

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
21/03/2024	08:00:31	1526	366	XLON	592111013650335000
21/03/2024	08:00:31	1000	366	AQXE	606184764102490000
21/03/2024	08:15:02	473	363.2	AQXE	592111013651053000
21/03/2024	08:15:02	369	363.2	AQXE	592111013651053000
21/03/2024	08:15:02	1519	363.2	XLON	592111013651053000
21/03/2024	08:15:02	763	363.2	CHIX	606184764103180000
21/03/2024	08:15:02	842	363.2	CHIX	606184764103180000
21/03/2024	08:18:02	1220	361.4	XLON	592111013651185000
21/03/2024	08:20:26	926	360.6	XLON	592111013651285000
21/03/2024	08:31:00	600	360.4	XLON	592111013651658000
21/03/2024	08:31:00	1473	360.4	XLON	592111013651658000
21/03/2024	08:31:00	853	360.4	CHIX	606184764103762000
21/03/2024	08:57:03	499	361	TRQX	592111013652716000
21/03/2024	08:57:03	319	361	TRQX	606184764104782000
21/03/2024	08:57:56	1712	361	XLON	606184764104815000
21/03/2024	08:57:57	763	361	CHIX	592111013652750000
21/03/2024	08:58:20	763	361	CHIX	592111013652766000
21/03/2024	08:58:20	2389	361	XLON	606184764104831000
21/03/2024	09:05:00	820	359.2	XLON	592111013653039000
21/03/2024	09:24:53	585	359.6	TRQX	592111013653593000
21/03/2024	09:24:53	297	359.6	TRQX	592111013653593000
21/03/2024	09:27:58	2501	358.6	XLON	592111013653677000
21/03/2024	09:27:58	763	358.6	CHIX	606184764105710000
21/03/2024	09:27:58	96	358.6	XLON	606184764105710000
21/03/2024	09:27:58	1800	358.6	XLON	606184764105710000
21/03/2024	09:27:58	386	358.6	XLON	606184764105710000
21/03/2024	09:41:41	718	357.4	XLON	592111013654099000
21/03/2024	09:41:41	62	357.4	XLON	592111013654099000
21/03/2024	09:41:41	779	357.2	XLON	592111013654099000
21/03/2024	09:41:41	763	357.2	CHIX	592111013654099000
21/03/2024	09:41:41	191	357.2	AQXE	606184764106114000
21/03/2024	09:41:41	780	357.2	BATE	606184764106114000
21/03/2024	09:41:41	550	357.2	AQXE	606184764106114000
21/03/2024	09:41:41	79	357.2	AQXE	606184764106114000
21/03/2024	09:46:12	816	357.4	CHIX	606184764106280000
21/03/2024	09:46:12	763	357.4	XLON	592111013654270000
21/03/2024	09:46:14	812	357	CHIX	592111013654272000
21/03/2024	09:59:16	1121	357.6	XLON	592111013654630000
21/03/2024	09:59:16	405	357.6	XLON	592111013654630000
21/03/2024	09:59:16	1326	357.6	CHIX	606184764106624000
21/03/2024	09:59:16	96	357.6	XLON	592111013654630000
21/03/2024	09:59:16	193	357.6	XLON	592111013654630000
21/03/2024	09:59:16	843	357.6	XLON	592111013654630000
21/03/2024	10:05:09	874	357.6	XLON	606184764106786000
21/03/2024	10:05:42	873	357.6	XLON	606184764106803000
21/03/2024	10:20:53	885	357.8	TRQX	592111013655224000
21/03/2024	10:20:53	763	357.8	CHIX	592111013655224000
21/03/2024	10:20:53	1350	357.8	AQXE	606184764107194000
21/03/2024	10:20:53	884	358	XLON	606184764107194000
21/03/2024	10:20:53	885	357.8	CHIX	606184764107194000
21/03/2024	10:20:55	1341	358	BATE	606184764107195000
21/03/2024	10:47:25	600	358.4	XLON	592111013655916000
21/03/2024	10:47:25	248	358.4	XLON	592111013655916000
21/03/2024	10:50:22	880	358.4	XLON	606184764107944000
