



Individual trade details:

Transaction Date	Trade Time	Volume	Price (GBp)	Trading	Transaction ID
21/03/2024	08:03:10	546	391.6000	CHIX	3056202410538
21/03/2024	08:03:10	396	392.4000	AQXE	1396
21/03/2024	08:03:10	705	392.4000	AQXE	1397
21/03/2024	08:06:07	535	389.4000	CHIX	3056202411119
21/03/2024	08:09:59	496	389.0000	XLON	E019Xrd5Ek12
21/03/2024	08:10:09	235	387.6000	XLON	E019Xrd5Ekn5
21/03/2024	08:10:09	295	387.6000	XLON	E019Xrd5Ekn7
21/03/2024	08:17:00	511	386.6000	CHIX	3056202413025
21/03/2024	08:17:00	524	386.6000	AQXE	5774
21/03/2024	08:17:00	506	386.2000	CHIX	3056202413027
21/03/2024	08:17:54	371	384.8000	XLON	E019Xrd5F26e
21/03/2024	08:17:55	154	384.8000	XLON	E019Xrd5F2GZ
21/03/2024	08:24:34	541	385.8000	CHIX	3056202414585
21/03/2024	08:24:34	528	386.2000	CHIX	3056202414584
21/03/2024	08:33:30	399	385.4000	XLON	E019Xrd5FWGI
21/03/2024	08:33:30	182	385.4000	XLON	E019Xrd5FWGM
21/03/2024	08:33:30	998	386.0000	CHIX	3056202416105
21/03/2024	08:38:43	527	384.2000	CHIX	3056202417272
21/03/2024	08:40:01	192	384.6000	XLON	E019Xrd5FhuA
21/03/2024	08:40:01	406	384.6000	XLON	E019Xrd5FhuC
21/03/2024	08:48:08	1,098	386.0000	XLON	E019Xrd5FshN
21/03/2024	08:48:08	102	386.0000	XLON	E019Xrd5FshP
21/03/2024	08:48:08	546	386.0000	XLON	E019Xrd5FshR
21/03/2024	08:58:40	150	386.4000	XLON	E019Xrd5G5ze
21/03/2024	08:58:40	26	386.4000	TRQX	E019Xrd5JN8Z
21/03/2024	08:58:40	400	386.0000	XLON	E019Xrd5G603
21/03/2024	08:58:40	138	386.0000	XLON	E019Xrd5G607
21/03/2024	08:58:40	400	386.0000	XLON	E019Xrd5G609
21/03/2024	08:58:40	630	386.0000	XLON	E019Xrd5G60B
21/03/2024	08:58:54	568	385.6000	XLON	E019Xrd5G6Ym
21/03/2024	09:10:48	248	383.8000	CHIX	3056202422430
21/03/2024	09:10:48	234	383.8000	TRQX	E019Xrd5KMPY
21/03/2024	09:11:24	400	383.2000	CHIX	3056202422461
21/03/2024	09:11:24	245	383.2000	CHIX	3056202422462

21/03/2024	09:11:24	372	383.2000	CHIX	3056202422463
21/03/2024	09:11:25	495	382.8000	CHIX	3056202422464
21/03/2024	09:11:25	500	382.8000	TRQX	E0I9Xrd5KP64
21/03/2024	09:23:45	600	383.6000	AQXE	30056
21/03/2024	09:23:45	200	383.6000	AQXE	30057
21/03/2024	09:23:45	200	383.6000	AQXE	30058
21/03/2024	09:23:45	200	383.6000	AQXE	30059
21/03/2024	09:23:45	129	383.6000	AQXE	30060
21/03/2024	09:23:45	114	383.4000	XLON	E0I9Xrd5GfWq
21/03/2024	09:23:45	200	383.4000	XLON	E0I9Xrd5GfWs
21/03/2024	09:23:46	271	383.4000	XLON	E0I9Xrd5GfY8
21/03/2024	09:26:41	161	383.2000	CHIX	3056202424441
21/03/2024	09:26:41	274	383.2000	CHIX	3056202424442
21/03/2024	09:26:41	123	383.2000	CHIX	3056202424443
21/03/2024	09:31:23	596	381.6000	BATE	235092507133
21/03/2024	09:31:23	6	381.6000	BATE	235092507134
