3056202455990
28/03/2024	14:56:51	585	376.0000	CHIX	3056202456234
28/03/2024	14:58:37	534	376.0000	CHIX	3056202456633
28/03/2024	14:58:55	126	375.6000	XLON	E0IEca0Zz6Hs
28/03/2024	14:58:55	954	375.6000	XLON	E0IEca0Zz6Hu
28/03/2024	14:58:55	459	375.6000	XLON	E0IEca0Zz6Hw
28/03/2024	14:58:55	989	375.6000	CHIX	3056202456673
28/03/2024	14:58:55	388	375.6000	CHIX	3056202456674
28/03/2024	14:58:55	381	375.6000	BATE	235092532493
28/03/2024	14:58:55	316	375.6000	AQXE	104218
28/03/2024	14:58:55	28	375.6000	AQXE	104219
28/03/2024	15:10:40	519	375.6000	CHIX	3056202459115
28/03/2024	15:12:09	546	375.6000	CHIX	3056202459351
28/03/2024	15:13:00	626	375.0000	XLON	E0IEca0Zzla5
28/03/2024	15:13:00	882	375.0000	TRQX	E0IEca0aE2Hj
28/03/2024	15:13:00	862	375.0000	TRQX	E0IEca0aE2HI
28/03/2024	15:13:01	866	374.8000	CHIX	3056202459450
28/03/2024	15:13:01	652	374.8000	CHIX	3056202459451
28/03/2024	15:13:01	221	374.8000	CHIX	3056202459452
28/03/2024	15:25:00	530	375.2000	XLON	E0IEca0ZzUBI
28/03/2024	15:25:00	71	375.2000	XLON	E0IEca0ZzUBK
28/03/2024	15:26:28	619	375.2000	XLON	E0IEca0ZzWCB
28/03/2024	15:28:01	106	375.4000	CHIX	3056202462526
28/03/2024	15:28:01	60	375.4000	AQXE	115775
28/03/2024	15:28:32	524	375.8000	CHIX	3056202462603
28/03/2024	15:28:32	73	375.8000	CHIX	3056202462604
28/03/2024	15:30:06	321	375.8000	CHIX	3056202462871
28/03/2024	15:30:06	139	375.8000	CHIX	3056202462872
28/03/2024	15:31:18	107	375.8000	CHIX	3056202463213
28/03/2024	15:31:18	102	375.8000	CHIX	3056202463214
28/03/2024	15:31:18	103	375.8000	CHIX	3056202463215

28/03/2024	15:31:18	104	375.8000	CHIX	3056202463216
28/03/2024	15:32:22	597	375.8000	CHIX	3056202463441
28/03/2024	15:33:24	185	375.2000	XLON	E0IEca0ZzcX6
28/03/2024	15:33:24	1,091	375.2000	XLON	E0IEca0ZzcX8
28/03/2024	15:33:24	1,246	375.2000	CHIX	3056202463720
28/03/2024	15:33:24	344	375.2000	BATE	235092537016
28/03/2024	15:33:24	278	375.2000	AQXE	117894
28/03/2024	15:33:24	33	375.2000	AQXE	117895
28/03/2024	15:33:24	115	375.2000	XLON	E0IEca0ZzcXA
28/03/2024	15:33:24	953	375.0000	XLON	E0IEca0ZzcY4
28/03/2024	15:41:59	955	374.0000	XLON	E0IEca0Zzku0
28/03/2024	15:41:59	642	374.0000	CHIX	3056202465389
28/03/2024	15:41:59	419	374.0000	CHIX	3056202465390
28/03/2024	15:41:59	156	374.0000	CHIX	3056202465391
28/03/2024	15:41:59	308	374.0000	CHIX	3056202465392
28/03/2024	15:41:59	70	374.0000	CHIX	3056202465393
28/03/2024	15:42:10	547	373.8000	CHIX	3056202465430
28/03/2024	15:42:10	368	373.8000	CHIX	3056202465431