21/03/2024	10:52:54	798	358.4	XLON	592111013656062000
21/03/2024	10:55:31	150	358.6	CHIX	606184764108065000
21/03/2024	10:55:31	459	358.6	CHIX	592111013656130000
21/03/2024	10:55:31	172	358.6	CHIX	592111013656130000
21/03/2024	10:58:19	82	358.6	XLON	606184764108139000
21/03/2024	10:58:19	725	358.6	XLON	606184764108139000
21/03/2024	11:00:18	681	359.2	XLON	592111013656268000
21/03/2024	11:00:18	96	359.2	XLON	606184764108198000
21/03/2024	11:04:20	895	359.2	XLON	592111013656380000
21/03/2024	11:08:18	796	359.2	XLON	606184764108393000
21/03/2024	11:09:07	763	359	AQXE	592111013656491000
21/03/2024	11:09:07	1800	359	XLON	606184764108411000
21/03/2024	11:09:07	358	358.8	AQXE	592111013656491000
21/03/2024	11:09:07	109	358.8	AQXE	592111013656491000
21/03/2024	11:09:07	121	359	AQXE	592111013656491000
21/03/2024	11:09:07	175	359	AQXE	592111013656491000
21/03/2024	11:09:07	358	358.8	CHIX	606184764108411000
21/03/2024	11:09:07	720	358.8	CHIX	606184764108411000
21/03/2024	11:09:07	41	358.8	CHIX	606184764108411000
21/03/2024	11:09:07	377	359	CHIX	606184764108411000
21/03/2024	11:09:07	358	359	CHIX	606184764108411000
21/03/2024	11:09:07	211	359	CHIX	606184764108411000
21/03/2024	11:09:07	140	359	CHIX	606184764108411000
21/03/2024	11:41:50	763	359.2	CHIX	592111013657331000
21/03/2024	11:41:50	1778	359.2	XLON	606184764109219000
21/03/2024	11:41:50	1029	359.2	XLON	606184764109219000
21/03/2024	11:43:05	500	359.2	XLON	592111013657364000
21/03/2024	11:43:05	1397	359.2	XLON	592111013657364000
21/03/2024	11:44:02	440	359	XLON	606184764109272000
21/03/2024	11:44:02	432	359	XLON	606184764109272000
21/03/2024	11:55:45	15	358.4	XLON	592111013657690000
21/03/2024	11:57:30	500	358.4	XLON	592111013657734000
21/03/2024	11:57:39	287	358.4	XLON	592111013657738000
21/03/2024	11:57:51	500	358.4	AQXE	606184764109611000
21/03/2024	11:58:07	301	358.4	AQXE	606184764109617000
21/03/2024	11:58:17	499	358.2	XLON	606184764109619000
21/03/2024	11:58:24	264	358.2	XLON	606184764109622000
21/03/2024	12:03:28	687	358.2	XLON	592111013657895000
21/03/2024	12:03:57	67	358.2	XLON	592111013657913000
21/03/2024	12:05:35	755	358.8	AQXE	592111013657960000

21/03/2024	12:05:43	8	358.8	AQXE	592111013657963000
21/03/2024	12:06:07	975	358.8	XLON	592111013657974000
21/03/2024	12:06:12	107	358.8	CHIX	606184764109836000
21/03/2024	12:06:12	204	358.8	XLON	592111013657977000
21/03/2024	12:06:18	46	358.8	XLON	592111013657981000
21/03/2024	12:06:18	656	358.8	CHIX	606184764109839000
21/03/2024	12:22:16	54	359.6	AQXE	592111013658379000
21/03/2024	12:22:16	744	359.6	AQXE	592111013658379000
21/03/2024	12:22:16	784	359.6	XLON	606184764110221000
21/03/2024	12:22:32	432	359.4	AQXE	592111013658387000
21/03/2024	12:22:32	784	359.4	XLON	606184764110229000
21/03/2024	12:22:40	233	359.4	AQXE	592111013658390000
21/03/2024	12:22:40	600	359.4	BATE	606184764110231000
21/03/2024	12:22:40	184	359.4	BATE	606184764110231000
21/03/2024	12:22:40	25	359.4	CHIX	606184764110231000
21/03/2024	12:22:40	1247	359.4	CHIX	606184764110231000
