



Individual trade details:

Transaction Date	Trade Time	Volume	Price (GBp)	Trading	Transaction ID
24/03/2025	08:05:27	274	282.6000	CHIX	3056202408344
24/03/2025	08:05:27	58	282.6000	XLON	E0MSOvGVawKL
24/03/2025	08:05:27	79	282.6000	XLON	E0MSOvGVawKN
24/03/2025	08:07:54	904	283.0000	XLON	E0MSOvGVb0bi
24/03/2025	08:07:54	2,096	283.0000	XLON	E0MSOvGVb0bk
24/03/2025	08:07:54	519	283.0000	XLON	E0MSOvGVb0cC
24/03/2025	08:07:54	2,481	283.0000	XLON	E0MSOvGVb0cE
24/03/2025	08:07:57	858	283.0000	XLON	E0MSOvGVb0iY
24/03/2025	08:11:02	2,033	283.6000	XLON	E0MSOvGVb7hd
24/03/2025	08:15:57	1,862	283.2000	XLON	E0MSOvGVbFT4
24/03/2025	08:15:57	2,686	283.2000	CHIX	3056202409533
24/03/2025	08:15:57	883	283.0000	CHIX	3056202409534
24/03/2025	08:23:03	681	283.6000	CHIX	3056202410117
24/03/2025	08:23:46	1,676	283.2000	XLON	E0MSOvGVbRxe
24/03/2025	08:23:46	1,486	283.2000	XLON	E0MSOvGVbRxg
24/03/2025	08:23:48	1,261	283.2000	CHIX	3056202410154
24/03/2025	08:23:49	306	283.2000	CHIX	3056202410155
24/03/2025	08:23:49	104	283.2000	XLON	E0MSOvGVbRzl
24/03/2025	08:23:49	491	283.2000	XLON	E0MSOvGVbRzn
24/03/2025	08:23:49	1,758	283.2000	XLON	E0MSOvGVbRzp
24/03/2025	08:23:49	41	283.2000	CHIX	3056202410156
24/03/2025	08:30:34	1,557	283.0000	XLON	E0MSOvGVbe6r
24/03/2025	08:30:34	1,317	283.2000	CHIX	3056202410800
24/03/2025	08:30:34	58	283.0000	XLON	E0MSOvGVbe6w
24/03/2025	08:30:34	35	282.8000	XLON	E0MSOvGVbe7t
24/03/2025	08:30:34	1,591	282.8000	XLON	E0MSOvGVbe7v
24/03/2025	08:39:50	710	283.6000	XLON	E0MSOvGVbtXH
24/03/2025	08:43:00	130	283.6000	CHIX	3056202411931
24/03/2025	08:45:06	162	283.6000	XLON	E0MSOvGVc0Yj
24/03/2025	08:45:06	4	283.6000	XLON	E0MSOvGVc0Yl
24/03/2025	08:45:06	2,044	283.6000	XLON	E0MSOvGVc0Yn
24/03/2025	08:45:06	1,461	283.6000	XLON	E0MSOvGVc0Yp
24/03/2025	08:45:06	1,439	283.6000	XLON	E0MSOvGVc0Yr
24/03/2025	08:45:06	2,210	283.6000	CHIX	3056202412114

24/03/2025	08:45:06	1,560	283.6000	CHIX	3056202412115
24/03/2025	08:45:06	1,538	283.6000	CHIX	3056202412116
24/03/2025	08:45:06	399	283.6000	BATE	235092505708
24/03/2025	08:45:06	393	283.6000	BATE	235092505709
24/03/2025	08:47:55	851	282.4000	CHIX	3056202412327
24/03/2025	08:56:14	1,595	282.4000	CHIX	3056202412991
24/03/2025	08:56:14	1,653	282.4000	CHIX	3056202412992
24/03/2025	09:01:38	423	282.6000	TRQX	E0MSOvGVgcIB
24/03/2025	09:01:38	248	282.6000	TRQX	E0MSOvGVgcID
24/03/2025	09:02:33	449	282.6000	XLON	E0MSOvGVcMrG
24/03/2025	09:02:33	17	282.6000	CHIX	3056202413388
24/03/2025	09:02:33	124	282.6000	CHIX	3056202413389
24/03/2025	09:02:33	167	282.2000	XLON	E0MSOvGVcMrZ
24/03/2025	09:02:33	64	282.2000	XLON	E0MSOvGVcMrb
24/03/2025	09:02:38	10	282.2000	XLON	E0MSOvGVcMvd
24/03/2025	09:02:38	2,769	282.2000	XLON	E0MSOvGVcMvM
24/03/2025	09:02:38	418	282.2000	XLON	E0MSOvGVcMvO
24/03/2025	09:02:38	3,000	282.2000	XLON	E0MSOvGVcMvW
24/03/2025	09:02:38	678	282.2000	XLON	E0MSOvGVcMvf
24/03/2025	09:05:12	683	281.8000	CHIX	3056202413681
24/03/2025	09:08:48	30	281.8000	CHIX	3056202414025
24/03/2025	09:09:22	307	281.8000	CHIX	3056202414084
24/03/2025	09:09:27	685	281.8000	CHIX	3056202414102
24/03/2025	09:09:27	1,365	281.8000	CHIX	3056202414103
24/03/2025	09:18:31	346	282.0000	AQXE	25147
24/03/2025	09:18:58	159	282.0000	AQXE	25249
24/03/2025	09:18:58	185	282.0000	TRQX	E0MSOvGVhxOY
24/03/2025	09:19:29	602	282.0000	XLON	E0MSOvGVcie3
