

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
28/02/2024	08:05:24	827	365	XLON	592103227930224000
28/02/2024	08:05:30	123	363.2	XLON	592103227930228000
28/02/2024	08:05:30	2121	363.2	XLON	592103227930228000
28/02/2024	08:05:30	200	363.2	CHIX	606176978389890000
28/02/2024	08:05:30	1810	363.2	CHIX	606176978389890000
28/02/2024	08:05:30	300	363.2	XLON	606176978389890000
28/02/2024	08:05:30	448	363.2	XLON	606176978389890000
28/02/2024	08:05:30	617	363.2	CHIX	592103227930228000
28/02/2024	08:05:32	178	363.2	CHIX	592103227930229000
28/02/2024	08:11:48	2129	364	XLON	592103227930457000
28/02/2024	08:11:48	336	364	XLON	592103227930457000
28/02/2024	08:11:48	748	364	CHIX	606176978390112000
28/02/2024	08:11:48	404	364	XLON	606176978390112000
28/02/2024	08:27:21	39	364.6	CHIX	592103227930942000
28/02/2024	08:27:21	276	364.6	CHIX	606176978390579000
28/02/2024	08:27:21	568	364.6	CHIX	606176978390579000
28/02/2024	08:27:58	1072	364.6	AQXE	592103227930959000
28/02/2024	08:27:58	563	364	CHIX	592103227930959000
28/02/2024	08:27:58	185	364	CHIX	592103227930959000
28/02/2024	08:27:58	2548	364	XLON	606176978390596000
28/02/2024	08:27:58	390	364	XLON	606176978390596000
28/02/2024	08:27:58	1008	364	XLON	606176978390596000
28/02/2024	08:27:58	277	364	XLON	606176978390596000
28/02/2024	08:32:43	110	364.2	XLON	592103227931101000
28/02/2024	08:32:43	805	364.2	XLON	592103227931101000
28/02/2024	08:32:43	841	364.2	XLON	606176978390733000
28/02/2024	08:35:00	115	364	XLON	606176978390798000
28/02/2024	08:35:00	831	364	XLON	606176978390798000
28/02/2024	08:39:05	7	363.8	XLON	606176978390903000
28/02/2024	08:48:21	1663	364	CHIX	592103227931518000
28/02/2024	08:48:21	748	364	BATE	606176978391137000
28/02/2024	08:48:21	839	364	CHIX	606176978391137000
28/02/2024	08:48:21	606	364	AQXE	606176978391137000
28/02/2024	08:48:21	142	364	AQXE	606176978391137000
28/02/2024	08:48:21	183	364	AQXE	592103227931518000
28/02/2024	08:48:21	973	364	AQXE	592103227931518000
28/02/2024	08:56:00	1788	362.8	XLON	592103227931731000
28/02/2024	08:56:00	72	362.8	XLON	592103227931731000
28/02/2024	09:12:28	807	364	CHIX	592103227932170000
28/02/2024	09:12:28	72	364	CHIX	592103227932170000
28/02/2024	09:15:04	111	364.2	CHIX	606176978391827000
28/02/2024	09:15:04	349	364.2	XLON	592103227932233000
28/02/2024	09:15:04	407	364.2	XLON	592103227932233000
28/02/2024	09:18:00	891	364.2	XLON	592103227932313000
28/02/2024	09:20:37	843	364.2	XLON	606176978391976000
28/02/2024	09:21:52	659	364.4	TRQX	606176978392007000
28/02/2024	09:21:52	196	364.4	TRQX	592103227932417000
28/02/2024	09:22:22	500	363.8	CHIX	592103227932431000
28/02/2024	09:22:22	572	363.8	CHIX	592103227932431000
28/02/2024	09:22:22	1496	363.8	XLON	606176978392021000
28/02/2024	09:22:22	2492	363.8	XLON	606176978392021000
28/02/2024	09:22:22	748	363.8	CHIX	592103227932432000
28/02/2024	09:30:41	510	363.6	XLON	592103227932652000
28/02/2024	09:30:41	500	363.6	XLON	592103227932652000
28/02/2024	09:30:41	112	363.6	XLON	592103227932652000
