

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
28/03/2024	08:07:03	65	364.8	XLON	606187241291807000
28/03/2024	08:07:07	444	366	XLON	606187241291809000
28/03/2024	08:07:07	1	366	XLON	606187241291809000
28/03/2024	08:07:07	237	366	XLON	592113490848494000
28/03/2024	08:08:04	728	365.4	XLON	606187241291828000
28/03/2024	08:08:04	268	365.4	XLON	606187241291828000
28/03/2024	08:08:05	308	365	AQXE	592113490848515000
28/03/2024	08:08:05	688	365	AQXE	592113490848515000
28/03/2024	08:08:05	84	365	CHIX	606187241291828000
28/03/2024	08:08:05	189	365	CHIX	606187241291828000
28/03/2024	08:08:05	474	365	CHIX	606187241291828000
28/03/2024	08:08:05	2241	365	XLON	592113490848515000
28/03/2024	08:08:05	747	365	AQXE	592113490848515000
28/03/2024	08:08:05	1846	365	CHIX	606187241291828000
28/03/2024	08:25:35	131	364.2	TRQX	592113490848924000
28/03/2024	08:25:35	131	364.2	TRQX	592113490848924000
28/03/2024	08:25:35	606	364.2	TRQX	592113490848924000
28/03/2024	08:26:25	905	364.2	TRQX	592113490848941000
28/03/2024	08:29:19	771	364.2	CHIX	606187241292287000
28/03/2024	08:32:04	1107	364.6	XLON	606187241292347000
28/03/2024	08:33:50	747	364.2	BATE	592113490849103000
28/03/2024	08:33:50	1074	364.2	CHIX	592113490849103000
28/03/2024	08:33:50	747	364.2	CHIX	606187241292387000
28/03/2024	08:33:50	2593	364.2	XLON	606187241292387000
28/03/2024	08:33:50	287	364.2	XLON	592113490849103000
28/03/2024	08:33:50	1180	364.2	XLON	592113490849103000
28/03/2024	08:33:55	921	364.2	AQXE	592113490849109000
28/03/2024	08:59:51	783	364.2	XLON	606187241292903000
28/03/2024	09:02:36	913	364.4	TRQX	606187241292960000
28/03/2024	09:05:05	613	364.4	TRQX	592113490849754000
28/03/2024	09:05:05	88	364.4	TRQX	606187241293015000
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28/03/2024	09:05:05	41	364.4	TRQX	606187241293015000
28/03/2024	09:07:14	458	364.2	CHIX	592113490849806000
28/03/2024	09:07:14	350	364.2	CHIX	592113490849806000
28/03/2024	09:08:41	627	363.8	XLON	606187241293095000
28/03/2024	09:09:28	845	364.2	CHIX	606187241293109000
28/03/2024	09:11:58	777	364.2	CHIX	592113490849907000
28/03/2024	09:15:03	747	363.8	CHIX	592113490849969000
28/03/2024	09:15:03	458	363.8	XLON	606187241293221000
28/03/2024	09:15:03	1900	363.8	XLON	606187241293221000
28/03/2024	09:15:03	396	363.8	XLON	592113490849969000
28/03/2024	09:15:03	2229	363.8	XLON	592113490849969000
28/03/2024	09:15:03	747	363.8	AQXE	606187241293221000
28/03/2024	09:20:05	759	363.6	XLON	592113490850068000
28/03/2024	09:20:05	103	363.6	XLON	592113490850068000
28/03/2024	09:20:05	384	363.6	XLON	592113490850068000
28/03/2024	09:20:05	862	363.6	XLON	606187241293316000
28/03/2024	09:37:17	2157	364	XLON	592113490850404000
28/03/2024	09:37:17	747	364	CHIX	606187241293639000
28/03/2024	09:37:17	324	364	XLON	606187241293639000
28/03/2024	09:37:17	546	364	XLON	606187241293639000
28/03/2024	09:45:45	493	364	XLON	592113490850567000
28/03/2024	09:45:45	312	364	XLON	592113490850567000