21/03/2024	09:32:02	562	380.8000	XLON	E0I9Xrd5GoS5
21/03/2024	09:38:02	564	380.2000	BATE	235092507497
21/03/2024	09:43:16	538	379.6000	CHIX	3056202426782
21/03/2024	09:44:02	226	379.0000	CHIX	3056202426885
21/03/2024	09:44:02	301	379.0000	CHIX	3056202426886
21/03/2024	09:45:32	141	376.4000	CHIX	3056202427377
21/03/2024	09:45:32	446	376.4000	CHIX	3056202427378
21/03/2024	09:55:32	523	378.8000	XLON	E0I9Xrd5HGZN
21/03/2024	09:55:32	12	378.8000	XLON	E0I9Xrd5HGZP
21/03/2024	09:55:32	504	378.8000	CHIX	3056202428606
21/03/2024	09:56:22	526	378.4000	XLON	E0I9Xrd5HHLn
21/03/2024	09:59:02	200	377.2000	XLON	E0I9Xrd5HK8h
21/03/2024	09:59:02	200	377.2000	XLON	E0I9Xrd5HK8j
21/03/2024	09:59:02	191	377.2000	XLON	E0I9Xrd5HK8m
21/03/2024	10:09:14	200	380.6000	CHIX	3056202430341
21/03/2024	10:09:14	949	380.6000	CHIX	3056202430342
21/03/2024	10:09:34	1	380.2000	CHIX	3056202430386
21/03/2024	10:09:34	544	380.2000	CHIX	3056202430387
21/03/2024	10:15:02	568	380.2000	BATE	235092510529
21/03/2024	10:25:23	574	380.0000	XLON	E0I9Xrd5HgCt
21/03/2024	10:25:23	580	380.0000	CHIX	3056202432279
21/03/2024	10:25:23	563	380.4000	AQXE	45474
21/03/2024	10:35:47	38	380.4000	AQXE	47911
21/03/2024	10:35:47	32	380.4000	TRQX	E0I9Xrd5POol
21/03/2024	10:36:12	34	380.4000	XLON	E0I9Xrd5HnF3

21/03/2024	10:36:12	34	380.4000	XLON	E0I9Xrd5HnF5
21/03/2024	10:38:03	200	380.4000	XLON	E0I9Xrd5HoVb
21/03/2024	10:38:03	314	380.4000	XLON	E0I9Xrd5HoVd
21/03/2024	10:39:35	256	380.6000	CHIX	3056202433994
21/03/2024	10:41:08	528	380.6000	CHIX	3056202434287
21/03/2024	10:43:55	959	380.6000	XLON	E0I9Xrd5HsPj
21/03/2024	10:43:55	1,044	380.6000	XLON	E0I9Xrd5HsPI
21/03/2024	10:52:07	396	381.2000	CHIX	3056202435920
21/03/2024	10:52:07	125	381.2000	CHIX	3056202435921
21/03/2024	10:52:08	482	380.8000	XLON	E0I9Xrd5HzLP
21/03/2024	11:00:37	134	381.8000	XLON	E0I9Xrd5I6pg
21/03/2024	11:00:37	200	381.8000	XLON	E0I9Xrd5I6pi
21/03/2024	11:00:37	47	381.8000	CHIX	3056202436986
21/03/2024	11:00:37	485	381.8000	CHIX	3056202436987
21/03/2024	11:00:37	197	381.8000	XLON	E0I9Xrd5I6pk
21/03/2024	11:00:38	538	381.6000	XLON	E0I9Xrd5I6r6
21/03/2024	11:11:57	178	381.0000	CHIX	3056202438280
21/03/2024	11:11:57	47	381.0000	AQXE	56183
21/03/2024	11:11:57	211	381.0000	XLON	E0I9Xrd5IEnH
21/03/2024	11:11:57	21	381.0000	XLON	E0I9Xrd5IEnJ
21/03/2024	11:11:57	128	381.0000	XLON	E0I9Xrd5IEnL
21/03/2024	11:15:01	506	380.0000	CHIX	3056202438598
21/03/2024	11:15:01	200	380.4000	XLON	E0I9Xrd5IHMh
21/03/2024	11:15:01	298	380.4000	XLON	E0I9Xrd5IHMk
21/03/2024	11:15:01	1,075	380.4000	CHIX	3056202438597
21/03/2024	11:18:15	110	378.6000	TRQX	E0I9Xrd5RgWb