21/03/2024	12:23:09	98	359.4	AQXE	592111013658400000
21/03/2024	12:27:06	763	359.2	XLON	592111013658499000
21/03/2024	12:27:06	763	359.2	CHIX	606184764110336000
21/03/2024	12:27:06	58	359.2	CHIX	606184764110336000
21/03/2024	12:30:29	840	359	XLON	592111013658587000
21/03/2024	12:30:29	399	359	XLON	592111013658587000
21/03/2024	12:38:16	915	359.6	XLON	592111013658810000
21/03/2024	12:38:17	1238	359.4	XLON	592111013658810000
21/03/2024	12:52:30	825	359.2	AQXE	592111013659194000
21/03/2024	12:52:30	774	359.2	BATE	592111013659194000
21/03/2024	12:52:30	775	359.2	CHIX	592111013659194000
21/03/2024	12:52:30	763	359.2	XLON	606184764111004000
21/03/2024	12:52:30	775	359.2	TRQX	606184764111004000
21/03/2024	13:00:08	1582	358.6	XLON	606184764111192000
21/03/2024	13:00:08	776	358.6	AQXE	606184764111192000
21/03/2024	13:06:45	2496	359.8	TRQX	592111013659619000
21/03/2024	13:19:35	860	359.8	CHIX	606184764111737000
21/03/2024	13:27:39	305	360.4	XLON	606184764111962000
21/03/2024	13:27:39	602	360.4	XLON	606184764111962000
21/03/2024	13:30:24	267	360.6	XLON	606184764112049000
21/03/2024	13:30:24	420	360.6	XLON	606184764112049000
21/03/2024	13:30:24	141	360.6	XLON	606184764112049000
21/03/2024	13:32:01	599	360.6	XLON	592111013660338000
21/03/2024	13:32:01	137	360.6	XLON	592111013660338000
21/03/2024	13:32:01	75	360.6	XLON	592111013660338000
21/03/2024	13:33:39	781	360.8	XLON	592111013660400000
21/03/2024	13:34:47	1024	360.8	XLON	606184764112212000
21/03/2024	13:38:56	793	361	CHIX	606184764112345000
21/03/2024	13:38:56	137	360.8	TRQX	592111013660583000
21/03/2024	13:38:56	415	360.8	TRQX	592111013660583000
21/03/2024	13:38:56	792	360.8	XLON	592111013660583000
21/03/2024	13:38:56	211	360.8	TRQX	592111013660583000
21/03/2024	13:38:56	734	360.8	XLON	592111013660583000
21/03/2024	13:38:56	1334	360.8	CHIX	606184764112345000
21/03/2024	13:38:56	841	360.8	XLON	592111013660583000
21/03/2024	13:38:56	582	360.8	XLON	592111013660583000
21/03/2024	13:39:23	75	360.4	XLON	606184764112360000
21/03/2024	13:50:47	485	361.6	XLON	592111013661009000
21/03/2024	13:50:47	392	361.6	XLON	606184764112758000
21/03/2024	13:50:47	104	361.6	XLON	592111013661009000
21/03/2024	13:56:51	333	361.6	BATE	592111013661210000
21/03/2024	13:56:51	547	361.6	BATE	592111013661210000
21/03/2024	13:56:55	600	361.6	BATE	606184764112956000
21/03/2024	13:56:55	771	361.6	BATE	606184764112956000
21/03/2024	13:58:20	307	361.2	XLON	606184764113002000
21/03/2024	13:58:20	3750	361.2	XLON	606184764113002000
21/03/2024	13:58:20	700	361.2	XLON	592111013661260000
21/03/2024	13:58:20	268	361.2	XLON	592111013661260000
21/03/2024	14:06:41	781	360.8	TRQX	592111013661558000
21/03/2024	14:06:41	819	360.8	AQXE	592111013661558000
21/03/2024	14:06:41	763	360.8	XLON	606184764113292000
21/03/2024	14:06:41	780	360.8	XLON	606184764113292000
21/03/2024	14:20:57	355	360.8	BATE	592111013662052000
21/03/2024	14:20:57	526	360.8	BATE	592111013662052000
21/03/2024	14:23:15	774	360.6	XLON	592111013662132000