28/02/2024	09:30:41	388	363.6	TRQX	606176978392234000
28/02/2024	09:30:41	748	363.6	CHIX	606176978392234000
28/02/2024	09:30:41	392	363.6	TRQX	606176978392234000
28/02/2024	09:40:58	829	363	XLON	606176978392501000
28/02/2024	09:40:58	829	363	CHIX	606176978392501000
28/02/2024	09:41:28	500	362.8	XLON	592103227932943000
28/02/2024	09:41:28	1372	362.8	XLON	592103227932943000
28/02/2024	09:49:26	760	362.6	XLON	606176978392715000
28/02/2024	09:54:15	114	362.4	CHIX	606176978392829000
28/02/2024	09:57:21	85	363.4	AQXE	592103227933347000
28/02/2024	09:57:21	716	363.4	AQXE	592103227933347000
28/02/2024	09:59:05	145	363	AQXE	592103227933388000
28/02/2024	09:59:05	183	363	AQXE	592103227933388000
28/02/2024	09:59:05	471	363.4	TRQX	606176978392947000
28/02/2024	10:01:32	4	363.4	TRQX	606176978393008000
28/02/2024	10:01:32	781	363.4	TRQX	592103227933451000
28/02/2024	10:03:58	968	363.4	CHIX	592103227933520000
28/02/2024	10:03:58	303	363.4	CHIX	592103227933520000
28/02/2024	10:08:31	431	363.6	CHIX	592103227933652000
28/02/2024	10:08:31	355	363.6	CHIX	592103227933652000
28/02/2024	10:08:31	145	363.6	CHIX	606176978393203000
28/02/2024	10:08:31	500	363.6	CHIX	606176978393203000
28/02/2024	10:08:31	1946	363.6	CHIX	606176978393203000
28/02/2024	10:08:31	587	363.6	XLON	606176978393203000
28/02/2024	10:08:31	500	363.6	CHIX	592103227933652000
28/02/2024	10:08:31	16	363.6	XLON	606176978393204000
28/02/2024	10:08:31	264	363.6	XLON	606176978393204000
28/02/2024	10:08:31	85	363.6	XLON	606176978393204000
28/02/2024	10:08:31	18	363.6	XLON	606176978393204000
28/02/2024	10:13:02	784	363.8	XLON	592103227933768000

28/02/2024	10:14:39	20	363.6	XLON	606176978393355000
28/02/2024	10:14:41	248	363.6	CHIX	592103227933809000
28/02/2024	10:14:41	152	363.6	CHIX	592103227933809000
28/02/2024	10:14:41	632	363.6	CHIX	592103227933809000
28/02/2024	10:14:41	461	363.6	XLON	592103227933809000
28/02/2024	10:14:41	381	363.6	XLON	592103227933809000
28/02/2024	10:14:41	641	363.6	XLON	606176978393356000
28/02/2024	10:14:41	1000	363.6	XLON	606176978393356000
28/02/2024	10:14:41	827	363.6	XLON	606176978393356000
28/02/2024	10:25:31	183	363.8	AQXE	592103227934087000
28/02/2024	10:25:31	355	363.8	AQXE	606176978393624000
28/02/2024	10:25:31	183	363.8	AQXE	592103227934087000
28/02/2024	10:25:32	34	363.8	AQXE	606176978393624000
28/02/2024	10:33:55	883	363.8	AQXE	592103227934302000
28/02/2024	10:36:10	12	363.6	BATE	592103227934368000
28/02/2024	10:36:10	655	363.6	CHIX	606176978393896000
28/02/2024	10:36:10	93	363.6	CHIX	606176978393896000
28/02/2024	10:40:00	103	363.8	AQXE	606176978393987000
28/02/2024	10:40:00	697	363.8	AQXE	606176978393987000
28/02/2024	10:42:17	296	364.2	XLON	592103227934524000
28/02/2024	10:42:17	478	364.2	XLON	592103227934524000
28/02/2024	10:49:05	185	364.4	CHIX	592103227934696000
28/02/2024	10:49:05	1371	364.4	CHIX	592103227934696000
28/02/2024	10:49:05	1010	364.4	CHIX	606176978394214000
28/02/2024	10:49:08	303	364.4	CHIX	606176978394218000