28/03/2024	09:46:03	458	363.8	AQXE	592113490850572000
28/03/2024	09:49:43	458	363.8	BATE	592113490850648000
28/03/2024	09:52:03	867	363.8	XLON	592113490850691000
28/03/2024	09:52:03	747	363.8	CHIX	592113490850691000
28/03/2024	09:52:03	347	363.8	BATE	592113490850691000
28/03/2024	09:52:03	74	363.8	AQXE	592113490850691000
28/03/2024	09:52:03	274	363.8	AQXE	592113490850691000
28/03/2024	09:52:03	458	363.8	XLON	606187241293915000
28/03/2024	09:52:03	421	363.8	XLON	606187241293915000
28/03/2024	09:52:03	771	363.8	TRQX	606187241293915000
28/03/2024	09:57:58	228	363.8	XLON	606187241294021000
28/03/2024	10:03:16	765	364.2	AQXE	606187241294119000
28/03/2024	10:05:12	582	364	XLON	606187241294163000
28/03/2024	10:05:52	1535	364	XLON	606187241294176000
28/03/2024	10:06:47	874	364	CHIX	592113490850979000
28/03/2024	10:06:47	366	364	TRQX	606187241294193000
28/03/2024	10:06:47	747	364	BATE	592113490850979000
28/03/2024	10:06:47	381	364	TRQX	606187241294193000
28/03/2024	10:06:50	1998	364	XLON	592113490850980000
28/03/2024	10:06:50	226	364	CHIX	606187241294194000
28/03/2024	10:13:34	521	364	CHIX	606187241294312000
28/03/2024	10:13:34	461	364	CHIX	606187241294312000
28/03/2024	10:14:11	729	364	AQXE	606187241294322000
28/03/2024	10:20:00	560	364.2	CHIX	592113490851225000
28/03/2024	10:20:00	257	364.2	CHIX	592113490851225000
28/03/2024	10:20:50	888	364	XLON	592113490851239000
28/03/2024	10:20:50	340	364	CHIX	592113490851239000
28/03/2024	10:20:50	848	364.2	XLON	606187241294443000
28/03/2024	10:20:50	427	364	CHIX	606187241294443000
28/03/2024	10:20:50	817	364	XLON	606187241294443000
28/03/2024	10:20:52	476	364	CHIX	592113490851239000
28/03/2024	10:20:52	158	364	AQXE	606187241294444000
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28/03/2024	10:37:17	8	364.6	AQXE	592113490851546000
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28/03/2024	10:37:17	218	364.6	AQXE	592113490851546000
28/03/2024	10:42:48	1	364.6	AQXE	592113490851657000
28/03/2024	10:42:48	735	364.6	XLON	606187241294847000
28/03/2024	10:42:48	66	364.6	XLON	606187241294847000
28/03/2024	10:42:48	23	364.6	XLON	592113490851657000

28/03/2024	10:45:20	747	364.6	XLON	606187241294890000
28/03/2024	10:45:20	115	364.6	XLON	606187241294890000
28/03/2024	10:46:32	665	364.8	XLON	606187241294912000
28/03/2024	10:46:45	530	364.8	XLON	592113490851728000
28/03/2024	10:49:48	88	364.8	CHIX	606187241294974000
28/03/2024	10:49:48	332	364.8	CHIX	606187241294974000
28/03/2024	10:50:56	183	364.8	XLON	592113490851810000
28/03/2024	10:50:56	216	364.8	XLON	592113490851810000
28/03/2024	10:51:30	757	364.8	XLON	592113490851823000
28/03/2024	10:53:04	751	365	CHIX	606187241295035000
28/03/2024	10:55:27	2	365	CHIX	592113490851903000
28/03/2024	10:55:27	836	365	CHIX	592113490851903000
28/03/2024	10:56:51	747	364.6	AQXE	592113490851933000
28/03/2024	10:56:51	747	364.6	BATE	592113490851933000