24/03/2025	09:20:22	319	282.0000	XLON	E0MSOvGVcjQu
24/03/2025	09:20:22	322	282.0000	XLON	E0MSOvGVcjQw
24/03/2025	09:21:16	609	282.0000	AQXE	26025
24/03/2025	09:21:24	3,000	281.4000	XLON	E0MSOvGVckud
24/03/2025	09:21:24	130	281.4000	XLON	E0MSOvGVckuh
24/03/2025	09:21:24	10	281.4000	XLON	E0MSOvGVckuu
24/03/2025	09:21:24	2,990	281.4000	XLON	E0MSOvGVckuz
24/03/2025	09:21:24	10	281.4000	XLON	E0MSOvGVckv3
24/03/2025	09:21:25	680	281.4000	XLON	E0MSOvGVckzV
24/03/2025	09:25:15	1,277	280.8000	XLON	E0MSOvGVcqCF
24/03/2025	09:25:15	621	280.8000	CHIX	3056202415866
24/03/2025	09:26:25	256	280.4000	XLON	E0MSOvGVcsL1
24/03/2025	09:34:30	2,339	280.8000	XLON	E0MSOvGVd3UK

24/03/2025	09:34:30	1,384	280.8000	CHIX	3056202417029
24/03/2025	09:34:30	15	280.8000	CHIX	3056202417030
24/03/2025	09:34:31	1,399	280.6000	CHIX	3056202417031
24/03/2025	09:44:11	187	281.0000	AQXE	33087
24/03/2025	09:44:23	191	281.0000	AQXE	33185
24/03/2025	09:44:45	13	281.0000	AQXE	33290
24/03/2025	09:44:45	183	281.0000	AQXE	33291
24/03/2025	09:45:06	171	281.0000	AQXE	33388
24/03/2025	09:45:25	71	281.0000	AQXE	33470
24/03/2025	09:45:25	190	281.0000	AQXE	33471
24/03/2025	09:45:38	71	281.0000	AQXE	33510
24/03/2025	09:45:38	169	281.0000	AQXE	33511
24/03/2025	09:46:17	71	281.0000	AQXE	33674
24/03/2025	09:46:17	180	281.0000	AQXE	33675
24/03/2025	09:46:31	71	281.0000	AQXE	33737
24/03/2025	09:46:31	196	281.0000	AQXE	33738
24/03/2025	09:47:00	34	281.0000	AQXE	33869
24/03/2025	09:47:00	71	281.0000	AQXE	33870
24/03/2025	09:47:00	181	281.0000	AQXE	33871
24/03/2025	09:47:16	1,407	280.4000	XLON	E0MSOvGVdGpk
24/03/2025	09:47:16	818	280.4000	XLON	E0MSOvGVdGr5
24/03/2025	09:47:16	1,159	280.4000	XLON	E0MSOvGVdGr8
24/03/2025	09:47:16	1,977	280.4000	XLON	E0MSOvGVdGrD
24/03/2025	09:47:16	951	280.4000	XLON	E0MSOvGVdGrM
24/03/2025	09:47:16	456	280.4000	XLON	E0MSOvGVdGrO
24/03/2025	09:47:16	8	280.4000	XLON	E0MSOvGVdGrQ
24/03/2025	09:52:25	544	280.0000	CHIX	3056202418687
24/03/2025	09:59:16	646	280.4000	CHIX	3056202419187
24/03/2025	10:00:05	544	280.2000	CHIX	3056202419293
24/03/2025	10:00:11	2,700	280.2000	XLON	E0MSOvGVdUZ9
24/03/2025	10:00:11	64	280.2000	XLON	E0MSOvGVdUZD
24/03/2025	10:00:11	1,812	280.2000	CHIX	3056202419328
24/03/2025	10:00:11	596	280.2000	CHIX	3056202419329
24/03/2025	10:00:11	604	280.2000	BATE	235092510750
24/03/2025	10:00:11	151	280.2000	BATE	235092510751
24/03/2025	10:02:10	15	280.0000	CHIX	3056202419661
24/03/2025	10:12:29	2,501	281.2000	XLON	E0MSOvGVdjdU
24/03/2025	10:12:29	1,186	281.2000	XLON	E0MSOvGVdjdW
24/03/2025	10:12:29	658	281.2000	CHIX	3056202420528
24/03/2025	10:12:30	1,265	281.2000	CHIX	3056202420529
24/03/2025	10:25:20	519	281.8000	CHIX	3056202421689

24/03/2025	10:25:21	1,122	281.8000	CHIX	3056202421695
24/03/2025	10:25:21	507	281.8000	CHIX	3056202421696
24/03/2025	10:27:39	496	282.0000	XLON	E0MSOvGVdxHD
24/03/2025	10:27:39	99	282.0000	XLON	E0MSOvGVdxHF
24/03/2025	10:27:39	332	282.0000	CHIX	3056202421938
24/03/2025	10:27:39	85	282.0000	CHIX	3056202421939
24/03/2025	10:27:58	1,770	282.2000	XLON	E0MSOvGVdxk9
24/03/2025	10:27:59	1,416	282.0000	CHIX	3056202421981
24/03/2025	10:27:59	2,476	282.0000	CHIX	3056202421982
24/03/2025	10:35:00	331	282.2000	XLON	E0MSOvGVe3S8
24/03/2025	10:37:33	1,336	283.0000	XLON	E0MSOvGVe5xn
24/03/2025	10:37:33	1,911	283.0000	CHIX	3056202422803
24/03/2025	10:37:33	1,224	283.0000	XLON	E0MSOvGVe5y1