28/02/2024	10:49:08	500	364.4	CHIX	592103227934700000
28/02/2024	10:49:08	175	364.4	CHIX	592103227934700000
28/02/2024	10:50:53	815	364.4	CHIX	606176978394265000
28/02/2024	10:52:51	278	364.4	CHIX	592103227934796000
28/02/2024	10:52:51	111	364.4	CHIX	592103227934796000
28/02/2024	10:52:51	497	364.4	CHIX	606176978394312000
28/02/2024	10:54:02	1000	364	XLON	592103227934829000
28/02/2024	10:54:02	1496	364	CHIX	592103227934829000
28/02/2024	10:54:02	749	364	XLON	592103227934829000
28/02/2024	10:54:02	748	364	BATE	606176978394344000
28/02/2024	10:54:02	2110	364	XLON	592103227934829000
28/02/2024	10:58:16	152	363.4	CHIX	606176978394451000
28/02/2024	10:58:16	966	363.4	CHIX	606176978394451000
28/02/2024	10:58:16	748	363.4	XLON	592103227934940000
28/02/2024	11:10:47	785	363.6	XLON	606176978394772000
28/02/2024	11:17:27	1250	363.2	XLON	592103227935423000
28/02/2024	11:19:19	1	363.2	XLON	592103227935476000
28/02/2024	11:19:20	1	363.2	XLON	592103227935477000
28/02/2024	11:19:23	1	363.2	XLON	592103227935478000
28/02/2024	11:27:55	621	363.2	AQXE	592103227935675000
28/02/2024	11:28:44	83	363.8	CHIX	592103227935694000
28/02/2024	11:28:44	711	363.8	CHIX	592103227935694000
28/02/2024	11:34:09	1	363.2	XLON	592103227935839000
28/02/2024	11:34:10	1	363.2	XLON	592103227935839000
28/02/2024	11:34:11	761	363.8	BATE	606176978395320000
28/02/2024	11:37:19	272	364	XLON	592103227935918000
28/02/2024	11:37:19	391	364	XLON	592103227935918000
28/02/2024	11:37:19	224	364	XLON	606176978395396000
28/02/2024	11:40:50	849	364	XLON	606176978395473000
28/02/2024	11:42:44	7	363.6	BATE	592103227936049000
28/02/2024	11:43:16	1	364	XLON	592103227936062000
28/02/2024	11:43:16	10	364	XLON	606176978395534000
28/02/2024	11:43:16	762	364	XLON	592103227936062000
28/02/2024	11:46:32	107	364.2	XLON	592103227936136000
28/02/2024	11:46:32	222	364.2	XLON	592103227936136000
28/02/2024	11:46:32	327	364.2	XLON	592103227936136000
28/02/2024	11:46:32	100	364.2	XLON	592103227936136000
28/02/2024	11:46:32	120	364.2	CHIX	606176978395606000
28/02/2024	11:46:32	14	364.2	CHIX	606176978395606000
28/02/2024	11:49:28	676	364.2	XLON	592103227936212000
28/02/2024	11:49:28	156	364.2	XLON	592103227936212000
28/02/2024	11:53:02	190	364.2	CHIX	606176978395761000
28/02/2024	11:53:02	321	364.2	CHIX	606176978395761000
28/02/2024	11:53:02	105	364.2	CHIX	606176978395761000
28/02/2024	11:53:02	43	364.2	CHIX	592103227936296000
28/02/2024	11:53:02	131	364.2	CHIX	592103227936296000
28/02/2024	11:53:02	95	364.2	XLON	606176978395761000
28/02/2024	11:53:42	889	364.6	XLON	592103227936313000
28/02/2024	11:57:00	74	364.8	XLON	606176978395858000
28/02/2024	11:57:00	355	364.8	XLON	606176978395858000
28/02/2024	11:57:00	310	364.8	XLON	606176978395858000
28/02/2024	11:57:00	57	364.8	XLON	606176978395858000
28/02/2024	11:59:47	489	364.8	XLON	606176978395918000
28/02/2024	11:59:47	328	364.8	XLON	606176978395918000
28/02/2024	12:00:18	126	364	AQXE	592103227936473000
28/02/2024	12:05:28	238	364.6	XLON	606176978396067000
28/02/2024	12:05:28	51	364.6	XLON	606176978396067000
