

Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
09/04/2024	12:13:36	827	350.6	XLON	606191473352563000
09/04/2024	12:16:37	769	350.8	XLON	592117722914997000
09/04/2024	12:16:37	801	350.8	CHIX	606191473352626000
09/04/2024	12:19:13	859	350.8	CHIX	592117722915057000
09/04/2024	12:19:13	769	350.8	XLON	606191473352683000
09/04/2024	12:21:30	502	351	XLON	606191473352734000
09/04/2024	12:21:30	650	351	XLON	606191473352734000
09/04/2024	12:22:50	961	351.8	BATE	592117722915139000
09/04/2024	12:24:49	3016	351.4	CHIX	592117722915183000
09/04/2024	12:24:49	769	351.4	BATE	606191473352801000
09/04/2024	12:24:49	3066	351.4	CHIX	592117722915183000
09/04/2024	12:24:49	769	351.4	AQXE	606191473352801000
09/04/2024	12:24:54	1000	351.2	AQXE	592117722915184000
09/04/2024	12:24:54	32	351.2	AQXE	606191473352802000
09/04/2024	12:24:56	70	351.2	AQXE	606191473352802000
09/04/2024	12:37:49	885	351.2	XLON	606191473353059000
09/04/2024	12:38:35	1464	350.8	XLON	606191473353074000
09/04/2024	12:38:35	769	350.8	TRQX	606191473353074000
09/04/2024	12:38:35	769	350.8	AQXE	592117722915468000
09/04/2024	12:38:35	769	350.8	CHIX	592117722915468000
09/04/2024	12:38:35	215	350.8	AQXE	606191473353074000
09/04/2024	12:38:36	554	350.8	AQXE	606191473353074000
09/04/2024	12:38:36	987	350.8	AQXE	606191473353074000
09/04/2024	12:38:36	371	350.8	AQXE	606191473353074000
09/04/2024	12:38:36	885	350.8	TRQX	592117722915469000
09/04/2024	12:38:36	769	350.8	TRQX	592117722915469000
09/04/2024	12:52:52	935	354.4	CHIX	592117722915747000
09/04/2024	12:52:52	769	354.4	XLON	606191473353342000
09/04/2024	12:53:28	1213	354.4	XLON	592117722915759000
09/04/2024	12:56:00	817	354.4	BATE	592117722915807000
09/04/2024	12:56:00	278	354.4	AQXE	606191473353399000
09/04/2024	12:56:00	491	354.4	AQXE	606191473353399000
09/04/2024	12:56:02	161	353.8	CHIX	592117722915807000
09/04/2024	12:56:02	608	353.8	CHIX	592117722915807000
09/04/2024	12:56:02	2675	353.8	XLON	606191473353400000
09/04/2024	12:56:02	2675	353.8	XLON	592117722915807000
09/04/2024	12:56:02	209	353.8	XLON	592117722915807000
09/04/2024	12:56:02	769	353.8	CHIX	606191473353400000
09/04/2024	12:56:03	485	353.8	XLON	592117722915809000
09/04/2024	12:56:05	99	353.8	XLON	592117722915809000
09/04/2024	12:57:50	259	352.2	AQXE	606191473353436000
09/04/2024	13:01:58	600	353.4	CHIX	606191473353525000
09/04/2024	13:01:58	1286	353.4	CHIX	606191473353525000
09/04/2024	13:03:50	164	352.8	XLON	592117722915984000
09/04/2024	13:03:50	1836	352.8	XLON	592117722915984000
09/04/2024	13:03:50	769	352.8	CHIX	606191473353571000
09/04/2024	13:03:54	769	352.8	CHIX	592117722915986000
09/04/2024	13:03:54	34	352.8	XLON	606191473353572000
09/04/2024	13:10:06	610	353.4	XLON	606191473353690000
09/04/2024	13:10:06	173	353.4	XLON	606191473353690000
09/04/2024	13:10:11	1649	353.2	CHIX	592117722916110000
09/04/2024	13:10:11	783	353.2	XLON	592117722916110000
09/04/2024	13:10:11	2307	353.2	XLON	606191473353691000
09/04/2024	13:10:11	1800	353.2	XLON	606191473353691000
09/04/2024	13:10:11	245	353.2	XLON	606191473353691000
09/04/2024	13:10:12	769	353.2	CHIX	592117722916110000
09/04/2024	13:14:49	1694	353	XLON	592117722916221000
09/04/2024	13:14:49	769	353	CHIX	606191473353797000