28/03/2024	10:56:51	1067	364.6	CHIX	592113490851933000
28/03/2024	10:56:51	747	364.6	TRQX	606187241295112000
28/03/2024	10:56:51	2064	364.6	XLON	606187241295112000
28/03/2024	10:56:51	662	364.6	XLON	592113490851933000
28/03/2024	10:56:51	85	364.6	XLON	592113490851933000
28/03/2024	10:56:51	266	364.6	CHIX	606187241295112000
28/03/2024	10:56:51	662	364.6	CHIX	606187241295112000
28/03/2024	10:56:52	903	364.6	XLON	592113490851933000
28/03/2024	11:15:50	197	364.2	BATE	606187241295475000
28/03/2024	11:18:44	747	364.2	CHIX	592113490852366000
28/03/2024	11:18:44	805	364.2	TRQX	606187241295533000
28/03/2024	11:18:44	1358	364.2	XLON	606187241295533000
28/03/2024	11:18:44	808	364.2	XLON	606187241295533000
28/03/2024	11:18:44	806	364.2	AQXE	606187241295533000
28/03/2024	11:18:44	608	364.2	BATE	606187241295533000
28/03/2024	11:19:55	195	364	AQXE	592113490852390000
28/03/2024	11:23:31	225	364	BATE	592113490852455000
28/03/2024	11:25:53	2	364	CHIX	606187241295661000
28/03/2024	11:30:03	128	364	TRQX	592113490852578000
28/03/2024	11:30:03	415	364	TRQX	592113490852578000
28/03/2024	11:30:03	805	364	XLON	592113490852578000
28/03/2024	11:30:03	229	364	TRQX	592113490852578000
28/03/2024	11:30:03	773	364	XLON	592113490852578000
28/03/2024	11:30:03	547	364	BATE	592113490852578000
28/03/2024	11:30:03	577	364	AQXE	592113490852578000
28/03/2024	11:30:03	804	364	CHIX	606187241295738000
28/03/2024	11:31:03	772	363.8	CHIX	592113490852599000
28/03/2024	11:40:22	827	363.6	CHIX	592113490852785000
28/03/2024	11:40:22	2105	363.6	XLON	592113490852785000
28/03/2024	11:40:22	827	363.6	AQXE	606187241295938000
28/03/2024	11:49:43	747	363	CHIX	606187241296121000
28/03/2024	11:49:43	878	363	CHIX	606187241296121000
28/03/2024	11:51:20	173	363	XLON	592113490853003000
28/03/2024	11:51:20	406	363	XLON	592113490853003000
28/03/2024	11:59:52	23	363	AQXE	592113490853142000
28/03/2024	11:59:52	33	363	AQXE	592113490853142000
28/03/2024	12:02:45	472	363.2	TRQX	592113490853192000
28/03/2024	12:03:24	394	363.2	TRQX	592113490853201000
28/03/2024	12:03:41	578	363	BATE	606187241296345000
28/03/2024	12:07:26	839	363.2	XLON	592113490853266000
28/03/2024	12:08:56	840	363.2	XLON	592113490853287000
28/03/2024	12:10:00	172	363.2	XLON	592113490853304000
28/03/2024	12:10:00	582	363.2	XLON	592113490853304000
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28/03/2024	12:11:21	2	363.6	BATE	606187241296460000
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28/03/2024	12:12:52	792	363.6	CHIX	592113490853348000
28/03/2024	12:13:32	792	363.6	CHIX	592113490853358000
28/03/2024	12:14:13	733	363.6	CHIX	592113490853368000
28/03/2024	12:14:13	600	363.6	BATE	606187241296502000
28/03/2024	12:14:13	147	363.6	BATE	606187241296502000
28/03/2024	12:14:13	580	363.6	CHIX	592113490853368000
28/03/2024	12:14:53	167	363.6	CHIX	592113490853377000
28/03/2024	12:18:54	764	363.6	AQXE	592113490853445000
28/03/2024	12:20:03	817	363.6	XLON	592113490853466000