28/02/2024	12:05:28	573	364.6	XLON	592103227936612000
28/02/2024	12:07:54	283	364.2	CHIX	592103227936674000
28/02/2024	12:07:54	109	364.2	CHIX	592103227936674000
28/02/2024	12:07:54	128	364.2	XLON	606176978396126000

28/02/2024	12:07:54	248	364.2	XLON	592103227936674000
28/02/2024	12:08:23	205	364	AQXE	592103227936687000
28/02/2024	12:08:23	636	364	AQXE	592103227936687000
28/02/2024	12:08:23	231	364	XLON	606176978396139000
28/02/2024	12:08:23	67	364	CHIX	606176978396139000
28/02/2024	12:08:23	795	364	CHIX	606176978396139000
28/02/2024	12:08:23	500	364	XLON	606176978396139000
28/02/2024	12:08:23	765	364	XLON	606176978396139000
28/02/2024	12:08:23	296	364	BATE	606176978396139000
28/02/2024	12:08:23	315	364	BATE	606176978396139000
28/02/2024	12:08:23	137	364	BATE	606176978396139000
28/02/2024	12:08:23	584	364	CHIX	592103227936687000
28/02/2024	12:08:24	1066	364	CHIX	592103227936688000
28/02/2024	12:09:12	748	364	AQXE	606176978396159000
28/02/2024	12:09:13	4	364	XLON	592103227936709000
28/02/2024	12:09:50	27	364	XLON	592103227936723000
28/02/2024	12:09:50	3	364	XLON	592103227936723000
28/02/2024	12:10:02	188	364	XLON	592103227936729000
28/02/2024	12:18:05	1870	363.8	XLON	592103227936914000
28/02/2024	12:21:56	800	363.8	AQXE	592103227937010000
28/02/2024	12:21:56	1067	363.8	XLON	606176978396453000
28/02/2024	12:21:56	830	363.8	CHIX	592103227937010000
28/02/2024	12:31:00	205	364	XLON	606176978396649000
28/02/2024	12:34:09	850	364.6	XLON	606176978396727000
28/02/2024	12:41:35	846	365	AQXE	606176978396898000
28/02/2024	12:41:50	1	364.6	CHIX	592103227937473000
28/02/2024	12:42:44	165	364.6	CHIX	592103227937496000
28/02/2024	12:46:23	300	365	BATE	592103227937575000
28/02/2024	12:46:23	154	364.6	CHIX	592103227937575000
28/02/2024	12:46:23	772	364.6	CHIX	592103227937575000
28/02/2024	12:46:23	748	364.6	AQXE	606176978397003000
28/02/2024	12:46:23	846	364.6	BATE	606176978397003000
28/02/2024	12:46:23	198	364.6	XLON	606176978397003000
28/02/2024	12:46:23	500	364.6	XLON	606176978397003000
28/02/2024	12:46:23	148	364.6	XLON	606176978397003000
28/02/2024	12:46:23	96	364.6	XLON	606176978397003000
28/02/2024	12:46:23	1400	364.6	XLON	606176978397003000
28/02/2024	12:46:23	820	364.6	XLON	606176978397003000
28/02/2024	12:46:23	69	364.6	XLON	606176978397003000
28/02/2024	12:46:23	589	365	AQXE	606176978397003000
28/02/2024	12:55:13	911	364.4	XLON	606176978397213000
28/02/2024	12:55:13	965	364.4	XLON	606176978397213000
28/02/2024	12:55:13	450	364.4	AQXE	606176978397213000
28/02/2024	12:55:18	401	364.4	AQXE	606176978397215000
28/02/2024	13:15:11	844	365	BATE	606176978397698000
28/02/2024	13:17:41	809	365	BATE	592103227938356000
28/02/2024	13:17:45	844	364.8	XLON	592103227938358000
28/02/2024	13:17:45	844	364.8	XLON	592103227938358000
28/02/2024	13:17:45	652	364.8	XLON	592103227938358000
28/02/2024	13:17:45	1152	364.8	CHIX	592103227938358000
28/02/2024	13:17:45	429	364.8	CHIX	592103227938358000
28/02/2024	13:17:45	545	364.8	BATE	606176978397766000