21/03/2024	11:28:26	233	378.4000	TRQX	E0I9Xrd5S8lu
21/03/2024	11:28:26	1,585	378.6000	XLON	E0I9Xrd5IOVw
21/03/2024	11:28:26	495	378.8000	XLON	E0I9Xrd5IOVr
21/03/2024	11:32:12	318	378.4000	CHIX	3056202440297
21/03/2024	11:32:12	276	378.4000	CHIX	3056202440298
21/03/2024	11:45:17	118	379.2000	XLON	E0I9Xrd5IZ9Q
21/03/2024	11:45:17	381	379.2000	XLON	E0I9Xrd5IZ9S
21/03/2024	11:45:18	1,590	378.4000	XLON	E0I9Xrd5IZAA
21/03/2024	11:45:20	496	378.0000	XLON	E0I9Xrd5IZDw
21/03/2024	11:57:52	331	376.8000	XLON	E0I9Xrd5Iiel
21/03/2024	11:57:52	776	376.8000	XLON	E0I9Xrd5Iieo
21/03/2024	11:59:21	530	375.6000	CHIX	3056202443919
21/03/2024	11:59:21	514	376.0000	CHIX	3056202443918
21/03/2024	12:08:35	545	374.4000	CHIX	3056202446747
21/03/2024	12:08:35	512	374.8000	CHIX	3056202446746

21/03/2024	12:08:35	522	374.8000	BATE	235092520045
21/03/2024	12:15:15	499	375.0000	XLON	E019Xrd5J4Mb
21/03/2024	12:16:28	543	374.2000	XLON	E019Xrd5J5Mx
21/03/2024	12:24:27	28	373.0000	CHIX	3056202448977
21/03/2024	12:24:27	513	373.0000	CHIX	3056202448978
21/03/2024	12:24:27	428	373.0000	TRQX	E019Xrd5UIF6
21/03/2024	12:24:27	107	373.0000	TRQX	E019Xrd5UIF9
21/03/2024	12:26:03	351	373.6000	CHIX	3056202449227
21/03/2024	12:26:03	151	373.6000	CHIX	3056202449228
21/03/2024	12:26:04	497	373.4000	CHIX	3056202449229
21/03/2024	12:31:23	578	372.4000	XLON	E019Xrd5JHkC
21/03/2024	12:31:25	601	372.0000	XLON	E019Xrd5JHoy
21/03/2024	12:41:21	564	372.8000	AQXE	78683
21/03/2024	12:41:21	334	373.2000	XLON	E019Xrd5JQVF
21/03/2024	12:41:21	800	373.2000	XLON	E019Xrd5JQVH
21/03/2024	12:41:21	44	373.2000	XLON	E019Xrd5JQVJ
21/03/2024	12:43:05	559	371.6000	XLON	E019Xrd5JRyJ
21/03/2024	12:53:02	697	370.8000	BATE	235092524032
21/03/2024	12:53:02	358	370.8000	BATE	235092524033
21/03/2024	12:54:04	571	370.4000	XLON	E019Xrd5JayC
21/03/2024	12:58:07	65	369.6000	CHIX	3056202453684
21/03/2024	12:58:07	453	369.6000	CHIX	3056202453685
21/03/2024	13:01:15	463	370.0000	XLON	E019Xrd5JgvX
21/03/2024	13:01:15	141	370.0000	XLON	E019Xrd5JgvZ
21/03/2024	13:01:15	79	369.6000	XLON	E019Xrd5Jgvr
21/03/2024	13:01:15	200	369.6000	XLON	E019Xrd5Jgvt
21/03/2024	13:01:15	245	369.6000	XLON	E019Xrd5Jgww
21/03/2024	13:10:02	396	369.4000	CHIX	3056202455422
21/03/2024	13:11:02	572	369.4000	XLON	E019Xrd5JooQ
21/03/2024	13:11:02	177	369.4000	CHIX	3056202455500
21/03/2024	13:12:58	38	368.6000	AQXE	86392
21/03/2024	13:12:58	532	368.6000	AQXE	86393
21/03/2024	13:22:02	586	369.0000	AQXE	88673
21/03/2024	13:22:02	195	369.0000	AQXE	88674
21/03/2024	13:22:02	465	369.0000	AQXE	88675
21/03/2024	13:27:13	1,281	369.2000	XLON	E019Xrd5K2Pj
21/03/2024	13:27:13	616	368.8000	XLON	E019Xrd5K2Q4