28/03/2024	12:20:03	195	363.6	XLON	606187241296596000
28/03/2024	12:20:03	2042	363.6	XLON	606187241296596000
28/03/2024	12:20:03	818	363.6	CHIX	606187241296596000
28/03/2024	12:22:52	398	363.8	XLON	592113490853505000
28/03/2024	12:22:52	778	363.8	XLON	592113490853505000
28/03/2024	12:24:06	1	363.6	AQXE	592113490853523000
28/03/2024	12:24:51	1	363.6	AQXE	592113490853535000
28/03/2024	12:24:54	119	363.6	AQXE	592113490853535000
28/03/2024	12:30:46	818	363.4	CHIX	592113490853636000
28/03/2024	12:31:03	59	363.4	XLON	592113490853641000
28/03/2024	12:32:46	236	363.4	AQXE	606187241296793000
28/03/2024	12:34:50	569	363.4	AQXE	606187241296824000
28/03/2024	12:34:50	257	363.4	CHIX	606187241296824000
28/03/2024	12:36:22	402	363.4	AQXE	592113490853729000
28/03/2024	12:36:53	623	363.4	CHIX	606187241296856000
28/03/2024	12:38:49	477	363.4	AQXE	592113490853763000
28/03/2024	12:38:49	50	363.4	XLON	592113490853763000
28/03/2024	12:40:50	879	363.6	BATE	606187241296915000
28/03/2024	12:41:30	425	363.4	XLON	592113490853809000
28/03/2024	12:41:30	634	363.4	XLON	592113490853809000
28/03/2024	12:41:30	805	363.4	XLON	606187241296926000
28/03/2024	12:41:30	879	363.4	XLON	606187241296926000
28/03/2024	12:46:11	401	363.2	CHIX	592113490853885000
28/03/2024	12:47:35	880	363.2	AQXE	592113490853905000

28/03/2024	12:49:31	307	363.4	XLON	592113490853939000
28/03/2024	12:49:31	506	363.4	XLON	592113490853939000
28/03/2024	12:51:28	394	363.2	CHIX	592113490853970000
28/03/2024	12:51:28	371	363.2	CHIX	606187241297081000
28/03/2024	12:52:10	423	363.2	CHIX	606187241297093000
28/03/2024	12:52:51	165	363.2	CHIX	606187241297102000
28/03/2024	12:53:30	731	363.2	CHIX	606187241297112000
28/03/2024	12:54:13	286	363.2	XLON	606187241297121000
28/03/2024	12:54:52	717	363.2	CHIX	606187241297130000
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28/03/2024	12:56:12	500	363.2	XLON	606187241297152000
28/03/2024	12:57:33	696	363.2	CHIX	606187241297186000
28/03/2024	12:58:13	864	363.2	XLON	592113490854091000
28/03/2024	12:58:13	69	363.2	CHIX	606187241297197000
28/03/2024	12:58:13	38	363.2	XLON	606187241297197000
28/03/2024	13:10:56	544	364	CHIX	592113490854304000
28/03/2024	13:12:56	1025	364	CHIX	592113490854337000
28/03/2024	13:14:54	747	364	AQXE	592113490854366000
28/03/2024	13:14:54	219	364	AQXE	606187241297462000
28/03/2024	13:18:52	1104	364	CHIX	592113490854431000
28/03/2024	13:20:51	589	364	AQXE	606187241297557000
28/03/2024	13:23:11	694	364.6	CHIX	592113490854503000
28/03/2024	13:23:11	86	364.6	CHIX	592113490854503000
28/03/2024	13:23:11	426	364.6	CHIX	592113490854503000
28/03/2024	13:23:11	128	364.6	CHIX	592113490854503000
28/03/2024	13:23:12	815	364	AQXE	592113490854503000
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28/03/2024	13:23:12	808	364	XLON	606187241297594000
28/03/2024	13:23:12	707	364	TRQX	606187241297594000
28/03/2024	13:23:12	40	364	TRQX	606187241297594000
28/03/2024	13:28:12	874	364.2	CHIX	592113490854606000