28/02/2024	13:17:45	203	364.8	BATE	606176978397766000
28/02/2024	13:17:45	66	364.8	XLON	592103227938358000
28/02/2024	13:17:45	1899	364.8	XLON	592103227938358000
28/02/2024	13:31:54	1	364.4	CHIX	592103227938739000
28/02/2024	13:31:54	837	364.4	CHIX	592103227938739000
28/02/2024	13:31:54	837	364.4	TRQX	592103227938739000
28/02/2024	13:31:54	1875	364.4	XLON	592103227938739000
28/02/2024	13:31:54	837	364.4	CHIX	606176978398137000
28/02/2024	13:31:54	837	364.4	BATE	606176978398137000
28/02/2024	13:36:22	1884	363.6	XLON	606176978398269000
28/02/2024	13:39:53	513	363.4	XLON	592103227938971000
28/02/2024	13:39:53	215	363.4	XLON	592103227938971000
28/02/2024	13:39:53	20	363.4	XLON	592103227938971000
28/02/2024	13:39:53	1127	363.4	CHIX	606176978398363000
28/02/2024	13:54:25	38	363.6	TRQX	592103227939431000
28/02/2024	13:54:25	764	363.6	TRQX	592103227939431000
28/02/2024	13:55:21	78	363	CHIX	606176978398829000
28/02/2024	13:55:21	802	363	XLON	592103227939455000
28/02/2024	13:55:21	1129	363	XLON	592103227939455000
28/02/2024	13:55:21	746	363	BATE	592103227939455000
28/02/2024	13:55:21	701	363	CHIX	592103227939455000
28/02/2024	13:55:21	101	363	CHIX	592103227939455000
28/02/2024	13:55:21	56	363	BATE	592103227939455000
28/02/2024	13:55:21	802	363	TRQX	606176978398829000
28/02/2024	13:55:21	670	363	CHIX	606176978398829000
28/02/2024	13:55:21	343	363	AQXE	606176978398829000
28/02/2024	13:55:21	459	363	AQXE	606176978398829000
28/02/2024	14:12:20	817	363.8	XLON	606176978399383000
28/02/2024	14:13:54	270	363.8	CHIX	592103227940074000
28/02/2024	14:13:54	17	363.8	CHIX	592103227940074000
28/02/2024	14:13:54	3	363.8	CHIX	592103227940074000
28/02/2024	14:13:54	3	363.8	BATE	606176978399425000
28/02/2024	14:13:54	46	363.8	CHIX	606176978399425000
28/02/2024	14:13:54	68	363.8	CHIX	606176978399425000

28/02/2024	14:13:54	348	363.8	XLON	592103227940074000
28/02/2024	14:15:38	868	363.8	XLON	592103227940121000
28/02/2024	14:17:07	302	363.8	XLON	606176978399510000
28/02/2024	14:17:07	165	363.8	XLON	606176978399510000
28/02/2024	14:17:07	308	363.8	XLON	592103227940162000
28/02/2024	14:18:42	855	363.8	XLON	606176978399558000
28/02/2024	14:19:35	834	364.4	BATE	592103227940244000
28/02/2024	14:20:59	280	364.4	BATE	606176978399632000
28/02/2024	14:20:59	9	364.4	BATE	592103227940288000
28/02/2024	14:20:59	16	364.4	BATE	606176978399632000
28/02/2024	14:20:59	9	364.4	BATE	592103227940288000
28/02/2024	14:20:59	8	364.4	BATE	606176978399632000
28/02/2024	14:20:59	457	364.4	BATE	592103227940288000
28/02/2024	14:21:34	176	364	XLON	592103227940308000
28/02/2024	14:21:34	1000	364	XLON	592103227940308000
28/02/2024	14:21:34	500	364	XLON	592103227940308000
28/02/2024	14:21:34	1228	364	XLON	592103227940308000
28/02/2024	14:21:34	386	364	XLON	592103227940309000
28/02/2024	14:21:34	404	364	XLON	592103227940309000
28/02/2024	14:21:34	1350	364	XLON	592103227940309000
28/02/2024	14:21:34	748	364	CHIX	606176978399652000
28/02/2024	14:30:52	117	364	CHIX	592103227940638000