09/04/2024	13:14:52	769	352.4	CHIX	592117722916222000
09/04/2024	13:14:52	2127	352.4	XLON	606191473353798000
09/04/2024	13:24:03	58	353.4	CHIX	606191473353998000
09/04/2024	13:24:10	744	353.6	TRQX	606191473354000000
09/04/2024	13:25:48	769	354	XLON	592117722916469000
09/04/2024	13:25:48	958	354	CHIX	606191473354035000
09/04/2024	13:27:42	19	353.6	CHIX	592117722916518000
09/04/2024	13:28:31	1640	354	XLON	592117722916537000
09/04/2024	13:29:02	485	353.6	CHIX	592117722916549000
09/04/2024	13:29:02	265	353.6	CHIX	592117722916549000
09/04/2024	13:29:02	769	353.6	TRQX	606191473354112000
09/04/2024	13:29:02	2507	353.6	XLON	606191473354112000
09/04/2024	13:29:02	2125	353.6	XLON	606191473354112000
09/04/2024	13:29:02	769	353.6	CHIX	592117722916549000
09/04/2024	13:29:02	1046	353.6	XLON	606191473354112000
09/04/2024	13:46:56	1617	354.2	XLON	592117722917045000
09/04/2024	13:46:56	803	354.2	XLON	592117722917045000
09/04/2024	13:46:56	1004	354.2	XLON	606191473354586000
09/04/2024	13:46:56	1647	354.2	XLON	606191473354586000
09/04/2024	13:46:56	367	354.2	XLON	606191473354586000
09/04/2024	13:47:25	2177	354.2	XLON	592117722917058000
09/04/2024	13:47:25	769	354.2	CHIX	606191473354599000
09/04/2024	13:49:02	485	353.8	XLON	592117722917108000
09/04/2024	13:49:02	2462	353.8	XLON	592117722917108000
09/04/2024	13:49:02	769	353.8	CHIX	606191473354646000
09/04/2024	13:49:02	2075	353.8	XLON	592117722917108000
09/04/2024	13:49:02	502	353.8	CHIX	606191473354646000
09/04/2024	13:49:02	267	353.8	CHIX	606191473354646000
09/04/2024	13:49:02	1304	353.8	XLON	592117722917108000
09/04/2024	13:52:06	187	353.4	XLON	592117722917182000
09/04/2024	13:52:06	600	353.4	XLON	592117722917182000
09/04/2024	13:52:06	600	353.4	XLON	592117722917182000
09/04/2024	13:52:06	288	353.4	XLON	592117722917182000
09/04/2024	13:52:06	769	353.4	CHIX	606191473354717000
09/04/2024	13:55:12	769	353.2	CHIX	592117722917263000
09/04/2024	13:55:12	769	353.2	XLON	606191473354795000

09/04/2024	13:55:12	923	353.2	AQXE	606191473354795000
09/04/2024	14:05:03	769	352.8	BATE	592117722917547000
09/04/2024	14:05:03	1831	352.8	CHIX	606191473355066000
09/04/2024	14:05:03	490	352.8	XLON	606191473355066000
09/04/2024	14:05:03	1048	352.8	XLON	606191473355066000
09/04/2024	14:05:03	2230	352.8	XLON	592117722917547000
09/04/2024	14:05:03	769	352.8	CHIX	606191473355066000
09/04/2024	14:12:52	1035	351.6	XLON	592117722917760000
09/04/2024	14:12:52	769	351.6	XLON	606191473355270000
09/04/2024	14:12:52	1647	351.6	CHIX	592117722917760000
09/04/2024	14:12:52	415	351.6	AQXE	606191473355270000
09/04/2024	14:12:52	354	351.6	AQXE	606191473355270000
09/04/2024	14:12:52	769	351.6	AQXE	606191473355270000
09/04/2024	14:15:57	2472	350.8	XLON	592117722917837000
09/04/2024	14:15:57	887	350.8	AQXE	592117722917837000
09/04/2024	14:15:57	769	350.8	CHIX	606191473355344000
09/04/2024	14:25:34	73	351	XLON	592117722918082000
09/04/2024	14:25:34	696	351	XLON	592117722918082000
09/04/2024	14:25:34	600	351	CHIX	606191473355579000
09/04/2024	14:25:34	436	351	CHIX	606191473355579000
09/04/2024	14:26:26	150	350.6	XLON	606191473355601000
09/04/2024	14:26:26	1519	350.6	XLON	606191473355601000
09/04/2024	14:26:26	1035	350.6	XLON	606191473355601000
09/04/2024	14:26:26	1805	350.6	XLON	606191473355601000