21/03/2024	13:34:16	239	368.8000	CHIX	3056202460618
21/03/2024	13:35:15	130	368.8000	XLON	E019Xrd5KIWD
21/03/2024	13:37:01	211	368.8000	CHIX	3056202461499
21/03/2024	13:39:02	4	368.8000	CHIX	3056202461951

21/03/2024	13:39:30	229	369.0000	AQXE	98504
21/03/2024	13:41:38	93	370.8000	XLON	E0I9Xrd5KSSy
21/03/2024	13:41:38	63	370.8000	TRQX	E0I9Xrd5Z85j
21/03/2024	13:43:25	274	370.8000	CHIX	3056202463237
21/03/2024	13:44:41	205	371.8000	XLON	E0I9Xrd5KWJV
21/03/2024	13:44:41	48	371.8000	CHIX	3056202463555
21/03/2024	13:46:03	134	374.4000	CHIX	3056202463983
21/03/2024	13:46:03	134	374.4000	CHIX	3056202463984
21/03/2024	13:46:03	130	374.4000	CHIX	3056202463986
21/03/2024	13:46:03	29	374.4000	CHIX	3056202463987
21/03/2024	13:46:03	171	374.4000	CHIX	3056202463988
21/03/2024	13:46:16	603	374.4000	CHIX	3056202464061
21/03/2024	13:48:31	525	374.4000	CHIX	3056202464677
21/03/2024	13:50:32	529	376.2000	XLON	E0I9Xrd5KfiC
21/03/2024	13:51:12	1,128	375.6000	XLON	E0I9Xrd5KgQS
21/03/2024	13:51:12	867	375.6000	CHIX	3056202465275
21/03/2024	13:51:12	141	375.6000	CHIX	3056202465276
21/03/2024	13:51:12	279	375.6000	BATE	235092530248
21/03/2024	14:01:23	60	375.8000	BATE	235092531578
21/03/2024	14:01:23	47	375.8000	BATE	235092531579
21/03/2024	14:01:23	108	375.8000	TRQX	E0I9Xrd5aZAV
21/03/2024	14:01:23	43	375.8000	TRQX	E0I9Xrd5aZAX
21/03/2024	14:01:23	27	375.8000	BATE	235092531580
21/03/2024	14:01:23	17	375.8000	BATE	235092531581
21/03/2024	14:01:23	43	375.8000	BATE	235092531582
21/03/2024	14:02:30	54	374.0000	XLON	E0I9Xrd5Ku2V
21/03/2024	14:02:30	200	374.0000	XLON	E0I9Xrd5Ku2X
21/03/2024	14:02:30	1,748	374.4000	CHIX	3056202467644
21/03/2024	14:02:30	625	374.4000	TRQX	E0I9Xrd5aeP0
21/03/2024	14:02:30	361	374.0000	XLON	E0I9Xrd5Ku2q
21/03/2024	14:06:38	513	373.6000	AQXE	110516
21/03/2024	14:08:46	584	373.0000	XLON	E0I9Xrd5L4Yu
21/03/2024	14:08:46	70	373.0000	XLON	E0I9Xrd5L4Yx
21/03/2024	14:08:48	674	372.8000	CHIX	3056202469426
21/03/2024	14:08:48	3	372.8000	CHIX	3056202469427
21/03/2024	14:13:27	514	374.8000	XLON	E0I9Xrd5LDC9
21/03/2024	14:13:27	52	374.8000	XLON	E0I9Xrd5LDCE
21/03/2024	14:22:42	75	376.4000	AQXE	118286
21/03/2024	14:23:11	415	378.0000	XLON	E0I9Xrd5LPk1
21/03/2024	14:23:29	400	377.4000	XLON	E0I9Xrd5LPk3
21/03/2024	14:23:29	148	377.4000	XLON	E0I9Xrd5LPk5

21/03/2024	14:23:29	652	377.4000	XLON	E019Xrd5LPk7
21/03/2024	14:23:29	417	377.4000	XLON	E019Xrd5LPk9
21/03/2024	14:23:29	150	377.4000	CHIX	3056202472651
21/03/2024	14:23:29	723	377.4000	CHIX	3056202472652
21/03/2024	14:23:29	84	377.4000	CHIX	3056202472653
21/03/2024	14:23:29	265	377.4000	BATE	235092534837