21/03/2024	14:25:23	795	360.8	AQXE	606184764113915000
21/03/2024	14:25:23	5	361	XLON	606184764113915000
21/03/2024	14:26:00	289	361	XLON	592111013662220000
21/03/2024	14:26:00	667	361	XLON	606184764113937000
21/03/2024	14:26:00	40	361	XLON	606184764113937000
21/03/2024	14:27:31	306	361	XLON	592111013662274000
21/03/2024	14:27:31	334	361	XLON	606184764113989000
21/03/2024	14:27:31	57	361	XLON	606184764113989000
21/03/2024	14:27:31	168	361	XLON	592111013662274000
21/03/2024	14:29:37	598	361.2	XLON	592111013662346000
21/03/2024	14:29:37	275	361.2	XLON	592111013662346000
21/03/2024	14:31:05	227	361.2	CHIX	606184764114132000
21/03/2024	14:31:05	562	361.2	CHIX	592111013662420000
21/03/2024	14:32:19	775	361	XLON	606184764114184000
21/03/2024	14:33:58	383	361.2	XLON	592111013662548000
21/03/2024	14:33:58	199	361.2	XLON	592111013662548000
21/03/2024	14:33:58	85	361.2	XLON	592111013662548000
21/03/2024	14:33:58	71	361.2	XLON	592111013662548000
21/03/2024	14:33:58	21	361.2	BATE	606184764114256000
21/03/2024	14:33:58	54	361.2	XLON	606184764114256000
21/03/2024	14:35:18	289	361.2	XLON	592111013662604000
21/03/2024	14:35:18	178	361.2	XLON	592111013662604000
21/03/2024	14:35:18	76	361.2	XLON	592111013662604000
21/03/2024	14:35:18	63	361.2	XLON	592111013662604000

21/03/2024	14:35:18	216	361.2	XLON	592111013662604000
21/03/2024	14:36:35	185	361.2	XLON	592111013662660000
21/03/2024	14:36:35	21	361.2	BATE	606184764114365000
21/03/2024	14:36:35	20	361.2	BATE	606184764114365000
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21/03/2024	14:36:35	251	361.2	XLON	606184764114365000
21/03/2024	14:36:35	130	361.2	XLON	606184764114365000
21/03/2024	14:36:35	46	361.2	XLON	606184764114365000
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21/03/2024	14:37:55	135	361.2	XLON	606184764114413000
21/03/2024	14:37:55	58	361.2	XLON	606184764114413000
21/03/2024	14:37:55	13	361.2	XLON	606184764114413000
21/03/2024	14:39:14	829	361.2	BATE	592111013662762000
21/03/2024	14:40:36	35	361.2	XLON	592111013662814000
21/03/2024	14:40:36	807	361.2	XLON	592111013662814000
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21/03/2024	14:40:36	13	361.2	BATE	606184764114515000
21/03/2024	14:42:02	316	361.2	XLON	592111013662877000
21/03/2024	14:42:02	164	361.2	XLON	592111013662877000
21/03/2024	14:42:02	58	361.2	XLON	592111013662877000
21/03/2024	14:42:02	70	361.2	XLON	592111013662877000
21/03/2024	14:42:02	7	361.2	BATE	606184764114576000
21/03/2024	14:42:02	244	361.2	XLON	606184764114576000
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21/03/2024	14:43:19	171	361.2	XLON	606184764114632000
21/03/2024	14:43:19	73	361.2	XLON	606184764114632000
21/03/2024	14:43:19	61	361.2	XLON	606184764114632000
21/03/2024	14:43:19	197	361.2	XLON	592111013662934000
21/03/2024	14:44:42	149	361.2	XLON	592111013662990000
21/03/2024	14:44:42	81	361.2	XLON	592111013662990000
21/03/2024	14:44:42	68	361.2	XLON	592111013662990000
