



Individual trade details:

Transaction Date	Trade Time (BST)	Volume	Price (GBp)	Trading	Transaction ID
26/06/2024	08:05:44	228	329.0000	XLON	E0JHr3J57sRx
26/06/2024	08:07:06	53	329.0000	XLON	E0JHr3J57uuZ
26/06/2024	08:10:53	2,207	326.4000	XLON	E0JHr3J583SA
26/06/2024	08:12:05	872	326.4000	XLON	E0JHr3J585Mi
26/06/2024	08:12:05	466	326.4000	XLON	E0JHr3J585MI
26/06/2024	08:12:05	1,295	326.4000	XLON	E0JHr3J585Mp
26/06/2024	08:12:05	3,567	326.4000	XLON	E0JHr3J585Mr
26/06/2024	08:12:05	889	326.4000	XLON	E0JHr3J585Mt
26/06/2024	08:50:58	100	326.6000	BATE	235092502590
26/06/2024	08:51:19	129	326.6000	CHIX	3056202412652
26/06/2024	08:51:19	100	326.6000	XLON	E0JHr3J58lbK
26/06/2024	08:51:19	614	326.6000	XLON	E0JHr3J58lbM
26/06/2024	08:51:19	1,444	326.6000	XLON	E0JHr3J58lbO
26/06/2024	08:51:19	58	326.6000	XLON	E0JHr3J58lbS
26/06/2024	08:51:19	1,215	326.6000	CHIX	3056202412653
26/06/2024	08:51:19	714	326.6000	CHIX	3056202412654
26/06/2024	08:51:19	272	326.6000	BATE	235092502617
26/06/2024	08:51:19	714	326.4000	CHIX	3056202412655
26/06/2024	08:59:48	642	326.8000	CHIX	3056202413191
26/06/2024	09:01:04	719	327.0000	XLON	E0JHr3J58u9U
26/06/2024	09:02:25	719	327.0000	XLON	E0JHr3J58vOC
26/06/2024	09:03:38	545	327.0000	XLON	E0JHr3J58wCN
26/06/2024	09:03:38	114	327.0000	XLON	E0JHr3J58wCP
26/06/2024	09:04:15	473	326.4000	CHIX	3056202413526
26/06/2024	09:05:42	2,973	326.6000	XLON	E0JHr3J58xta
26/06/2024	09:05:42	737	326.6000	BATE	235092503325
26/06/2024	09:05:42	664	326.6000	AQXE	11855
26/06/2024	09:13:36	624	326.8000	XLON	E0JHr3J594AU
26/06/2024	09:14:50	100	327.0000	CHIX	3056202414333
26/06/2024	09:29:08	337	327.2000	CHIX	3056202415538
26/06/2024	09:29:08	360	327.2000	CHIX	3056202415539
26/06/2024	09:29:08	94	327.2000	XLON	E0JHr3J59HDo
26/06/2024	09:29:08	17	327.2000	XLON	E0JHr3J59HDq
26/06/2024	09:29:08	79	327.2000	XLON	E0JHr3J59HDs

26/06/2024	09:30:15	500	327.2000	CHIX	3056202415635
26/06/2024	09:30:15	197	327.2000	CHIX	3056202415636
26/06/2024	09:30:15	674	327.4000	CHIX	3056202415633
26/06/2024	09:32:06	626	327.4000	CHIX	3056202415802
26/06/2024	09:34:52	661	327.4000	CHIX	3056202416134
26/06/2024	09:34:55	1,032	327.0000	CHIX	3056202416150
26/06/2024	09:34:55	241	327.2000	XLON	E0JHr3J59MHP
26/06/2024	09:34:55	444	327.2000	XLON	E0JHr3J59MHR
26/06/2024	09:34:55	1,314	327.2000	XLON	E0JHr3J59MHT
26/06/2024	09:34:55	1,176	327.2000	CHIX	3056202416146
26/06/2024	09:34:55	325	327.2000	BATE	235092505049
26/06/2024	09:40:19	473	327.0000	CHIX	3056202416574
26/06/2024	09:40:19	448	327.0000	XLON	E0JHr3J59QCP
26/06/2024	09:40:19	1,002	327.0000	XLON	E0JHr3J59QCR
26/06/2024	09:40:19	824	327.0000	CHIX	3056202416576
26/06/2024	09:40:19	359	327.0000	BATE	235092505387
26/06/2024	09:40:19	324	327.0000	AQXE	17483
26/06/2024	09:41:24	473	326.4000	BATE	235092505481
26/06/2024	09:44:51	473	326.4000	BATE	235092505655
26/06/2024	09:45:07	473	326.4000	BATE	235092505663
26/06/2024	09:45:07	331	326.4000	BATE	235092505664
26/06/2024	09:49:12	531	326.0000	BATE	235092505860
26/06/2024	09:49:12	88	326.0000	BATE	235092505861
26/06/2024	09:49:12	297	326.0000	BATE	235092505862
26/06/2024	09:49:12	434	326.0000	BATE	235092505863
26/06/2024	09:49:12	181	326.0000	BATE	235092505864
26/06/2024	10:28:41	706	325.4000	XLON	E0JHr3J59x5j
26/06/2024	10:43:45	129	324.6000	XLON	E0JHr3J5A8ld
26/06/2024	10:43:45	587	324.6000	XLON	E0JHr3J5A8lh
26/06/2024	10:43:45	407	324.6000	XLON	E0JHr3J5A8lk
26/06/2024	10:47:37	333	325.4000	CHIX	3056202421422
26/06/2024	10:47:37	1,741	325.4000	CHIX	3056202421423
26/06/2024	10:47:37	412	325.4000	BATE	235092509082
26/06/2024	10:47:37	735	325.6000	CHIX	3056202421418
26/06/2024	10:53:11	742	326.0000	CHIX	3056202421841
26/06/2024	10:54:02	360	326.0000	CHIX	3056202421868
26/06/2024	10:54:02	329	326.0000	CHIX	3056202421869
26/06/2024	10:54:54	9	326.0000	CHIX	3056202421902
26/06/2024	10:54:54	650	326.0000	CHIX	3056202421903
26/06/2024	10:56:04	583	326.0000	XLON	E0JHr3J5AGht
26/06/2024	10:56:04	108	326.0000	XLON	E0JHr3J5AGhx