21/03/2024	14:23:29	175	377.4000	AQXE	118618
21/03/2024	14:23:29	64	377.4000	AQXE	118619
21/03/2024	14:32:51	148	377.0000	XLON	E019Xrd5LboI
21/03/2024	14:32:51	400	377.0000	XLON	E019Xrd5LboL
21/03/2024	14:32:51	400	377.0000	XLON	E019Xrd5LboN
21/03/2024	14:32:51	200	377.0000	XLON	E019Xrd5LboQ
21/03/2024	14:32:51	200	377.0000	XLON	E019Xrd5LboS
21/03/2024	14:32:51	135	377.0000	XLON	E019Xrd5LboU
21/03/2024	14:32:51	57	377.0000	XLON	E019Xrd5LboX
21/03/2024	14:32:53	660	376.6000	XLON	E019Xrd5Lbwr
21/03/2024	14:33:00	92	376.2000	XLON	E019Xrd5Lc4i
21/03/2024	14:33:01	213	376.2000	XLON	E019Xrd5Lc7F
21/03/2024	14:42:56	187	376.6000	AQXE	127886
21/03/2024	14:44:58	496	377.4000	XLON	E019Xrd5Lsir
21/03/2024	14:46:36	522	377.4000	XLON	E019Xrd5Lv1f
21/03/2024	14:47:11	664	376.6000	XLON	E019Xrd5Lv1W
21/03/2024	14:47:11	618	376.6000	CHIX	3056202478751
21/03/2024	14:47:11	906	376.8000	AQXE	130095
21/03/2024	14:47:11	149	376.8000	AQXE	130096
21/03/2024	14:47:11	400	376.8000	AQXE	130097
21/03/2024	14:47:11	230	376.8000	AQXE	130098
21/03/2024	14:47:11	332	376.8000	AQXE	130099
21/03/2024	14:53:01	528	377.0000	CHIX	3056202480320
21/03/2024	14:53:01	93	376.6000	XLON	E019Xrd5M3xG
21/03/2024	14:58:36	420	379.4000	XLON	E019Xrd5MCPB
21/03/2024	14:58:36	268	379.4000	XLON	E019Xrd5MCPD
21/03/2024	14:58:36	268	379.4000	XLON	E019Xrd5MCPJ
21/03/2024	14:58:36	828	379.4000	XLON	E019Xrd5MCPM
21/03/2024	15:04:17	91	379.8000	CHIX	3056202483369
21/03/2024	15:04:17	200	379.8000	CHIX	3056202483370
21/03/2024	15:04:17	430	379.8000	CHIX	3056202483371
21/03/2024	15:04:17	728	379.8000	CHIX	3056202483372
21/03/2024	15:04:17	715	379.6000	XLON	E019Xrd5MJNX
21/03/2024	15:11:01	113	380.4000	TRQX	E019Xrd5gB4x
21/03/2024	15:11:40	502	380.4000	CHIX	3056202485064

21/03/2024	15:11:40	204	380.4000	AQXE	142963
21/03/2024	15:11:40	146	380.4000	AQXE	142964
21/03/2024	15:11:40	209	380.4000	AQXE	142965
21/03/2024	15:11:40	127	380.4000	TRQX	E0I9Xrd5gDk5
21/03/2024	15:11:40	354	380.4000	TRQX	E0I9Xrd5gDk8
21/03/2024	15:14:57	130	380.0000	XLON	E0I9Xrd5MV4M
21/03/2024	15:17:00	78	380.2000	XLON	E0I9Xrd5MXTO
21/03/2024	15:18:23	113	380.4000	AQXE	145761
21/03/2024	15:21:06	287	381.0000	XLON	E0I9Xrd5MdMg
21/03/2024	15:21:06	134	381.0000	CHIX	3056202487253
21/03/2024	15:21:06	134	381.0000	CHIX	3056202487254
21/03/2024	15:22:56	438	382.8000	AQXE	147925
21/03/2024	15:22:56	105	382.8000	AQXE	147926
21/03/2024	15:22:56	1,487	382.8000	AQXE	147927
21/03/2024	15:22:56	525	383.4000	XLON	E0I9Xrd5MerW
21/03/2024	15:22:56	652	382.4000	CHIX	3056202487640
21/03/2024	15:32:57	96	382.4000	CHIX	3056202490333
21/03/2024	15:33:58	2	382.4000	CHIX	3056202490540