09/04/2024	14:26:26	273	350.6	AQXE	592117722918106000
09/04/2024	14:26:26	769	350.6	CHIX	592117722918106000
09/04/2024	14:26:26	1035	350.6	CHIX	592117722918106000
09/04/2024	14:26:26	177	350.6	AQXE	592117722918106000
09/04/2024	14:26:26	319	350.6	AQXE	592117722918106000
09/04/2024	14:26:26	769	350.6	BATE	606191473355601000
09/04/2024	14:33:01	396	351.6	AQXE	592117722918326000
09/04/2024	14:33:01	161	351.6	AQXE	592117722918326000
09/04/2024	14:33:01	408	351.6	XLON	606191473355815000
09/04/2024	14:33:01	318	351.6	XLON	606191473355815000
09/04/2024	14:33:33	939	351.6	XLON	606191473355831000
09/04/2024	14:34:15	2721	351.2	XLON	592117722918376000
09/04/2024	14:34:15	769	351.2	CHIX	606191473355863000
09/04/2024	14:34:15	287	351.2	TRQX	592117722918376000
09/04/2024	14:34:15	482	351.2	TRQX	592117722918376000
09/04/2024	14:34:15	769	351.2	BATE	606191473355863000
09/04/2024	14:38:25	792	352.4	XLON	606191473355994000
09/04/2024	14:38:44	944	352.4	XLON	606191473356002000
09/04/2024	14:39:55	884	352.4	CHIX	592117722918555000
09/04/2024	14:39:55	769	352.4	XLON	606191473356036000
09/04/2024	14:41:19	769	352.4	XLON	592117722918600000
09/04/2024	14:41:19	1025	352.4	CHIX	606191473356079000
09/04/2024	14:42:16	2307	352	XLON	592117722918636000
09/04/2024	14:42:16	200	352	CHIX	592117722918636000
09/04/2024	14:42:16	569	352	CHIX	592117722918636000
09/04/2024	14:42:16	849	352	BATE	606191473356114000
09/04/2024	14:42:16	58	352	CHIX	592117722918636000
09/04/2024	14:42:16	711	352	CHIX	592117722918636000
09/04/2024	14:42:16	2006	352	XLON	606191473356114000
09/04/2024	14:42:16	792	352	XLON	606191473356114000
09/04/2024	14:45:47	2454	351.8	XLON	592117722918741000
09/04/2024	14:45:47	973	351.8	XLON	592117722918741000
09/04/2024	14:45:47	769	351.8	CHIX	606191473356215000
09/04/2024	14:48:17	655	351.6	AQXE	592117722918815000
09/04/2024	14:48:17	261	351.6	AQXE	592117722918815000
09/04/2024	14:48:17	1538	351.6	XLON	606191473356286000
09/04/2024	14:52:20	924	350.6	BATE	592117722918957000
09/04/2024	14:52:20	769	350.6	CHIX	592117722918957000
09/04/2024	14:52:20	17	350.6	BATE	592117722918957000
09/04/2024	14:52:20	116	350.6	XLON	606191473356423000
09/04/2024	14:52:20	769	350.6	TRQX	606191473356423000
09/04/2024	14:52:20	1757	350.6	XLON	606191473356423000
09/04/2024	14:58:52	600	350.6	TRQX	606191473356648000
09/04/2024	14:58:52	311	350.6	TRQX	606191473356648000
09/04/2024	14:59:06	1054	350.2	XLON	592117722919199000
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09/04/2024	14:59:06	288	350.2	TRQX	592117722919199000
09/04/2024	14:59:06	407	350.2	TRQX	592117722919199000
09/04/2024	14:59:06	330	350.2	AQXE	592117722919199000
09/04/2024	14:59:06	522	350.2	CHIX	592117722919199000
09/04/2024	14:59:06	1307	350.2	CHIX	592117722919199000
09/04/2024	14:59:06	581	350.2	AQXE	592117722919199000
09/04/2024	14:59:06	1538	350.2	XLON	606191473356656000
09/04/2024	14:59:06	697	350.2	XLON	606191473356656000
09/04/2024	14:59:06	357	350.2	XLON	606191473356656000
09/04/2024	14:59:06	290	350.2	BATE	606191473356656000
09/04/2024	14:59:06	479	350.2	BATE	606191473356656000
09/04/2024	15:06:37	976	350.8	AQXE	592117722919461000
09/04/2024	15:06:37	769	350.8	CHIX	606191473356911000