28/03/2024	13:28:12	918	364.2	XLON	592113490854606000
28/03/2024	13:28:51	925	364	CHIX	592113490854618000
28/03/2024	13:28:51	287	364	XLON	592113490854618000
28/03/2024	13:30:55	375	364	XLON	592113490854663000
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28/03/2024	13:32:53	527	364	XLON	592113490854712000
28/03/2024	13:35:32	747	364	CHIX	592113490854786000
28/03/2024	13:35:32	784	364	BATE	592113490854786000
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28/03/2024	13:41:34	1007	363.6	XLON	592113490854924000
28/03/2024	13:42:15	361	363.6	XLON	592113490854940000
28/03/2024	13:42:15	771	363.6	CHIX	606187241298015000
28/03/2024	13:50:37	79	363.8	XLON	592113490855121000
28/03/2024	13:50:37	747	363.8	CHIX	606187241298188000
28/03/2024	13:51:57	1064	363.8	XLON	592113490855151000
28/03/2024	13:52:37	900	363.8	XLON	592113490855166000
28/03/2024	13:53:17	885	363.6	CHIX	592113490855179000
28/03/2024	13:54:28	1261	363.6	CHIX	592113490855203000
28/03/2024	13:55:06	3	363.6	CHIX	592113490855217000
28/03/2024	13:55:06	327	363.6	XLON	606187241298281000
28/03/2024	13:55:32	558	363.6	XLON	606187241298290000
28/03/2024	14:05:05	299	364.2	XLON	606187241298487000
28/03/2024	14:05:05	597	364.2	XLON	606187241298487000
28/03/2024	14:05:49	714	364	AQXE	606187241298502000
28/03/2024	14:07:06	33	364	AQXE	606187241298528000
28/03/2024	14:07:06	604	364	CHIX	606187241298528000
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28/03/2024	14:07:07	1853	364	XLON	592113490855474000
28/03/2024	14:09:47	595	363.6	CHIX	592113490855530000
28/03/2024	14:11:49	152	363.6	CHIX	592113490855576000
28/03/2024	14:11:49	788	363.6	CHIX	606187241298625000
28/03/2024	14:13:50	88	363.6	CHIX	592113490855620000
28/03/2024	14:13:50	736	363.6	BATE	606187241298667000
28/03/2024	14:14:55	602	363.6	CHIX	592113490855642000
28/03/2024	14:15:55	85	363.6	CHIX	592113490855662000
28/03/2024	14:15:55	776	363.6	CHIX	592113490855662000
28/03/2024	14:15:55	53	363.6	BATE	606187241298708000
28/03/2024	14:18:14	828	364.2	XLON	592113490855713000
28/03/2024	14:20:55	796	364.2	AQXE	606187241298820000
28/03/2024	14:22:51	36	364.2	CHIX	592113490855820000
28/03/2024	14:22:51	747	364.2	BATE	606187241298858000
28/03/2024	14:23:29	711	364.2	CHIX	592113490855834000
28/03/2024	14:23:29	284	364.2	BATE	606187241298872000
28/03/2024	14:24:09	843	364.2	AQXE	606187241298889000
28/03/2024	14:24:09	449	364.2	BATE	606187241298889000
28/03/2024	14:24:51	113	364.2	BATE	606187241298905000
28/03/2024	14:24:51	801	364.2	CHIX	606187241298905000
28/03/2024	14:25:30	97	364.2	XLON	606187241298920000
28/03/2024	14:26:10	384	364.2	CHIX	606187241298935000
28/03/2024	14:26:50	449	364.2	CHIX	606187241298951000
28/03/2024	14:26:50	791	364.2	CHIX	606187241298951000
28/03/2024	14:28:12	836	364.2	CHIX	592113490855948000
28/03/2024	14:28:12	43	364.2	CHIX	606187241298982000
28/03/2024	14:28:12	301	364.2	XLON	606187241298982000