24/03/2025	10:43:15	590	283.2000	XLON	E0MSOvGVe9rN
24/03/2025	10:43:21	430	283.0000	CHIX	3056202423275
24/03/2025	10:44:39	682	283.2000	XLON	E0MSOvGVeAiZ
24/03/2025	10:45:45	643	283.2000	XLON	E0MSOvGVeBks
24/03/2025	10:46:38	665	283.2000	XLON	E0MSOvGVeCAJ
24/03/2025	10:53:15	1,270	283.2000	XLON	E0MSOvGVeGyL
24/03/2025	10:53:15	2,572	283.2000	XLON	E0MSOvGVeGyN
24/03/2025	10:53:15	1,458	283.2000	XLON	E0MSOvGVeGyP
24/03/2025	10:53:15	1,133	283.2000	XLON	E0MSOvGVeGyR
24/03/2025	10:53:15	1,186	283.2000	CHIX	3056202423949
24/03/2025	10:53:15	170	283.2000	CHIX	3056202423950
24/03/2025	10:53:15	190	283.2000	BATE	235092513899
24/03/2025	10:53:15	156	283.2000	BATE	235092513900
24/03/2025	11:12:12	2,811	283.4000	XLON	E0MSOvGVeWNy
24/03/2025	11:12:12	174	283.4000	XLON	E0MSOvGVeWO1
24/03/2025	11:12:12	2,207	283.4000	CHIX	3056202425480
24/03/2025	11:27:26	527	283.6000	XLON	E0MSOvGVehkc
24/03/2025	11:27:26	2,371	283.6000	XLON	E0MSOvGVehkR
24/03/2025	11:27:26	359	283.6000	XLON	E0MSOvGVehkT
24/03/2025	11:27:26	2,641	283.6000	XLON	E0MSOvGVehkY
24/03/2025	11:27:26	15	283.6000	CHIX	3056202426493
24/03/2025	11:27:26	1,551	283.6000	CHIX	3056202426494
24/03/2025	11:27:26	967	283.6000	CHIX	3056202426495
24/03/2025	11:27:26	519	283.6000	CHIX	3056202426496
24/03/2025	11:27:26	396	283.6000	BATE	235092515834
24/03/2025	11:27:26	252	283.6000	BATE	235092515835
24/03/2025	11:27:26	132	283.6000	BATE	235092515836
24/03/2025	11:27:26	132	283.6000	BATE	235092515837

24/03/2025	11:27:26	132	283.6000	BATE	235092515838
24/03/2025	11:27:26	132	283.6000	BATE	235092515839
24/03/2025	11:27:26	700	283.6000	XLON	E0MSOvGVehkq
24/03/2025	11:27:26	2,822	283.6000	XLON	E0MSOvGVehkt
24/03/2025	11:27:26	129	283.6000	XLON	E0MSOvGVehkv
24/03/2025	11:27:26	1,830	283.6000	XLON	E0MSOvGVehkx
24/03/2025	11:27:26	115	283.6000	XLON	E0MSOvGVehmA
24/03/2025	11:28:10	789	283.2000	XLON	E0MSOvGVeiLL
24/03/2025	11:28:40	1,002	283.2000	XLON	E0MSOvGVeilN
24/03/2025	11:30:34	1,331	283.2000	XLON	E0MSOvGVek5H
24/03/2025	11:40:00	597	283.2000	CHIX	3056202427619
24/03/2025	11:40:00	86	283.2000	CHIX	3056202427620
24/03/2025	11:40:00	671	283.2000	CHIX	3056202427621
24/03/2025	11:42:21	403	283.4000	XLON	E0MSOvGVeuMN
24/03/2025	11:42:21	309	283.4000	XLON	E0MSOvGVeuMP
24/03/2025	11:43:01	706	283.4000	XLON	E0MSOvGVeuuH
24/03/2025	11:44:07	708	283.4000	CHIX	3056202428052
24/03/2025	11:45:19	701	283.2000	CHIX	3056202428162
24/03/2025	11:47:31	1,003	283.4000	XLON	E0MSOvGVez2b
24/03/2025	11:47:31	534	283.4000	XLON	E0MSOvGVez2Z
24/03/2025	11:47:31	519	283.4000	XLON	E0MSOvGVez2j
24/03/2025	11:47:40	282	283.4000	XLON	E0MSOvGVez6U
24/03/2025	11:57:00	162	283.8000	XLON	E0MSOvGVf6XP
24/03/2025	12:00:10	419	283.8000	XLON	E0MSOvGVf9dT
24/03/2025	12:09:15	308	284.0000	CHIX	3056202430118
24/03/2025	12:09:15	712	284.0000	CHIX	3056202430120
24/03/2025	12:12:15	883	284.0000	XLON	E0MSOvGVfJ6L
24/03/2025	12:19:03	617	284.0000	XLON	E0MSOvGVfOGc
24/03/2025	12:19:03	183	284.0000	XLON	E0MSOvGVfOGe
24/03/2025	12:19:03	800	284.0000	XLON	E0MSOvGVfOGg
24/03/2025	12:19:03	400	284.0000	XLON	E0MSOvGVfOGi
24/03/2025	12:19:03	1,600	284.0000	XLON	E0MSOvGVfOGk
24/03/2025	12:19:03	17	284.0000	XLON	E0MSOvGVfOGm
24/03/2025	12:19:03	383	284.0000	XLON	E0MSOvGVfOGn
24/03/2025	12:19:03	400	284.0000	XLON	E0MSOvGVfOGs
24/03/2025	12:19:03	1,217	284.0000	XLON	E0MSOvGVfOGu