28/02/2024	14:30:52	648	364	CHIX	592103227940638000
28/02/2024	14:31:41	777	364	XLON	606176978400005000
28/02/2024	14:32:16	748	363.8	TRQX	592103227940702000
28/02/2024	14:32:16	748	363.8	BATE	592103227940702000
28/02/2024	14:32:16	756	363.8	XLON	606176978400031000
28/02/2024	14:32:16	1215	363.8	XLON	606176978400031000
28/02/2024	14:32:16	748	363.8	CHIX	606176978400031000
28/02/2024	14:32:16	672	363.8	XLON	592103227940702000
28/02/2024	14:32:16	232	363.8	XLON	592103227940702000
28/02/2024	14:32:16	226	363.8	XLON	592103227940702000
28/02/2024	14:38:42	782	364	XLON	606176978400288000
28/02/2024	14:40:57	859	364	XLON	592103227941058000
28/02/2024	14:46:46	590	364.4	XLON	592103227941302000
28/02/2024	14:46:46	500	364.4	XLON	592103227941302000
28/02/2024	14:46:46	1323	364.4	XLON	592103227941302000
28/02/2024	14:46:46	1496	364.4	CHIX	606176978400611000
28/02/2024	14:46:46	238	364.4	XLON	606176978400611000
28/02/2024	14:46:46	500	364.4	XLON	606176978400611000
28/02/2024	14:46:46	92	364.4	XLON	606176978400611000
28/02/2024	14:46:46	26	364.4	XLON	606176978400611000
28/02/2024	14:46:46	1306	364.4	XLON	606176978400611000
28/02/2024	14:46:46	2243	364.4	XLON	592103227941302000
28/02/2024	14:54:15	308	364.6	CHIX	592103227941628000
28/02/2024	14:54:15	2	364.6	CHIX	592103227941628000
28/02/2024	14:54:15	9	364.6	BATE	606176978400925000
28/02/2024	14:54:15	32	364.6	BATE	592103227941628000
28/02/2024	14:54:16	490	364.6	AQXE	606176978400926000
28/02/2024	14:56:17	895	364.6	CHIX	592103227941712000
28/02/2024	14:57:24	813	364.6	XLON	606176978401054000
28/02/2024	14:58:48	805	364.6	XLON	592103227941820000
28/02/2024	14:59:51	231	364.8	XLON	592103227941874000
28/02/2024	14:59:51	260	364.8	XLON	592103227941874000
28/02/2024	14:59:51	291	364.8	XLON	606176978401163000
28/02/2024	15:00:52	261	365	XLON	606176978401215000
28/02/2024	15:00:52	548	365	XLON	606176978401215000
28/02/2024	15:00:52	392	365	XLON	606176978401215000
28/02/2024	15:00:52	131	365	XLON	606176978401215000
28/02/2024	15:01:44	50	365.4	CHIX	606176978401252000
28/02/2024	15:01:52	2244	365.6	XLON	592103227941972000
28/02/2024	15:01:52	2024	365.6	CHIX	606176978401258000
28/02/2024	15:01:55	748	365.6	XLON	592103227941974000
28/02/2024	15:01:55	791	365.6	XLON	606176978401260000
28/02/2024	15:04:02	71	366	CHIX	592103227942065000
28/02/2024	15:04:34	677	366	CHIX	592103227942093000
28/02/2024	15:04:34	1563	366	XLON	606176978401376000
28/02/2024	15:13:18	992	366.6	CHIX	592103227942455000
28/02/2024	15:14:22	751	366.6	CHIX	606176978401767000
28/02/2024	15:16:04	752	366.6	CHIX	592103227942568000
28/02/2024	15:17:05	380	366.4	BATE	592103227942612000
28/02/2024	15:17:05	368	366.4	BATE	592103227942612000
28/02/2024	15:17:05	748	366.4	TRQX	606176978401878000
28/02/2024	15:17:05	2122	366.4	XLON	606176978401878000
28/02/2024	15:17:05	660	366.4	XLON	606176978401878000
28/02/2024	15:17:05	2147	366.4	XLON	606176978401878000
28/02/2024	15:26:15	868	367	CHIX	592103227942933000
28/02/2024	15:26:49	1	367.2	AQXE	592103227942954000