28/03/2024	14:30:11	854	364.2	CHIX	606187241299022000
28/03/2024	14:30:52	576	364.2	AQXE	606187241299038000
28/03/2024	14:31:31	656	364.2	BATE	592113490856025000

28/03/2024	14:31:31	281	364.2	AQXE	606187241299055000
28/03/2024	14:32:51	198	364.2	BATE	592113490856058000
28/03/2024	14:32:51	510	364.2	CHIX	592113490856058000
28/03/2024	14:33:33	344	364.2	CHIX	592113490856076000
28/03/2024	14:33:33	175	364.2	XLON	592113490856076000
28/03/2024	14:33:33	398	364.2	XLON	606187241299105000
28/03/2024	14:34:12	909	364.2	XLON	592113490856097000
28/03/2024	14:34:53	109	364.2	XLON	592113490856113000
28/03/2024	14:34:53	787	364.2	CHIX	606187241299140000
28/03/2024	14:35:02	133	364.2	XLON	592113490856117000
28/03/2024	14:35:31	753	364.2	AQXE	592113490856131000
28/03/2024	14:36:47	620	364.2	CHIX	592113490856162000
28/03/2024	14:38:01	147	364.2	CHIX	592113490856193000
28/03/2024	14:38:01	512	364.2	CHIX	592113490856193000
28/03/2024	14:39:26	276	364.2	CHIX	592113490856230000
28/03/2024	14:39:26	595	364.2	CHIX	606187241299252000
28/03/2024	14:42:38	879	364.8	AQXE	606187241299333000
28/03/2024	14:43:58	443	364.8	CHIX	592113490856344000
28/03/2024	14:43:58	435	364.8	CHIX	592113490856344000
28/03/2024	14:43:58	1966	364.8	XLON	592113490856344000
28/03/2024	14:43:58	1205	364.8	AQXE	606187241299362000
28/03/2024	14:43:58	747	364.8	TRQX	606187241299362000
28/03/2024	14:45:28	146	364.4	AQXE	592113490856379000
28/03/2024	14:45:58	937	364.4	CHIX	606187241299408000
28/03/2024	14:46:34	428	364.4	CHIX	606187241299421000
28/03/2024	14:47:24	495	364.4	CHIX	592113490856426000
28/03/2024	14:48:05	442	364.4	BATE	606187241299457000
28/03/2024	14:48:24	252	364.4	CHIX	592113490856450000
28/03/2024	14:48:24	324	364.4	BATE	606187241299465000
28/03/2024	14:48:40	601	364.4	AQXE	592113490856457000
28/03/2024	14:50:43	1324	363.8	CHIX	606187241299528000
28/03/2024	14:51:25	780	363.8	CHIX	606187241299548000
28/03/2024	14:54:06	1059	364.6	XLON	592113490856606000
28/03/2024	14:54:47	6	364.6	XLON	592113490856621000
28/03/2024	14:55:27	1044	364.6	AQXE	592113490856636000
28/03/2024	14:56:52	23	364.6	AQXE	592113490856672000
28/03/2024	14:56:52	138	364.6	XLON	592113490856672000
28/03/2024	14:57:33	703	364.6	XLON	592113490856691000
28/03/2024	14:58:13	867	364.6	AQXE	606187241299710000
28/03/2024	14:58:50	199	364.6	XLON	592113490856723000
28/03/2024	15:00:11	867	364.6	XLON	606187241299765000
28/03/2024	15:00:52	176	364.6	XLON	606187241299785000
28/03/2024	15:02:12	883	364.6	XLON	592113490856815000
28/03/2024	15:02:53	18	364.6	XLON	592113490856833000
28/03/2024	15:02:53	557	364.6	XLON	592113490856833000
28/03/2024	15:04:08	406	364.6	XLON	592113490856874000
28/03/2024	15:04:14	640	364.6	AQXE	592113490856879000
28/03/2024	15:04:48	341	364.6	AQXE	592113490856894000
28/03/2024	15:04:48	505	364.6	XLON	592113490856894000
28/03/2024	15:04:52	130	364.6	XLON	592113490856896000
28/03/2024	15:06:08	370	364.4	BATE	606187241299920000