24/03/2025	12:19:03	255	284.0000	CHIX	3056202431037
24/03/2025	12:19:03	756	284.0000	CHIX	3056202431038
24/03/2025	12:19:03	754	284.0000	CHIX	3056202431039
24/03/2025	12:19:03	1,537	284.0000	CHIX	3056202431040
24/03/2025	12:19:03	223	284.0000	CHIX	3056202431043

24/03/2025	12:19:03	32	284.0000	CHIX	3056202431044
24/03/2025	12:19:03	223	284.0000	CHIX	3056202431045
24/03/2025	12:19:03	1,222	284.0000	BATE	235092519152
24/03/2025	12:19:03	310	284.0000	BATE	235092519153
24/03/2025	12:19:03	65	284.0000	BATE	235092519154
24/03/2025	12:19:03	65	284.0000	BATE	235092519155
24/03/2025	12:19:03	65	284.0000	BATE	235092519156
24/03/2025	12:19:03	65	284.0000	BATE	235092519157
24/03/2025	12:19:03	65	284.0000	BATE	235092519158
24/03/2025	12:19:03	65	284.0000	BATE	235092519159
24/03/2025	12:19:03	50	284.0000	BATE	235092519160
24/03/2025	12:19:03	580	284.0000	XLON	E0MSOvGVfOH4
24/03/2025	12:19:03	255	284.0000	CHIX	3056202431046
24/03/2025	12:19:03	65	284.0000	BATE	235092519161
24/03/2025	12:19:30	1,940	284.2000	XLON	E0MSOvGVfOYt
24/03/2025	12:19:30	1,865	284.2000	CHIX	3056202431088
24/03/2025	12:19:30	208	284.2000	CHIX	3056202431089
24/03/2025	12:19:30	530	284.2000	BATE	235092519201
24/03/2025	12:19:42	642	284.2000	CHIX	3056202431103
24/03/2025	12:20:29	981	284.0000	XLON	E0MSOvGVfPR5
24/03/2025	12:20:29	870	284.0000	XLON	E0MSOvGVfPR7
24/03/2025	12:20:29	1,603	284.0000	CHIX	3056202431223
24/03/2025	12:20:29	1,977	284.0000	CHIX	3056202431224
24/03/2025	12:20:29	400	284.0000	BATE	235092519286
24/03/2025	12:20:29	105	284.0000	BATE	235092519287
24/03/2025	12:44:24	5,320	283.8000	XLON	E0MSOvGVfkEf
24/03/2025	12:44:33	482	283.8000	CHIX	3056202432813
24/03/2025	13:07:14	331	285.0000	CHIX	3056202434899
24/03/2025	13:07:18	3,000	285.0000	XLON	E0MSOvGVg5vJ
24/03/2025	13:07:18	260	285.0000	XLON	E0MSOvGVg5vL
24/03/2025	13:07:18	87	285.0000	XLON	E0MSOvGVg5vV
24/03/2025	13:07:18	616	285.0000	CHIX	3056202434914
24/03/2025	13:07:18	54	285.0000	CHIX	3056202434915
24/03/2025	13:07:18	616	285.0000	CHIX	3056202434916
24/03/2025	13:07:18	616	285.0000	CHIX	3056202434917
24/03/2025	13:07:18	616	285.0000	CHIX	3056202434918
24/03/2025	13:07:18	616	285.0000	CHIX	3056202434919
24/03/2025	13:07:18	157	285.0000	BATE	235092522166
24/03/2025	13:07:18	13	285.0000	BATE	235092522167
24/03/2025	13:07:18	157	285.0000	BATE	235092522168
24/03/2025	13:07:18	157	285.0000	BATE	235092522169

24/03/2025	13:07:18	157	285.0000	BATE	235092522170
24/03/2025	13:07:18	17	285.0000	XLON	E0MSOvGVg5vf
24/03/2025	13:07:20	616	285.0000	CHIX	3056202434924
24/03/2025	13:07:32	29	285.2000	CHIX	3056202434940
24/03/2025	13:07:32	245	285.2000	CHIX	3056202434941
24/03/2025	13:10:14	104	285.2000	CHIX	3056202435107
24/03/2025	13:10:14	31	285.2000	BATE	235092522353
24/03/2025	13:10:35	954	285.2000	XLON	E0MSOvGVg92L
24/03/2025	13:10:35	2,046	285.2000	XLON	E0MSOvGVg92N
24/03/2025	13:10:35	2,130	285.2000	XLON	E0MSOvGVg92U
24/03/2025	13:10:35	83	285.2000	XLON	E0MSOvGVg92W
24/03/2025	13:10:35	104	285.2000	CHIX	3056202435139
24/03/2025	13:10:35	104	285.2000	CHIX	3056202435140
24/03/2025	13:10:35	31	285.2000	BATE	235092522392
24/03/2025	13:10:35	31	285.2000	BATE	235092522393
24/03/2025	13:10:35	3,135	285.2000	XLON	E0MSOvGVg92k
24/03/2025	13:10:35	204	285.2000	XLON	E0MSOvGVg930
24/03/2025	13:10:35	2,931	285.2000	XLON	E0MSOvGVg932
24/03/2025	13:10:35	1,981	285.2000	XLON	E0MSOvGVg93C