09/04/2024	15:07:55	769	350.8	XLON	592117722919499000
09/04/2024	15:07:55	786	350.8	CHIX	606191473356948000
09/04/2024	15:08:01	769	350.4	CHIX	592117722919502000
09/04/2024	15:08:01	600	350.4	XLON	592117722919502000
09/04/2024	15:08:01	747	350.4	XLON	592117722919502000
09/04/2024	15:08:01	1535	350.4	XLON	592117722919502000
09/04/2024	15:08:01	769	350.4	BATE	606191473356951000
09/04/2024	15:12:31	315	351	XLON	606191473357097000
09/04/2024	15:12:31	581	351	XLON	592117722919654000
09/04/2024	15:13:52	440	351	BATE	606191473357138000
09/04/2024	15:13:52	522	351	BATE	592117722919696000
09/04/2024	15:13:52	770	351	BATE	592117722919696000

09/04/2024	15:15:23	683	351	CHIX	592117722919748000
09/04/2024	15:15:23	1050	351	CHIX	592117722919748000
09/04/2024	15:16:28	769	351	XLON	606191473357223000
09/04/2024	15:16:28	1031	351	CHIX	592117722919784000
09/04/2024	15:16:48	1789	350.6	XLON	592117722919794000
09/04/2024	15:16:48	1309	350.6	XLON	592117722919794000
09/04/2024	15:16:48	478	350.6	AQXE	592117722919794000
09/04/2024	15:16:48	291	350.6	AQXE	592117722919794000
09/04/2024	15:16:48	863	350.6	BATE	592117722919794000
09/04/2024	15:16:48	31	350.6	BATE	592117722919794000
09/04/2024	15:16:48	154	350.6	TRQX	606191473357233000
09/04/2024	15:16:48	85	350.6	TRQX	606191473357233000
09/04/2024	15:16:48	530	350.6	TRQX	606191473357233000
09/04/2024	15:16:48	1406	350.6	XLON	592117722919794000
09/04/2024	15:16:48	350	350.6	XLON	592117722919794000
09/04/2024	15:16:48	769	350.6	CHIX	606191473357233000
09/04/2024	15:20:07	350	350.6	XLON	606191473357342000
09/04/2024	15:23:04	600	351	XLON	592117722919996000
09/04/2024	15:23:04	422	351	XLON	592117722919996000
09/04/2024	15:23:52	258	350.8	XLON	592117722920019000
09/04/2024	15:23:52	3428	350.8	XLON	592117722920019000
09/04/2024	15:23:52	166	350.8	BATE	592117722920019000
09/04/2024	15:23:52	119	350.8	BATE	592117722920019000
09/04/2024	15:23:52	391	350.8	XLON	606191473357448000
09/04/2024	15:23:52	378	350.8	XLON	606191473357448000
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09/04/2024	15:23:52	254	350.8	CHIX	606191473357448000
09/04/2024	15:23:52	484	350.8	BATE	592117722920019000
09/04/2024	15:28:37	1634	351.6	CHIX	606191473357599000
09/04/2024	15:29:49	600	351.6	CHIX	606191473357642000
09/04/2024	15:29:49	1205	351.6	CHIX	606191473357642000
09/04/2024	15:30:23	300	351.2	XLON	592117722920243000
09/04/2024	15:30:23	1334	351.2	XLON	592117722920243000
09/04/2024	15:30:23	769	351.2	BATE	592117722920243000
09/04/2024	15:30:23	866	351.2	CHIX	592117722920243000
09/04/2024	15:30:23	769	351.2	TRQX	606191473357663000
09/04/2024	15:30:23	2001	351.2	XLON	606191473357663000
09/04/2024	15:30:23	769	351.2	CHIX	606191473357663000
09/04/2024	15:30:23	757	351.2	XLON	606191473357663000
09/04/2024	15:31:57	828	350.6	CHIX	592117722920308000
09/04/2024	15:31:57	881	350.6	CHIX	592117722920308000
09/04/2024	15:31:57	372	350.6	BATE	606191473357727000
09/04/2024	15:31:57	397	350.6	BATE	606191473357727000
09/04/2024	15:36:19	1369	350.2	XLON	592117722920471000
09/04/2024	15:36:19	169	350.2	TRQX	592117722920471000
09/04/2024	15:36:19	294	350.2	XLON	592117722920471000
09/04/2024	15:36:19	600	350.2	TRQX	592117722920471000
09/04/2024	15:36:19	769	350.2	AQXE	592117722920471000