28/02/2024	15:26:49	1099	367.2	XLON	606176978402208000
28/02/2024	15:27:56	581	367.4	XLON	606176978402252000
28/02/2024	15:27:56	301	367.4	XLON	606176978402252000
28/02/2024	15:29:10	864	367.4	XLON	592103227943041000
28/02/2024	15:29:52	1878	367	XLON	592103227943063000
28/02/2024	15:29:52	748	367	AQXE	606176978402313000
28/02/2024	15:29:52	748	366.8	CHIX	592103227943063000
28/02/2024	15:29:52	500	366.8	BATE	606176978402313000

28/02/2024	15:29:52	361	366.8	BATE	606176978402313000
28/02/2024	15:29:52	748	366.8	AQXE	606176978402313000
28/02/2024	15:29:52	954	366.8	CHIX	592103227943063000
28/02/2024	15:37:22	823	366.2	XLON	592103227943342000
28/02/2024	15:37:22	748	366.2	XLON	592103227943342000
28/02/2024	15:37:22	823	366.2	XLON	592103227943342000
28/02/2024	15:37:22	824	366.2	BATE	592103227943342000
28/02/2024	15:37:22	823	366.2	XLON	606176978402582000
28/02/2024	15:37:22	1128	366.2	CHIX	606176978402582000
28/02/2024	15:42:26	308	367.4	CHIX	606176978402773000
28/02/2024	15:42:26	113	367.4	CHIX	606176978402773000
28/02/2024	15:42:26	367	367.4	CHIX	606176978402773000
28/02/2024	15:45:56	294	367.2	XLON	606176978402903000
28/02/2024	15:45:56	336	367.2	XLON	606176978402903000
28/02/2024	15:45:56	214	367.2	XLON	606176978402903000
28/02/2024	15:46:00	9	367.2	CHIX	592103227943677000
28/02/2024	15:46:00	413	367.2	CHIX	592103227943677000
28/02/2024	15:46:00	64	367.2	CHIX	592103227943677000
28/02/2024	15:46:00	262	367.2	CHIX	592103227943677000
28/02/2024	15:46:00	96	367.2	AQXE	606176978402906000
28/02/2024	15:47:29	47	367.2	CHIX	592103227943737000
28/02/2024	15:47:29	9	367.2	XLON	606176978402964000
28/02/2024	15:47:29	2	367.2	XLON	606176978402964000
28/02/2024	15:49:26	992	367.4	XLON	592103227943808000
28/02/2024	15:49:26	2084	367.4	XLON	592103227943808000
28/02/2024	15:49:26	748	367.4	CHIX	606176978403034000
28/02/2024	15:49:28	348	367.6	XLON	606176978403035000
28/02/2024	15:49:28	427	367.6	XLON	606176978403035000
28/02/2024	15:51:31	833	367.6	XLON	592103227943888000
28/02/2024	16:04:38	867	367.4	XLON	606176978403614000
28/02/2024	16:04:40	351	367.8	AQXE	606176978403615000
28/02/2024	16:04:40	609	367.8	AQXE	592103227944408000
28/02/2024	16:04:40	740	367.8	AQXE	592103227944408000
28/02/2024	16:04:43	124	367.8	XLON	592103227944410000
28/02/2024	16:04:43	374	367.8	XLON	592103227944410000
28/02/2024	16:04:43	351	367.8	AQXE	606176978403617000
28/02/2024	16:04:43	26	367.8	BATE	592103227944410000
28/02/2024	16:04:43	103	367.8	BATE	592103227944410000
28/02/2024	16:04:43	194	367.8	CHIX	606176978403617000
28/02/2024	16:04:43	98	368	AQXE	592103227944410000
28/02/2024	16:04:43	18	368.2	XLON	592103227944410000
28/02/2024	16:04:43	34	368.2	XLON	592103227944410000
28/02/2024	16:04:43	378	368.2	XLON	592103227944410000
28/02/2024	16:04:47	1506	368.2	XLON	592103227944413000
28/02/2024	16:04:49	1506	368.2	XLON	606176978403621000
28/02/2024	16:04:53	1506	368.2	XLON	606176978403624000
28/02/2024	16:04:54	1506	368.2	XLON	606176978403625000