21/03/2024	14:44:42	373	361.2	XLON	606184764114687000
21/03/2024	14:44:42	167	361.2	XLON	606184764114687000
21/03/2024	14:45:03	763	360.8	AQXE	592111013663004000
21/03/2024	14:45:03	479	360.8	BATE	606184764114700000
21/03/2024	14:49:38	355	361.2	TRQX	606184764114900000
21/03/2024	14:49:38	287	361.2	TRQX	606184764114900000
21/03/2024	14:49:38	168	361.2	XLON	592111013663210000
21/03/2024	14:51:18	840	361.2	XLON	592111013663313000
21/03/2024	14:53:04	163	361.2	XLON	606184764115108000
21/03/2024	14:53:04	729	361.2	XLON	606184764115108000
21/03/2024	14:53:30	483	361.4	XLON	606184764115137000
21/03/2024	14:53:30	250	361.4	XLON	606184764115137000
21/03/2024	14:53:30	107	361.4	XLON	606184764115137000
21/03/2024	14:53:30	89	361.4	XLON	606184764115137000
21/03/2024	14:53:30	42	361.4	XLON	592111013663452000
21/03/2024	14:55:16	650	361.4	XLON	606184764115268000
21/03/2024	14:55:16	185	361.4	XLON	606184764115268000
21/03/2024	14:57:11	730	361.4	XLON	606184764115399000
21/03/2024	14:57:11	184	361.4	XLON	606184764115399000
21/03/2024	14:59:01	194	361.4	XLON	606184764115531000
21/03/2024	14:59:01	162	361.4	XLON	606184764115531000
21/03/2024	14:59:01	135	361.4	XLON	606184764115531000
21/03/2024	14:59:01	246	361.4	AQXE	592111013663852000
21/03/2024	14:59:01	87	361.6	AQXE	592111013663852000
21/03/2024	15:00:24	792	361.6	AQXE	592111013663954000
21/03/2024	15:01:59	741	361.4	XLON	592111013664013000
21/03/2024	15:01:59	145	361.4	XLON	592111013664013000
21/03/2024	15:03:38	758	361.4	XLON	592111013664076000
21/03/2024	15:03:38	132	361.4	XLON	592111013664076000
21/03/2024	15:04:58	763	361.4	XLON	592111013664133000
21/03/2024	15:04:58	3	361.4	BATE	606184764115805000
21/03/2024	15:06:17	689	361.4	XLON	592111013664182000
21/03/2024	15:06:17	102	361.4	XLON	592111013664182000
21/03/2024	15:07:38	727	361.4	XLON	592111013664230000
21/03/2024	15:07:38	48	361.4	XLON	592111013664230000
21/03/2024	15:09:12	773	361.4	XLON	606184764115957000
21/03/2024	15:09:12	58	361.4	XLON	606184764115957000
21/03/2024	15:10:38	829	361.4	XLON	592111013664350000
21/03/2024	15:10:38	13	361.4	XLON	592111013664350000
21/03/2024	15:12:01	777	361.4	XLON	592111013664401000
21/03/2024	15:12:01	79	361.4	XLON	592111013664401000
21/03/2024	15:13:22	777	361.4	XLON	592111013664449000
21/03/2024	15:14:43	22	361.4	XLON	592111013664501000
21/03/2024	15:14:43	414	361.4	XLON	592111013664501000
21/03/2024	15:14:43	177	361.4	XLON	592111013664501000
21/03/2024	15:14:43	148	361.4	XLON	592111013664501000
21/03/2024	15:14:43	41	361.4	XLON	592111013664501000
21/03/2024	15:15:57	2	361.4	BATE	606184764116208000
21/03/2024	15:15:57	369	361.4	BATE	606184764116208000
21/03/2024	15:15:57	410	361.4	BATE	606184764116208000
21/03/2024	15:18:06	811	362	AQXE	606184764116284000
21/03/2024	15:19:28	846	362	AQXE	592111013664683000
21/03/2024	15:20:44	827	362	AQXE	606184764116389000
21/03/2024	15:22:10	889	362	AQXE	606184764116438000
21/03/2024	15:22:38	2908	361.8	XLON	592111013664799000
21/03/2024	15:22:38	307	361.8	XLON	592111013664799000