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09/04/2024	15:36:19	790	350.2	BATE	606191473357884000
09/04/2024	15:36:19	580	350.2	CHIX	606191473357884000
09/04/2024	15:36:19	189	350.2	CHIX	606191473357884000
09/04/2024	15:38:32	130	349.6	BATE	592117722920567000
09/04/2024	15:38:32	639	349.6	BATE	592117722920567000
09/04/2024	15:38:32	1682	349.6	XLON	592117722920567000
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09/04/2024	15:41:23	839	348.8	XLON	592117722920668000
09/04/2024	15:41:23	1101	348.8	XLON	592117722920668000
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09/04/2024	15:41:23	769	348.8	CHIX	606191473358075000
09/04/2024	15:44:07	292	348.2	XLON	592117722920780000
09/04/2024	15:44:07	889	348.2	XLON	592117722920780000
09/04/2024	15:44:07	478	348.2	XLON	592117722920780000
09/04/2024	15:44:07	769	348.2	BATE	592117722920780000
09/04/2024	15:44:07	769	348.2	CHIX	606191473358184000
09/04/2024	15:44:07	977	348.2	CHIX	606191473358184000
09/04/2024	15:49:12	1924	348.2	XLON	592117722920966000
09/04/2024	15:49:12	769	348.2	CHIX	606191473358364000
09/04/2024	15:49:12	1502	348.2	XLON	592117722920966000
09/04/2024	15:51:16	865	348.6	AQXE	606191473358443000
09/04/2024	15:51:29	865	348.6	AQXE	606191473358443000
09/04/2024	15:51:34	865	348.6	AQXE	606191473358445000
09/04/2024	15:52:16	865	348.6	AQXE	592117722921071000
09/04/2024	15:52:40	865	348.6	AQXE	592117722921084000
09/04/2024	15:58:22	682	348.2	BATE	592117722921277000
09/04/2024	15:58:22	87	348.2	BATE	592117722921277000
09/04/2024	15:58:22	512	348.2	XLON	606191473358666000
09/04/2024	15:58:22	1462	348.2	XLON	606191473358666000
09/04/2024	15:58:22	712	348.2	XLON	592117722921277000
09/04/2024	15:58:27	1	348.6	AQXE	606191473358668000
09/04/2024	15:58:27	1192	348.6	AQXE	606191473358668000
09/04/2024	15:58:30	245	348.6	AQXE	592117722921281000
09/04/2024	15:58:30	400	348.6	AQXE	592117722921281000
09/04/2024	15:58:30	548	348.6	AQXE	606191473358670000
09/04/2024	15:58:34	245	348.6	AQXE	606191473358672000
09/04/2024	15:58:34	948	348.6	AQXE	592117722921283000
09/04/2024	15:58:38	245	348.6	AQXE	606191473358674000
09/04/2024	15:58:38	655	348.6	AQXE	592117722921286000
09/04/2024	15:58:38	204	348.6	AQXE	592117722921286000
09/04/2024	15:58:38	89	348.6	AQXE	592117722921286000
09/04/2024	15:58:43	509	348.6	AQXE	606191473358676000
09/04/2024	15:58:43	600	348.6	AQXE	606191473358676000

09/04/2024	15:58:43	84	348.6	AQXE	606191473358676000
09/04/2024	15:58:44	754	348.6	AQXE	592117722921288000
09/04/2024	15:58:44	369	348.6	AQXE	592117722921288000
09/04/2024	15:59:30	72	348.8	XLON	606191473358701000
09/04/2024	15:59:30	710	348.8	XLON	606191473358701000
09/04/2024	16:05:30	129	349.8	CHIX	606191473358926000
09/04/2024	16:05:30	836	349.8	CHIX	592117722921544000
09/04/2024	16:05:30	108	349.8	CHIX	592117722921544000
09/04/2024	16:05:34	62	349.8	CHIX	592117722921547000
09/04/2024	16:05:34	1011	349.8	CHIX	606191473358928000
09/04/2024	16:05:47	791	349.8	CHIX	592117722921554000
09/04/2024	16:05:47	1383	349.8	CHIX	606191473358935000
09/04/2024	16:06:12	970	349.6	XLON	592117722921570000
09/04/2024	16:06:12	970	349.6	XLON	606191473358950000
09/04/2024	16:06:12	1022	349.6	XLON	606191473358950000