21/03/2024	15:34:19	200	382.8000	TRQX	E0I9Xrd5hIV4
21/03/2024	15:35:06	1	382.8000	TRQX	E0I9Xrd5hoZS
21/03/2024	15:39:03	945	384.0000	XLON	E0I9Xrd5Mw5e
21/03/2024	15:39:03	148	384.0000	XLON	E0I9Xrd5Mw5g
21/03/2024	15:39:03	838	384.0000	XLON	E0I9Xrd5Mw5i
21/03/2024	15:39:03	400	384.0000	XLON	E0I9Xrd5Mw5l
21/03/2024	15:39:03	800	384.0000	XLON	E0I9Xrd5Mw5K
21/03/2024	15:39:03	400	384.0000	XLON	E0I9Xrd5Mw5Q
21/03/2024	15:39:03	164	384.0000	XLON	E0I9Xrd5Mw5S
21/03/2024	15:39:03	478	384.0000	BATE	235092546815
21/03/2024	15:43:15	146	383.6000	CHIX	3056202493193
21/03/2024	15:45:12	694	383.6000	XLON	E0I9Xrd5N33K
21/03/2024	15:45:12	200	383.6000	CHIX	3056202493624
21/03/2024	15:45:12	200	383.6000	CHIX	3056202493625
21/03/2024	15:45:12	128	383.6000	CHIX	3056202493626
21/03/2024	15:45:12	680	383.6000	CHIX	3056202493630
21/03/2024	15:48:28	130	382.4000	XLON	E0I9Xrd5N6Vs
21/03/2024	15:48:28	691	382.4000	XLON	E0I9Xrd5N6Vu
21/03/2024	15:52:07	115	381.8000	XLON	E0I9Xrd5NACr
21/03/2024	15:52:29	128	381.8000	XLON	E0I9Xrd5NASY
21/03/2024	15:52:38	91	381.8000	XLON	E0I9Xrd5NAdG
21/03/2024	15:52:38	490	381.8000	XLON	E0I9Xrd5NAdI
21/03/2024	15:52:38	2	381.8000	XLON	E0I9Xrd5NAdM

21/03/2024	15:52:38	200	381.8000	XLON	E0I9Xrd5NAdO
21/03/2024	15:52:38	400	381.8000	XLON	E0I9Xrd5NAdQ
21/03/2024	15:52:38	200	381.8000	XLON	E0I9Xrd5NAdS
21/03/2024	15:52:38	40	381.8000	XLON	E0I9Xrd5NAdV
21/03/2024	15:54:33	400	381.4000	TRQX	E0I9Xrd5jD2A
21/03/2024	15:54:33	200	381.4000	TRQX	E0I9Xrd5jD2D
21/03/2024	15:54:33	263	381.4000	TRQX	E0I9Xrd5jD2G
21/03/2024	15:55:04	743	381.0000	XLON	E0I9Xrd5NDOy
21/03/2024	15:55:04	214	381.0000	XLON	E0I9Xrd5NDP1
21/03/2024	16:02:14	378	379.6000	XLON	E0I9Xrd5NLMS
21/03/2024	16:02:14	200	379.6000	XLON	E0I9Xrd5NLMV
21/03/2024	16:02:14	1,635	379.8000	XLON	E0I9Xrd5NLMC
21/03/2024	16:02:14	329	379.6000	XLON	E0I9Xrd5NLMc
21/03/2024	16:03:05	95	378.8000	CHIX	3056202498444
21/03/2024	16:03:05	462	378.8000	CHIX	3056202498445
21/03/2024	16:12:39	2,424	379.6000	XLON	E0I9Xrd5NYio
21/03/2024	16:12:39	600	379.6000	BATE	235092553366
21/03/2024	16:12:39	769	379.2000	XLON	E0I9Xrd5NYjM
21/03/2024	16:17:58	678	378.6000	BATE	235092554593
21/03/2024	16:18:03	112	378.6000	XLON	E0I9Xrd5NfJl
21/03/2024	16:19:00	138	378.6000	XLON	E0I9Xrd5NgMu
21/03/2024	16:19:00	82	378.6000	XLON	E0I9Xrd5NgMz
21/03/2024	16:21:14	3,273	379.0000	XLON	E0I9Xrd5NkXY
21/03/2024	16:21:14	563	379.0000	CHIX	3056202504764
21/03/2024	16:23:04	544	378.2000	XLON	E0I9Xrd5NnKl
21/03/2024	16:23:04	526	378.2000	XLON	E0I9Xrd5NnKn
21/03/2024	16:25:34	589	378.2000	XLON	E0I9Xrd5NqkC
21/03/2024	16:25:34	671	378.2000	XLON	E0I9Xrd5Nqkl