28/03/2024	15:06:08	377	364.4	BATE	606187241299920000
28/03/2024	15:11:57	847	365.4	XLON	606187241300053000
28/03/2024	15:19:36	838	365.6	XLON	592113490857252000
28/03/2024	15:19:36	286	365.6	XLON	592113490857252000
28/03/2024	15:19:36	838	365.6	XLON	606187241300233000
28/03/2024	15:19:40	600	365.6	XLON	606187241300234000
28/03/2024	15:19:40	148	365.6	XLON	606187241300234000
28/03/2024	15:19:40	1214	365.6	XLON	606187241300234000
28/03/2024	15:20:42	624	365.8	XLON	592113490857277000
28/03/2024	15:20:42	146	365.8	XLON	606187241300257000
28/03/2024	15:21:38	992	365.8	BATE	592113490857298000
28/03/2024	15:22:37	645	366	XLON	592113490857324000
28/03/2024	15:22:37	204	366	XLON	592113490857324000
28/03/2024	15:23:35	499	366	XLON	606187241300325000
28/03/2024	15:23:35	329	366	XLON	606187241300325000
28/03/2024	15:24:37	320	366	XLON	592113490857370000
28/03/2024	15:24:37	528	366	XLON	606187241300347000
28/03/2024	15:25:43	107	366	XLON	592113490857401000
28/03/2024	15:25:43	660	366	XLON	606187241300376000
28/03/2024	15:25:43	112	366	XLON	592113490857401000
28/03/2024	15:26:45	548	366	XLON	606187241300403000
28/03/2024	15:26:45	349	366	XLON	592113490857429000
28/03/2024	15:27:38	301	366	XLON	592113490857453000
28/03/2024	15:27:38	465	366	XLON	606187241300426000
28/03/2024	15:28:34	165	366	XLON	592113490857476000
28/03/2024	15:28:34	588	366	XLON	606187241300448000
28/03/2024	15:29:12	747	365.6	BATE	606187241300461000
28/03/2024	15:29:12	747	365.6	TRQX	592113490857489000
28/03/2024	15:29:12	910	365.6	XLON	592113490857489000
28/03/2024	15:29:12	99	365.6	XLON	592113490857489000
28/03/2024	15:30:39	2464	365.6	XLON	592113490857523000
28/03/2024	15:30:39	600	365.6	TRQX	592113490857523000
28/03/2024	15:30:39	834	365.6	BATE	606187241300493000
28/03/2024	15:30:39	232	365.6	TRQX	592113490857523000
28/03/2024	15:30:39	747	365.6	BATE	592113490857523000
28/03/2024	15:30:39	843	365.6	XLON	606187241300493000
28/03/2024	15:33:14	1373	365.4	XLON	592113490857593000
28/03/2024	15:33:14	747	365.4	TRQX	606187241300562000
28/03/2024	15:35:53	228	365	BATE	592113490857667000
28/03/2024	15:37:55	519	365	BATE	592113490857720000
28/03/2024	15:37:55	533	365	BATE	592113490857720000
28/03/2024	15:38:36	356	365	BATE	592113490857736000
28/03/2024	15:38:36	889	365	TRQX	592113490857736000
28/03/2024	15:38:36	1358	365	TRQX	606187241300699000

28/03/2024	15:46:53	716	365.4	XLON	592113490857949000
28/03/2024	15:46:53	114	365.4	XLON	606187241300905000
28/03/2024	15:50:46	2691	365.4	XLON	592113490858061000
28/03/2024	15:50:46	195	365.4	XLON	606187241301012000
28/03/2024	15:50:46	616	365.4	XLON	606187241301012000
28/03/2024	15:50:48	893	365.4	XLON	592113490858062000
28/03/2024	15:51:33	7	365.4	XLON	592113490858084000
28/03/2024	15:52:43	886	365.4	XLON	592113490858115000
28/03/2024	15:53:49	893	365.4	XLON	592113490858143000
28/03/2024	15:53:54	241	365.4	XLON	606187241301094000
28/03/2024	15:53:54	652	365.4	XLON	606187241301094000