09/04/2024	16:06:12	165	349.6	XLON	606191473358950000
09/04/2024	16:06:30	795	350	XLON	606191473358961000
09/04/2024	16:07:03	2	349.8	XLON	592117722921605000
09/04/2024	16:08:18	162	350.2	XLON	592117722921657000
09/04/2024	16:08:18	756	350.2	XLON	606191473359035000
09/04/2024	16:08:31	35	350.6	XLON	606191473359042000
09/04/2024	16:08:31	342	350.6	XLON	606191473359042000
09/04/2024	16:08:31	511	350.6	XLON	606191473359042000
09/04/2024	16:08:31	30	350.6	XLON	606191473359042000
09/04/2024	16:08:34	504	350.6	XLON	592117722921666000
09/04/2024	16:08:34	414	350.6	XLON	606191473359043000
09/04/2024	16:08:35	263	350.6	XLON	592117722921666000
09/04/2024	16:08:35	150	350.6	XLON	592117722921666000
09/04/2024	16:08:35	505	350.6	XLON	606191473359044000
09/04/2024	16:08:36	57	350.6	XLON	592117722921667000
09/04/2024	16:08:36	316	350.6	XLON	592117722921667000
09/04/2024	16:08:36	545	350.6	XLON	606191473359045000
09/04/2024	16:08:38	19	350.6	XLON	592117722921669000
09/04/2024	16:08:38	1	350.6	XLON	606191473359046000
09/04/2024	16:08:38	453	350.6	XLON	606191473359046000
09/04/2024	16:08:38	445	350.6	XLON	606191473359046000
09/04/2024	16:08:45	297	350.6	XLON	592117722921673000
09/04/2024	16:08:45	621	350.6	XLON	592117722921673000
09/04/2024	16:08:48	918	350.6	XLON	606191473359051000
09/04/2024	16:08:51	918	350.6	XLON	592117722921676000
09/04/2024	16:09:02	918	350.4	XLON	592117722921683000
09/04/2024	16:09:02	2209	350.4	XLON	592117722921683000
09/04/2024	16:15:13	111	350.4	TRQX	606191473359317000
09/04/2024	16:15:13	705	350.4	AQXE	592117722921946000
09/04/2024	16:15:13	245	350.4	AQXE	592117722921946000
09/04/2024	16:15:15	955	350.4	TRQX	592117722921948000
09/04/2024	16:15:15	308	350.4	TRQX	592117722921948000
09/04/2024	16:15:16	34	350.4	AQXE	592117722921949000
09/04/2024	16:15:16	566	350.4	AQXE	606191473359320000
09/04/2024	16:15:16	203	350.4	AQXE	606191473359320000
09/04/2024	16:15:17	639	350.4	XLON	606191473359321000
09/04/2024	16:15:17	735	350.4	XLON	606191473359321000
09/04/2024	16:15:20	397	350.4	AQXE	592117722921952000
09/04/2024	16:15:20	245	350.4	AQXE	592117722921952000
09/04/2024	16:15:20	632	350.4	TRQX	606191473359323000
09/04/2024	16:15:20	100	350.4	AQXE	592117722921952000
09/04/2024	16:15:21	952	350.4	TRQX	606191473359324000
09/04/2024	16:16:15	302	350.4	XLON	592117722921990000
09/04/2024	16:16:15	969	350.4	XLON	606191473359360000
09/04/2024	16:16:23	153	350.4	XLON	592117722921997000
09/04/2024	16:16:23	13	350.4	XLON	592117722921997000
09/04/2024	16:16:23	2	350.4	XLON	606191473359366000
09/04/2024	16:16:23	1103	350.4	XLON	606191473359366000
09/04/2024	16:16:55	1271	350.6	BATE	606191473359387000
09/04/2024	16:17:33	16	350.6	BATE	606191473359414000
09/04/2024	16:17:33	1255	350.6	BATE	606191473359414000
09/04/2024	16:18:09	1271	350.6	XLON	606191473359436000
09/04/2024	16:18:17	2935	350.2	XLON	592117722922073000
09/04/2024	16:18:17	769	350.2	TRQX	606191473359440000
09/04/2024	16:20:29	57	350.6	XLON	592117722922180000
09/04/2024	16:20:29	45	350.6	XLON	592117722922180000
09/04/2024	16:20:29	6	350.6	BATE	606191473359544000
09/04/2024	16:20:29	675	350.6	BATE	606191473359544000
09/04/2024	16:21:24	1580	350.6	XLON	59211772292228000
09/04/2024	16:21:30	1580	350.6	XLON	606191473359595000