28/03/2024	15:42:10	13	373.8000	CHIX	3056202465432
28/03/2024	15:52:36	284	374.0000	TRQX	E0IEca0aFzQV
28/03/2024	15:53:24	60	374.0000	TRQX	E0IEca0aFzk2
28/03/2024	15:53:37	60	374.0000	TRQX	E0IEca0aG0LT
28/03/2024	15:53:50	60	374.0000	TRQX	E0IEca0aG0pY
28/03/2024	15:54:05	60	374.0000	TRQX	E0IEca0aG1aV
28/03/2024	15:54:18	60	374.0000	TRQX	E0IEca0aG29P
28/03/2024	15:54:35	60	374.0000	TRQX	E0IEca0aG2rt
28/03/2024	15:54:53	6	374.0000	TRQX	E0IEca0aG3tw
28/03/2024	15:55:13	1,122	373.6000	XLON	E0IEca0Zzwh7
28/03/2024	15:55:13	1,900	373.8000	XLON	E0IEca0Zzwh3
28/03/2024	15:55:13	470	373.8000	BATE	235092539695
28/03/2024	15:55:13	84	373.8000	AQXE	126690
28/03/2024	15:55:13	340	373.8000	AQXE	126691
28/03/2024	15:55:13	322	373.8000	TRQX	E0IEca0aG5Aa
28/03/2024	15:55:13	786	373.8000	TRQX	E0IEca0aG5AX
28/03/2024	15:55:20	790	372.6000	XLON	E0IEca0ZzwqJ
28/03/2024	16:06:31	525	373.6000	CHIX	3056202470575
28/03/2024	16:07:25	250	373.6000	CHIX	3056202470781
28/03/2024	16:07:25	306	373.6000	CHIX	3056202470782
28/03/2024	16:07:30	1,708	373.2000	XLON	E0IEca0a09nK
28/03/2024	16:07:30	90	373.2000	XLON	E0IEca0a09nN
28/03/2024	16:07:30	1,119	373.2000	XLON	E0IEca0a09nQ

28/03/2024	16:07:30	197	373.2000	BATE	235092541581
28/03/2024	16:07:30	38	373.2000	BATE	235092541582
28/03/2024	16:07:30	488	373.2000	BATE	235092541583
28/03/2024	16:07:30	648	373.2000	AQXE	132924
28/03/2024	16:07:30	4	373.2000	AQXE	132925
28/03/2024	16:07:30	1,381	373.0000	XLON	E0IEca0a09nv
28/03/2024	16:15:12	637	372.4000	XLON	E0IEca0a0IGt
28/03/2024	16:15:12	1,017	372.4000	XLON	E0IEca0a0IGv
28/03/2024	16:15:12	118	372.4000	XLON	E0IEca0a0IGy
28/03/2024	16:15:12	209	372.4000	BATE	235092542774
28/03/2024	16:15:12	500	372.4000	BATE	235092542775
28/03/2024	16:15:12	250	372.4000	BATE	235092542776
28/03/2024	16:15:12	250	372.4000	BATE	235092542777
28/03/2024	16:15:12	500	372.4000	BATE	235092542778
28/03/2024	16:15:12	43	372.4000	BATE	235092542779
28/03/2024	16:15:12	147	372.4000	AQXE	137044
28/03/2024	16:15:12	465	372.4000	AQXE	137045
28/03/2024	16:15:12	51	372.4000	TRQX	E0IEca0aHCp1
28/03/2024	16:15:12	535	372.4000	TRQX	E0IEca0aHCp4
28/03/2024	16:17:03	1,420	372.8000	XLON	E0IEca0a0KdA
28/03/2024	16:17:03	368	372.8000	XLON	E0IEca0a0KdJ
28/03/2024	16:23:36	524	373.4000	XLON	E0IEca0a0Sbl
28/03/2024	16:24:40	644	373.0000	XLON	E0IEca0a0Ti0
28/03/2024	16:24:40	639	373.0000	BATE	235092544916
28/03/2024	16:24:40	581	373.4000	CHIX	3056202475680
28/03/2024	16:28:55	171	373.2000	CHIX	3056202477408