21/03/2024	15:22:38	829	362	AQXE	606184764116453000
21/03/2024	15:22:38	556	361.8	AQXE	606184764116453000
21/03/2024	15:22:38	207	361.8	AQXE	606184764116453000
21/03/2024	15:22:38	771	361.8	CHIX	606184764116453000
21/03/2024	15:22:38	221	361.8	CHIX	606184764116453000
21/03/2024	15:29:01	600	361	XLON	592111013665021000
21/03/2024	15:29:01	600	361	XLON	592111013665021000
21/03/2024	15:29:01	363	361	XLON	592111013665021000
21/03/2024	15:29:01	236	361	XLON	592111013665021000
21/03/2024	15:29:01	600	361	XLON	592111013665021000
21/03/2024	15:29:01	64	361	XLON	592111013665021000
21/03/2024	15:29:01	901	361	AQXE	606184764116669000
21/03/2024	15:29:01	527	361	TRQX	606184764116669000
21/03/2024	15:29:01	375	361	TRQX	606184764116669000
21/03/2024	15:33:31	472	360.8	CHIX	592111013665182000
21/03/2024	15:33:31	78	360.8	CHIX	592111013665182000
21/03/2024	15:33:31	339	360.8	CHIX	592111013665182000
21/03/2024	15:39:18	168	361.2	AQXE	592111013665400000
21/03/2024	15:39:18	644	361.2	AQXE	592111013665400000
21/03/2024	15:39:28	839	361.2	AQXE	592111013665407000
21/03/2024	15:39:41	164	361.2	TRQX	606184764117051000
21/03/2024	15:39:41	269	361.2	AQXE	592111013665414000
21/03/2024	15:39:41	168	361.2	AQXE	592111013665414000
21/03/2024	15:39:41	70	361.2	TRQX	592111013665414000
21/03/2024	15:39:41	73	361.2	TRQX	592111013665414000
21/03/2024	15:39:41	48	361.2	TRQX	592111013665414000
21/03/2024	15:44:51	364	360.8	XLON	592111013665616000
21/03/2024	15:44:51	925	360.8	XLON	592111013665616000
21/03/2024	15:44:51	1357	360.8	XLON	592111013665616000
21/03/2024	15:45:00	282	360.8	AQXE	606184764117250000
21/03/2024	15:45:00	219	360.8	XLON	592111013665621000
21/03/2024	15:45:00	181	360.8	XLON	592111013665621000
21/03/2024	15:45:00	181	360.8	XLON	606184764117250000
21/03/2024	15:48:45	765	361	XLON	592111013665767000
21/03/2024	15:49:11	1954	360.6	XLON	606184764117417000
21/03/2024	15:49:46	808	361	XLON	606184764117437000
21/03/2024	15:50:09	78	361.2	TRQX	592111013665829000
21/03/2024	15:50:09	69	361.2	TRQX	592111013665829000
21/03/2024	15:50:09	204	361.2	AQXE	606184764117452000
21/03/2024	15:50:09	168	361.2	AQXE	606184764117452000
21/03/2024	15:50:09	291	361.2	AQXE	606184764117452000
21/03/2024	15:55:21	1909	360.8	XLON	606184764117648000
21/03/2024	15:55:28	733	361	XLON	592111013666034000
21/03/2024	15:55:28	76	361	XLON	592111013666034000
21/03/2024	15:57:39	842	361	XLON	606184764117735000
21/03/2024	15:57:45	677	361	XLON	606184764117738000
21/03/2024	15:57:45	96	361	XLON	606184764117738000
21/03/2024	15:57:45	69	361	AQXE	592111013666122000
21/03/2024	15:59:01	1214	360.6	XLON	592111013666166000
21/03/2024	15:59:14	355	361	TRQX	606184764117787000
21/03/2024	15:59:14	354	361	TRQX	592111013666173000
21/03/2024	15:59:14	191	361	TRQX	592111013666173000
21/03/2024	15:59:53	355	361	TRQX	592111013666195000
21/03/2024	15:59:53	545	361	TRQX	592111013666195000
21/03/2024	16:00:54	600	361	TRQX	606184764117848000
21/03/2024	16:00:54	300	361	TRQX	606184764117848000