24/03/2025	13:10:37	625	285.2000	CHIX	3056202435149
24/03/2025	13:10:41	304	285.0000	XLON	E0MSOvGVg96a
24/03/2025	13:10:41	1,535	285.0000	XLON	E0MSOvGVg96c
24/03/2025	13:10:41	1,063	285.0000	XLON	E0MSOvGVg96Y
24/03/2025	13:15:49	383	285.0000	XLON	E0MSOvGVgDMJ
24/03/2025	13:15:49	208	285.0000	BATE	235092522762
24/03/2025	13:16:44	375	285.0000	BATE	235092522838
24/03/2025	13:20:38	155	285.0000	BATE	235092523050
24/03/2025	13:21:40	758	285.0000	BATE	235092523127
24/03/2025	13:21:40	298	285.0000	AQXE	85886
24/03/2025	13:21:58	330	285.0000	XLON	E0MSOvGVglCE
24/03/2025	13:22:00	757	285.0000	CHIX	3056202436125
24/03/2025	13:22:23	1,364	285.0000	CHIX	3056202436143
24/03/2025	13:23:14	343	285.0000	CHIX	3056202436184
24/03/2025	13:23:14	331	285.0000	CHIX	3056202436185
24/03/2025	13:24:46	651	285.0000	CHIX	3056202436422
24/03/2025	13:24:46	2,858	285.0000	CHIX	3056202436424
24/03/2025	13:24:46	730	285.0000	BATE	235092523362
24/03/2025	13:24:46	379	285.0000	CHIX	3056202436425
24/03/2025	13:24:47	349	285.0000	CHIX	3056202436429
24/03/2025	13:31:04	656	285.2000	BATE	235092524117
24/03/2025	13:31:04	4,227	285.2000	XLON	E0MSOvGVgUAG

24/03/2025	13:36:22	2,189	285.0000	XLON	E0MSOvGVgjj4
24/03/2025	13:36:22	1,642	285.0000	XLON	E0MSOvGVgjj6
24/03/2025	13:36:22	2,339	285.0000	CHIX	3056202438445
24/03/2025	13:36:22	1,755	285.0000	CHIX	3056202438448
24/03/2025	13:36:22	598	285.0000	BATE	235092524881
24/03/2025	13:36:22	448	285.0000	BATE	235092524882
24/03/2025	13:37:21	1,760	284.6000	XLON	E0MSOvGVgmBY
24/03/2025	13:43:02	538	284.2000	CHIX	3056202440020
24/03/2025	13:43:02	400	284.2000	XLON	E0MSOvGVgyDn
24/03/2025	13:43:02	1,684	284.2000	XLON	E0MSOvGVgyDt
24/03/2025	13:43:02	1,497	284.2000	CHIX	3056202440021
24/03/2025	13:43:10	749	283.8000	XLON	E0MSOvGVgyPI
24/03/2025	13:52:16	282	284.6000	XLON	E0MSOvGVhGgF
24/03/2025	13:52:16	94	284.6000	XLON	E0MSOvGVhGgH
24/03/2025	13:52:16	61	284.6000	CHIX	3056202441823
24/03/2025	13:52:16	212	284.6000	XLON	E0MSOvGVhGgU
24/03/2025	13:53:08	591	284.6000	XLON	E0MSOvGVhIIL
24/03/2025	13:53:37	675	284.6000	CHIX	3056202442013
24/03/2025	13:54:19	400	284.6000	XLON	E0MSOvGVhKos
24/03/2025	13:54:19	247	284.6000	XLON	E0MSOvGVhKou
24/03/2025	13:54:19	1,263	284.4000	XLON	E0MSOvGVhKpM
24/03/2025	13:54:19	1,737	284.4000	XLON	E0MSOvGVhKpP
24/03/2025	13:54:19	1,737	284.4000	XLON	E0MSOvGVhKpW
24/03/2025	13:59:59	667	284.8000	CHIX	3056202443138
24/03/2025	14:01:20	2,327	285.2000	XLON	E0MSOvGVhZ5T
24/03/2025	14:01:20	1,264	285.2000	XLON	E0MSOvGVhZ5V
24/03/2025	14:01:20	2,486	285.2000	CHIX	3056202443363
24/03/2025	14:01:20	606	285.2000	BATE	235092528157
24/03/2025	14:01:20	636	285.2000	BATE	235092528158
24/03/2025	14:01:30	800	285.0000	XLON	E0MSOvGVhZM6
24/03/2025	14:01:30	738	285.0000	XLON	E0MSOvGVhZM8
24/03/2025	14:01:30	150	285.0000	CHIX	3056202443385
24/03/2025	14:01:30	1,256	285.0000	CHIX	3056202443386
24/03/2025	14:01:30	237	285.0000	CHIX	3056202443387
24/03/2025	14:01:30	400	285.0000	BATE	235092528175
24/03/2025	14:01:30	20	285.0000	BATE	235092528176
24/03/2025	14:09:37	1,305	285.0000	XLON	E0MSOvGVhmma
24/03/2025	14:09:40	1,750	285.0000	CHIX	3056202444565
24/03/2025	14:14:41	596	285.0000	CHIX	3056202445093
24/03/2025	14:15:18	622	285.0000	XLON	E0MSOvGVhxbG
24/03/2025	14:15:55	663	285.0000	XLON	E0MSOvGVhyRo

24/03/2025	14:16:39	270	285.0000	CHIX	3056202445341