28/03/2024	15:54:40	678	365.4	XLON	606187241301114000
28/03/2024	15:54:40	215	365.4	XLON	606187241301114000
28/03/2024	15:54:43	777	365.4	XLON	606187241301115000
28/03/2024	15:54:43	116	365.4	XLON	606187241301115000
28/03/2024	15:55:23	409	365.4	XLON	606187241301133000
28/03/2024	15:55:23	484	365.4	XLON	606187241301133000
28/03/2024	15:55:27	747	365.2	BATE	592113490858189000
28/03/2024	15:55:27	747	365.2	TRQX	606187241301135000
28/03/2024	15:55:27	1115	365.2	XLON	606187241301135000
28/03/2024	16:01:02	1000	365	XLON	592113490858359000
28/03/2024	16:01:02	378	365	XLON	592113490858359000
28/03/2024	16:01:02	893	365	BATE	592113490858359000
28/03/2024	16:01:08	1992	365	XLON	606187241301303000
28/03/2024	16:02:40	845	365.2	XLON	592113490858410000
28/03/2024	16:03:57	1910	365	XLON	606187241301394000
28/03/2024	16:04:57	747	364.8	BATE	592113490858489000
28/03/2024	16:04:57	1009	364.8	XLON	606187241301426000
28/03/2024	16:05:04	551	364.8	XLON	606187241301430000
28/03/2024	16:05:59	448	364.8	XLON	606187241301458000
28/03/2024	16:05:59	839	364.8	BATE	606187241301458000
28/03/2024	16:05:59	1189	364.8	XLON	606187241301458000
28/03/2024	16:05:59	99	364.8	XLON	606187241301458000
28/03/2024	16:09:54	747	364.6	TRQX	592113490858652000
28/03/2024	16:09:54	1381	364.6	BATE	606187241301582000
28/03/2024	16:11:28	669	364.4	BATE	592113490858707000
28/03/2024	16:11:59	78	364.4	BATE	592113490858724000
28/03/2024	16:12:42	285	364.6	XLON	606187241301685000
28/03/2024	16:12:42	1723	364.6	XLON	606187241301685000
28/03/2024	16:15:08	825	364.8	XLON	606187241301783000
28/03/2024	16:17:21	1183	364.6	XLON	606187241301881000
28/03/2024	16:17:22	2008	364.6	XLON	606187241301882000
28/03/2024	16:18:00	621	364.8	TRQX	606187241301906000
28/03/2024	16:18:31	273	364.8	TRQX	606187241301930000
28/03/2024	16:18:49	1024	365.2	XLON	606187241301944000
28/03/2024	16:18:49	90	365.2	XLON	606187241301944000
28/03/2024	16:20:08	897	365.2	TRQX	592113490859096000
28/03/2024	16:20:08	217	365.2	TRQX	592113490859096000
28/03/2024	16:21:20	363	365	BATE	592113490859150000
28/03/2024	16:21:20	747	365	BATE	606187241302063000
28/03/2024	16:23:31	1161	365.4	XLON	592113490859247000
28/03/2024	16:24:05	790	365.4	XLON	606187241302180000
28/03/2024	16:24:05	1	365.4	XLON	606187241302180000
28/03/2024	16:24:35	747	365.2	BATE	592113490859293000
28/03/2024	16:24:35	1481	365.2	XLON	606187241302201000
28/03/2024	16:24:35	805	365.2	XLON	606187241302201000
28/03/2024	16:24:35	807	365.2	XLON	606187241302201000
28/03/2024	16:24:35	749	365.2	XLON	606187241302201000
28/03/2024	16:24:35	3	365.2	XLON	592113490859293000
28/03/2024	16:24:35	2029	365.2	XLON	592113490859293000
28/03/2024	16:25:51	2133	365	BATE	592113490859356000
28/03/2024	16:27:51	1494	364.6	BATE	592113490859432000
28/03/2024	16:27:51	491	364.6	XLON	606187241302334000
28/03/2024	16:29:53	67	365.6	XLON	592113490859520000
28/03/2024	16:29:53	568	365.6	XLON	592113490859520000