21/03/2024	16:01:49	810	361	TRQX	592111013666274000
21/03/2024	16:03:08	837	361.2	XLON	592111013666323000
21/03/2024	16:03:08	14	361.2	XLON	592111013666323000
21/03/2024	16:04:20	532	361.8	TRQX	592111013666375000
21/03/2024	16:04:20	370	361.8	TRQX	592111013666375000
21/03/2024	16:04:20	5	361.8	TRQX	592111013666375000
21/03/2024	16:05:58	1080	361.2	XLON	592111013666446000
21/03/2024	16:05:58	286	361.2	TRQX	592111013666446000
21/03/2024	16:05:58	621	361.2	TRQX	592111013666446000
21/03/2024	16:06:52	1581	360.8	XLON	592111013666481000
21/03/2024	16:09:32	806	360.6	AQXE	606184764118199000
21/03/2024	16:09:32	763	360.6	XLON	592111013666596000
21/03/2024	16:11:32	1181	360.2	CHIX	592111013666696000
21/03/2024	16:14:25	685	360.6	XLON	592111013666830000
21/03/2024	16:14:25	96	360.6	XLON	592111013666830000
21/03/2024	16:14:25	400	360.6	XLON	592111013666830000
21/03/2024	16:14:58	168	360.6	AQXE	606184764118449000
21/03/2024	16:14:58	600	360.6	AQXE	592111013666854000
21/03/2024	16:14:58	413	360.6	AQXE	592111013666854000
21/03/2024	16:16:30	693	360.8	XLON	592111013666925000
21/03/2024	16:16:30	19	360.8	XLON	592111013666925000
21/03/2024	16:16:30	96	360.8	XLON	592111013666925000
21/03/2024	16:16:30	52	360.8	CHIX	606184764118519000
21/03/2024	16:17:24	787	360.8	XLON	606184764118558000
21/03/2024	16:17:24	48	360.8	XLON	606184764118558000
21/03/2024	16:17:24	25	360.8	XLON	606184764118558000
21/03/2024	16:18:12	342	360.4	XLON	606184764118592000
21/03/2024	16:18:12	600	360.4	XLON	606184764118592000
21/03/2024	16:18:12	167	360.4	XLON	606184764118592000
21/03/2024	16:19:14	96	360.8	XLON	592111013667051000
21/03/2024	16:19:14	797	360.8	XLON	592111013667051000
21/03/2024	16:20:07	290	360.8	XLON	606184764118687000
21/03/2024	16:20:07	96	360.8	XLON	606184764118687000
21/03/2024	16:20:07	507	360.8	XLON	606184764118687000
21/03/2024	16:20:27	385	360.4	XLON	592111013667118000
21/03/2024	16:20:27	1076	360.4	XLON	606184764118708000
21/03/2024	16:22:00	508	360.4	XLON	592111013667200000
21/03/2024	16:22:00	257	360.4	BATE	592111013667200000
21/03/2024	16:22:01	1166	360.4	XLON	606184764118789000

21/03/2024	16:25:22	324	360.8	XLON	606184764118964000
21/03/2024	16:26:01	1152	360.8	XLON	606184764118997000
21/03/2024	16:26:01	817	360.8	XLON	606184764118997000
21/03/2024	16:26:14	160	360.8	XLON	606184764119006000
21/03/2024	16:26:14	86	360.8	XLON	592111013667424000
21/03/2024	16:26:14	72	360.8	XLON	592111013667424000
21/03/2024	16:26:14	587	360.8	XLON	592111013667424000
21/03/2024	16:27:27	61	361.2	CHIX	592111013667477000
21/03/2024	16:27:27	168	361.2	CHIX	592111013667477000
21/03/2024	16:27:27	676	361.2	CHIX	592111013667477000
21/03/2024	16:28:39	905	361	XLON	592111013667525000
21/03/2024	16:29:15	96	360.8	XLON	606184764119131000
21/03/2024	16:29:17	447	361.2	BATE	606184764119132000
21/03/2024	16:29:25	400	361.2	BATE	606184764119137000
21/03/2024	16:29:25	58	361.2	BATE	606184764119137000
21/03/2024	16:29:48	1164	361.2	XLON	592111013667579000