24/03/2025	14:16:39	315	285.0000	CHIX	3056202445342
24/03/2025	14:17:02	442	285.0000	CHIX	3056202445395
24/03/2025	14:17:02	212	285.0000	CHIX	3056202445396
24/03/2025	14:17:42	657	285.0000	XLON	E0MSOvGV1JA
24/03/2025	14:18:29	604	285.0000	CHIX	3056202445580
24/03/2025	14:18:55	400	285.0000	BATE	235092530021
24/03/2025	14:18:55	301	285.0000	BATE	235092530022
24/03/2025	14:30:12	627	285.0000	XLON	E0MSOvGVikpa
24/03/2025	14:30:12	173	285.0000	XLON	E0MSOvGVikpc
24/03/2025	14:30:12	649	285.0000	XLON	E0MSOvGVikpe
24/03/2025	14:30:12	400	285.0000	XLON	E0MSOvGVikpg
24/03/2025	14:30:12	400	285.0000	XLON	E0MSOvGVikpi
24/03/2025	14:30:12	914	285.0000	CHIX	3056202446994
24/03/2025	14:30:12	151	285.0000	CHIX	3056202446995
24/03/2025	14:30:12	400	285.0000	BATE	235092531196
24/03/2025	14:30:12	1,019	285.0000	BATE	235092531197
24/03/2025	14:30:12	272	285.0000	BATE	235092531198
24/03/2025	14:30:12	63	285.0000	XLON	E0MSOvGVikpr
24/03/2025	14:30:12	3,509	285.0000	XLON	E0MSOvGVikpu
24/03/2025	14:30:12	2,344	285.0000	XLON	E0MSOvGVikpw
24/03/2025	14:30:12	3,000	285.0000	XLON	E0MSOvGVikpy
24/03/2025	14:30:12	667	285.0000	XLON	E0MSOvGVikq0
24/03/2025	14:30:12	1,065	285.0000	CHIX	3056202446996
24/03/2025	14:30:12	1,065	285.0000	CHIX	3056202446997
24/03/2025	14:30:12	195	285.0000	CHIX	3056202446998
24/03/2025	14:30:12	529	285.0000	CHIX	3056202446999
24/03/2025	14:30:12	272	285.0000	BATE	235092531199
24/03/2025	14:30:12	272	285.0000	BATE	235092531200
24/03/2025	14:30:12	272	285.0000	BATE	235092531201
24/03/2025	14:30:12	272	285.0000	BATE	235092531202
24/03/2025	14:30:12	272	285.0000	BATE	235092531203
24/03/2025	14:30:12	203	285.0000	BATE	235092531204
24/03/2025	14:30:12	272	285.0000	BATE	235092531205
24/03/2025	14:30:12	272	285.0000	BATE	235092531206
24/03/2025	14:30:12	234	285.0000	AQXE	118484
24/03/2025	14:30:12	365	285.0000	AQXE	118485
24/03/2025	14:30:12	108	285.0000	AQXE	118486
24/03/2025	14:37:27	1,125	285.2000	XLON	E0MSOvGViyiL
24/03/2025	14:37:27	471	285.2000	BATE	235092532369
24/03/2025	14:37:27	1,098	285.2000	BATE	235092532370

24/03/2025	14:39:30	2,447	285.2000	XLON	E0MSOvGVicRF
24/03/2025	14:39:30	864	285.2000	BATE	235092532562
24/03/2025	14:39:30	564	285.2000	CHIX	3056202448497
24/03/2025	14:39:30	1,436	285.2000	CHIX	3056202448500
24/03/2025	14:39:31	472	285.0000	CHIX	3056202448501
24/03/2025	14:49:05	75	285.4000	XLON	E0MSOvGVipsu
24/03/2025	14:49:05	112	285.4000	BATE	235092533729
24/03/2025	14:49:13	398	285.6000	CHIX	3056202449878
24/03/2025	14:49:13	798	285.6000	CHIX	3056202449879
24/03/2025	14:49:13	798	285.6000	CHIX	3056202449880
24/03/2025	14:49:13	139	285.6000	CHIX	3056202449881
24/03/2025	14:49:31	400	285.8000	XLON	E0MSOvGViqeS
24/03/2025	14:49:31	244	285.8000	XLON	E0MSOvGViqeU
24/03/2025	14:49:45	976	285.6000	XLON	E0MSOvGVir5k
24/03/2025	14:49:45	3,000	285.6000	XLON	E0MSOvGVir5V
24/03/2025	14:49:45	42	285.6000	BATE	235092533836
24/03/2025	14:49:45	42	285.6000	BATE	235092533837
24/03/2025	14:49:45	2,353	285.6000	XLON	E0MSOvGVir61
24/03/2025	14:49:45	643	285.6000	BATE	235092533838
24/03/2025	15:02:30	2,487	286.2000	XLON	E0MSOvGVj9Kw
24/03/2025	15:02:30	1,881	286.2000	XLON	E0MSOvGVj9Ky
24/03/2025	15:02:30	2,509	286.2000	XLON	E0MSOvGVj9L1
24/03/2025	15:02:30	2,658	286.2000	CHIX	3056202452041
24/03/2025	15:02:30	679	286.2000	BATE	235092535432
24/03/2025	15:02:30	1,199	286.2000	BATE	235092535433