09/04/2024	16:22:05	791	350.6	XLON	592117722922265000
09/04/2024	16:22:10	385	350.6	XLON	592117722922269000
09/04/2024	16:22:10	1195	350.6	XLON	592117722922269000
09/04/2024	16:23:04	600	350.6	XLON	592117722922308000
09/04/2024	16:23:04	600	350.6	XLON	592117722922308000
09/04/2024	16:23:04	380	350.6	XLON	592117722922308000
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09/04/2024	16:23:34	607	350.2	XLON	592117722922328000
09/04/2024	16:23:34	208	350.2	TRQX	592117722922328000
09/04/2024	16:23:34	567	350.2	TRQX	592117722922328000
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09/04/2024	16:23:34	1082	350.2	XLON	592117722922328000
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09/04/2024	16:23:34	156	350.2	XLON	606191473359688000
09/04/2024	16:23:56	112	350.2	TRQX	592117722922343000
09/04/2024	16:23:56	699	350.2	TRQX	592117722922343000

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09/04/2024	16:27:31	475	350.8	XLON	606191473359848000
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09/04/2024	16:27:32	181	350.8	XLON	606191473359848000
09/04/2024	16:27:32	61	350.8	XLON	606191473359848000
09/04/2024	16:27:32	115	350.8	XLON	606191473359848000
09/04/2024	16:27:32	57	350.8	XLON	606191473359848000
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09/04/2024	16:27:32	730	350.8	XLON	606191473359848000
09/04/2024	16:27:32	210	350.8	XLON	592117722922493000
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09/04/2024	16:27:35	10	350.4	XLON	592117722922496000
09/04/2024	16:28:46	112	350.4	TRQX	592117722922536000
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09/04/2024	16:28:46	11	350.4	TRQX	592117722922536000
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09/04/2024	16:29:00	346	350.4	XLON	592117722922544000
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09/04/2024	16:29:00	914	350.4	XLON	592117722922544000
09/04/2024	16:29:00	646	350.4	TRQX	592117722922544000
09/04/2024	16:29:00	554	350.4	XLON	606191473359897000
09/04/2024	16:29:00	743	350.4	XLON	606191473359897000
09/04/2024	16:29:00	600	350.4	BATE	606191473359897000
09/04/2024	16:29:00	157	350.4	BATE	606191473359897000
09/04/2024	16:29:04	257	350.4	XLON	592117722922546000
09/04/2024	16:29:04	578	350.4	XLON	592117722922546000
09/04/2024	16:29:39	326	350.8	XLON	592117722922566000
09/04/2024	16:29:39	57	350.8	XLON	592117722922566000
09/04/2024	16:29:39	57	350.8	XLON	592117722922566000
09/04/2024	16:29:39	440	350.8	XLON	592117722922566000
09/04/2024	16:29:52	1	350.8	XLON	592117722922580000
09/04/2024	16:29:52	57	350.8	XLON	592117722922580000
09/04/2024	16:29:52	1	350.8	XLON	592117722922580000
09/04/2024	16:29:52	39	350.8	XLON	592117722922580000
09/04/2024	16:29:52	57	350.8	XLON	592117722922580000
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09/04/2024	16:29:53	57	350.8	XLON	592117722922582000
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09/04/2024	16:29:53	57	350.8	XLON	592117722922582000
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09/04/2024	16:29:54	76	350.8	XLON	592117722922582000
09/04/2024	16:29:56	3	350.8	XLON	606191473359937000
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09/04/2024	16:29:56	3	350.8	XLON	606191473359937000