28/02/2024	16:04:57	611	368.2	XLON	592103227944421000
28/02/2024	16:04:57	895	368.2	XLON	592103227944421000
28/02/2024	16:05:01	361	368.2	XLON	606176978403631000
28/02/2024	16:05:01	1145	368.2	XLON	606176978403631000
28/02/2024	16:05:37	204	368.2	XLON	592103227944452000
28/02/2024	16:05:37	640	368.2	XLON	592103227944452000
28/02/2024	16:05:41	1386	367.8	XLON	592103227944456000
28/02/2024	16:05:41	309	367.8	BATE	606176978403661000
28/02/2024	16:05:41	343	367.8	BATE	606176978403661000
28/02/2024	16:08:45	739	367.2	XLON	592103227944584000
28/02/2024	16:09:32	2	368	AQXE	592103227944622000
28/02/2024	16:09:32	862	368	AQXE	592103227944622000
28/02/2024	16:10:32	280	368	AQXE	606176978403864000
28/02/2024	16:10:32	128	368	AQXE	606176978403864000
28/02/2024	16:10:32	458	368	AQXE	606176978403864000
28/02/2024	16:11:16	16	368	AQXE	592103227944696000
28/02/2024	16:11:16	850	368	AQXE	606176978403895000
28/02/2024	16:18:51	1268	367.6	CHIX	592103227945061000
28/02/2024	16:18:51	430	367.6	BATE	606176978404249000
28/02/2024	16:18:51	318	367.6	BATE	606176978404249000
28/02/2024	16:18:51	842	367.2	XLON	606176978404249000
28/02/2024	16:18:54	13	367.6	TRQX	592103227945063000
28/02/2024	16:18:54	527	367.6	BATE	592103227945063000
28/02/2024	16:18:54	232	367.6	AQXE	606176978404251000
28/02/2024	16:18:58	147	367.6	AQXE	606176978404255000
28/02/2024	16:18:58	656	367.6	AQXE	606176978404255000
28/02/2024	16:19:00	1000	367.6	AQXE	606176978404255000
28/02/2024	16:19:00	30	367.6	AQXE	606176978404255000
28/02/2024	16:19:02	1614	367.4	XLON	606176978404257000
28/02/2024	16:19:11	1614	367.6	XLON	606176978404265000
28/02/2024	16:19:32	1614	367.6	XLON	606176978404286000
28/02/2024	16:20:09	170	367.2	CHIX	592103227945134000
28/02/2024	16:20:41	8	367.2	CHIX	592103227945164000
28/02/2024	16:21:04	369	367.2	XLON	606176978404373000
28/02/2024	16:21:15	1	367.2	CHIX	592103227945197000
28/02/2024	16:21:43	687	367.2	CHIX	592103227945224000
28/02/2024	16:21:47	222	367.2	XLON	606176978404411000
28/02/2024	16:21:53	157	367.2	XLON	606176978404415000
28/02/2024	16:23:53	230	367	XLON	592103227945337000

28/02/2024	16:24:52	289	367	XLON	592103227945392000
28/02/2024	16:25:12	666	367.6	BATE	592103227945411000
28/02/2024	16:25:12	158	367.6	BATE	592103227945411000
28/02/2024	16:26:19	24	367.6	XLON	592103227945460000
28/02/2024	16:26:19	8	367.6	TRQX	606176978404637000
28/02/2024	16:26:19	219	367.6	BATE	606176978404637000
28/02/2024	16:26:19	82	367.6	XLON	592103227945460000
28/02/2024	16:26:19	813	367.6	XLON	592103227945460000
28/02/2024	16:27:06	500	367.2	TRQX	592103227945490000
28/02/2024	16:27:06	64	367.2	TRQX	592103227945490000
28/02/2024	16:27:06	184	367.2	TRQX	592103227945490000
28/02/2024	16:27:06	3319	367.2	XLON	606176978404666000
28/02/2024	16:27:06	197	367.2	XLON	606176978404666000
28/02/2024	16:27:06	1318	367.2	XLON	606176978404666000
28/02/2024	16:27:06	952	367.2	XLON	606176978404666000
28/02/2024	16:28:02	289	367	XLON	592103227945524000
28/02/2024	16:28:05	544	367	XLON	592103227945527000