24/03/2025	15:07:33	77	287.0000	BATE	235092536124
24/03/2025	15:07:33	322	287.0000	AQXE	138579
24/03/2025	15:07:33	252	287.0000	CHIX	3056202452868
24/03/2025	15:07:33	345	287.0000	AQXE	138581
24/03/2025	15:08:20	1,376	287.2000	CHIX	3056202452969
24/03/2025	15:08:55	687	287.2000	CHIX	3056202453043
24/03/2025	15:08:55	2,834	287.0000	XLON	E0MSOvGVjJ7q
24/03/2025	15:08:55	166	287.0000	XLON	E0MSOvGVjJ7s
24/03/2025	15:08:55	166	287.0000	XLON	E0MSOvGVjJ7w
24/03/2025	15:08:55	2,030	287.0000	XLON	E0MSOvGVjJ7y
24/03/2025	15:08:55	648	287.0000	CHIX	3056202453044
24/03/2025	15:08:55	487	287.0000	BATE	235092536292
24/03/2025	15:08:55	487	287.0000	BATE	235092536293
24/03/2025	15:08:56	316	287.0000	XLON	E0MSOvGVjJ8h
24/03/2025	15:08:58	1,775	287.0000	XLON	E0MSOvGVjJEJ
24/03/2025	15:14:08	599	286.8000	XLON	E0MSOvGVjQry

24/03/2025	15:14:08	591	286.8000	XLON	E0MSOvGVjQs0
24/03/2025	15:14:08	1,419	286.8000	AQXE	142218
24/03/2025	15:17:09	2,584	287.0000	BATE	235092537401
24/03/2025	15:22:29	601	287.0000	CHIX	3056202455315
24/03/2025	15:23:00	526	287.0000	XLON	E0MSOvGVjceV
24/03/2025	15:23:41	593	287.2000	XLON	E0MSOvGVjdcc
24/03/2025	15:23:41	400	287.2000	XLON	E0MSOvGVjdd0
24/03/2025	15:23:41	2,600	287.2000	XLON	E0MSOvGVjdd2
24/03/2025	15:23:41	764	287.2000	BATE	235092538147
24/03/2025	15:23:41	28	287.2000	BATE	235092538148
24/03/2025	15:23:41	736	287.2000	BATE	235092538149
24/03/2025	15:23:41	28	287.2000	BATE	235092538150
24/03/2025	15:23:41	736	287.2000	BATE	235092538151
24/03/2025	15:23:41	28	287.2000	BATE	235092538152
24/03/2025	15:23:41	158	287.2000	BATE	235092538153
24/03/2025	15:23:42	1,636	287.2000	XLON	E0MSOvGVjddg
24/03/2025	15:23:42	584	287.2000	BATE	235092538161
24/03/2025	15:24:05	2,467	287.0000	XLON	E0MSOvGVje9a
24/03/2025	15:33:26	154	287.0000	BATE	235092539362
24/03/2025	15:33:26	521	287.0000	BATE	235092539363
24/03/2025	15:34:06	440	287.0000	BATE	235092539450
24/03/2025	15:34:06	165	287.0000	BATE	235092539451
24/03/2025	15:34:42	261	287.0000	BATE	235092539501
24/03/2025	15:34:42	71	287.0000	AQXE	151947
24/03/2025	15:34:42	372	287.0000	AQXE	151948
24/03/2025	15:35:27	71	287.0000	AQXE	152382
24/03/2025	15:35:43	5,192	286.8000	XLON	E0MSOvGVjtyA
24/03/2025	15:40:17	683	287.2000	CHIX	3056202458113
24/03/2025	15:42:42	657	287.2000	XLON	E0MSOvGVk3ci
24/03/2025	15:42:42	3,002	287.2000	XLON	E0MSOvGVk3cm
24/03/2025	15:42:42	2,480	287.2000	XLON	E0MSOvGVk3co
24/03/2025	15:42:42	1,110	287.2000	XLON	E0MSOvGVk3cs
24/03/2025	15:42:42	572	287.2000	XLON	E0MSOvGVk3cx
24/03/2025	15:42:42	400	287.2000	XLON	E0MSOvGVk3cz
24/03/2025	15:42:42	42	287.2000	XLON	E0MSOvGVk3d1
24/03/2025	15:42:42	400	287.2000	XLON	E0MSOvGVk3d3
24/03/2025	15:42:42	1,588	287.2000	XLON	E0MSOvGVk3d7
24/03/2025	15:42:42	979	287.2000	XLON	E0MSOvGVk3d9
24/03/2025	15:42:42	536	287.0000	AQXE	156147
24/03/2025	15:51:28	554	287.2000	BATE	235092541373
24/03/2025	15:51:29	3,000	287.2000	XLON	E0MSOvGVkElr

24/03/2025	15:51:29	3,000	287.2000	XLON	E0MSOvGVkElv
24/03/2025	15:51:29	554	287.2000	BATE	235092541374
24/03/2025	15:51:29	554	287.2000	BATE	235092541375
24/03/2025	15:51:29	1,438	287.2000	XLON	E0MSOvGVkEJ2
24/03/2025	15:51:29	554	287.2000	BATE	235092541376
24/03/2025	15:51:29	554	287.2000	BATE	235092541377
24/03/2025	15:51:29	292	287.2000	BATE	235092541378
24/03/2025	16:00:27	372	287.2000	AQXE	166086
24/03/2025	16:00:40	111	287.2000	AQXE	166208
24/03/2025	16:01:21	358	287.2000	AQXE	166567
24/03/2025	16:05:30	400	286.8000	XLON	E0MSOvGVkX2b
24/03/2025	16:05:30	3	286.8000	XLON	E0MSOvGVkX2e
24/03/2025	16:05:30	266	286.8000	XLON	E0MSOvGVkX2g
24/03/2025	16:05:30	400	286.8000	XLON	E0MSOvGVkX2i
24/03/2025	16:05:30	400	286.8000	XLON	E0MSOvGVkX2k
24/03/2025	16:05:30	400	286.8000	XLON	E0MSOvGVkX2m
24/03/2025	16:05:30	11	286.8000	XLON	E0MSOvGVkX2o
24/03/2025	16:05:30	389	286.8000	XLON	E0MSOvGVkX2q
24/03/2025	16:05:30	2,020	286.8000	XLON	E0MSOvGVkX2u
24/03/2025	16:05:30	220	286.8000	XLON	E0MSOvGVkX2X
24/03/2025	16:05:30	400	286.8000	XLON	E0MSOvGVkX2Z
24/03/2025	16:05:30	400	286.8000	AQXE	168495
24/03/2025	16:05:30	400	286.8000	AQXE	168496
24/03/2025	16:05:30	800	286.8000	AQXE	168497
24/03/2025	16:05:30	400	286.8000	AQXE	168498
24/03/2025	16:05:30	400	286.8000	AQXE	168499
24/03/2025	16:05:30	134	286.8000	XLON	E0MSOvGVkX35
24/03/2025	16:07:32	668	287.0000	BATE	235092543546
24/03/2025	16:07:51	1	287.0000	BATE	235092543589
24/03/2025	16:07:51	33	287.0000	BATE	235092543590
24/03/2025	16:07:51	198	287.0000	XLON	E0MSOvGVka7N
24/03/2025	16:07:51	183	287.0000	XLON	E0MSOvGVka7P
24/03/2025	16:08:18	13	287.0000	BATE	235092543692
24/03/2025	16:08:18	154	287.0000	BATE	235092543693
24/03/2025	16:08:18	200	287.0000	XLON	E0MSOvGVkakf
24/03/2025	16:08:18	185	287.0000	XLON	E0MSOvGVkakh
24/03/2025	16:08:18	145	287.0000	XLON	E0MSOvGVkakj
24/03/2025	16:08:53	589	287.0000	XLON	E0MSOvGVkbVv
24/03/2025	16:09:12	594	287.2000	BATE	235092543855
24/03/2025	16:09:59	710	287.2000	XLON	E0MSOvGVkd6O
24/03/2025	16:10:16	699	287.2000	XLON	E0MSOvGVkdZA

24/03/2025	16:10:58	712	287.2000	XLON	E0MSOvGVkehN
24/03/2025	16:11:26	654	287.2000	BATE	235092544199
24/03/2025	16:11:55	3,000	287.0000	XLON	E0MSOvGVkgQC
24/03/2025	16:11:55	2,597	287.0000	XLON	E0MSOvGVkgQE
24/03/2025	16:11:55	468	287.0000	BATE	235092544307
24/03/2025	16:16:46	102	287.8000	CHIX	3056202464107
24/03/2025	16:17:04	629	287.6000	XLON	E0MSOvGVkoLB
24/03/2025	16:17:17	678	287.6000	XLON	E0MSOvGVkoer
24/03/2025	16:17:17	1,572	287.4000	XLON	E0MSOvGVkof5
24/03/2025	16:17:17	3,242	287.4000	XLON	E0MSOvGVkofM
24/03/2025	16:17:17	2,586	287.4000	XLON	E0MSOvGVkofO
24/03/2025	16:17:17	1,315	287.4000	BATE	235092545202
24/03/2025	16:17:17	706	287.4000	BATE	235092545203
24/03/2025	16:17:17	756	287.2000	XLON	E0MSOvGVkog2
24/03/2025	16:17:17	2,330	287.2000	XLON	E0MSOvGVkog4
24/03/2025	16:17:17	272	287.2000	XLON	E0MSOvGVkog6
24/03/2025	16:23:30	626	287.8000	XLON	E0MSOvGVI00N
24/03/2025	16:23:44	3,260	287.6000	XLON	E0MSOvGVI0UA
24/03/2025	16:23:44	2,783	287.6000	XLON	E0MSOvGVI0UK
24/03/2025	16:23:44	744	287.6000	BATE	235092546483
24/03/2025	16:23:44	147	287.6000	BATE	235092546484
24/03/2025	16:23:44	477	287.6000	XLON	E0MSOvGVI0UO
24/03/2025	16:23:44	891	287.6000	BATE	235092546485
24/03/2025	16:23:44	891	287.6000	BATE	235092546486
24/03/2025	16:23:44	891	287.6000	BATE	235092546487
24/03/2025	16:26:22	1,093	287.4000	XLON	E0MSOvGVI67I
24/03/2025	16:28:49	2,520	288.0000	XLON	E0MSOvGVIAox
24/03/2025	16:28:49	169	287.8000	XLON	E0MSOvGVIAp8
24/03/2025	16:28:49	10	287.8000	XLON	E0MSOvGVIApC
24/03/2025	16:28:49	982	287.8000	BATE	235092547876
24/03/2025	16:29:33	538	288.2000	XLON	E0MSOvGVICav
24/03/2025	16:29:33	171	288.2000	XLON	E0MSOvGVICax
24/03/2025	16:29:50	1,168	287.8000	XLON	E0MSOvGVIDJM