26/06/2024	10:57:01	738	326.0000	XLON	E0JHr3J5AHSb
26/06/2024	10:57:04	1,408	325.4000	CHIX	3056202422122
26/06/2024	11:00:02	163	326.0000	AQXE	29270
26/06/2024	11:00:11	1,414	325.4000	XLON	E0JHr3J5AKFj
26/06/2024	11:00:11	671	325.4000	CHIX	3056202422364
26/06/2024	11:00:11	668	325.4000	CHIX	3056202422365
26/06/2024	11:00:11	252	325.4000	CHIX	3056202422366
26/06/2024	11:00:11	65	325.4000	CHIX	3056202422367
26/06/2024	11:00:11	1,039	325.4000	CHIX	3056202422369
26/06/2024	11:00:12	18	325.4000	AQXE	29296
26/06/2024	11:00:12	8	325.4000	AQXE	29297
26/06/2024	11:00:14	473	325.4000	AQXE	29300
26/06/2024	11:01:49	473	325.4000	BATE	235092509819
26/06/2024	11:03:15	189	325.4000	CHIX	3056202422596
26/06/2024	11:03:15	1,391	325.4000	CHIX	3056202422597
26/06/2024	11:03:15	478	325.4000	BATE	235092509873
26/06/2024	11:03:17	1,618	325.2000	AQXE	29815
26/06/2024	11:22:17	37	324.6000	CHIX	3056202423738
26/06/2024	11:30:26	12	324.6000	CHIX	3056202424539
26/06/2024	11:42:34	731	324.6000	XLON	E0JHr3J5AqAe
26/06/2024	11:42:34	629	324.6000	XLON	E0JHr3J5AqAg
26/06/2024	11:42:34	337	324.6000	BATE	235092512683
26/06/2024	11:42:34	237	324.6000	AQXE	36351
26/06/2024	12:12:44	273	324.6000	XLON	E0JHr3J5BBqT
26/06/2024	12:14:13	259	324.6000	XLON	E0JHr3J5BCVx
26/06/2024	12:15:33	1,485	324.8000	XLON	E0JHr3J5BDYC
26/06/2024	12:15:33	1,329	324.8000	CHIX	3056202428545
26/06/2024	12:15:33	368	324.8000	BATE	235092514609
26/06/2024	12:15:33	332	324.8000	AQXE	41152
26/06/2024	12:21:25	630	325.2000	CHIX	3056202428984
26/06/2024	12:21:57	19	325.2000	AQXE	42046
26/06/2024	12:21:57	718	325.2000	AQXE	42047
26/06/2024	12:21:57	26	325.2000	AQXE	42048
26/06/2024	12:22:00	1,146	324.2000	XLON	E0JHr3J5BI9C
26/06/2024	12:22:00	625	324.2000	AQXE	42051
26/06/2024	12:22:00	467	324.2000	AQXE	42052
26/06/2024	12:25:12	42	325.2000	BATE	235092515138
26/06/2024	12:25:12	649	325.2000	BATE	235092515139
26/06/2024	12:25:12	21	325.2000	BATE	235092515140
26/06/2024	12:25:59	138	325.2000	BATE	235092515171
26/06/2024	12:25:59	10	325.2000	BATE	235092515172

26/06/2024	12:26:13	159	325.2000	BATE	235092515182
26/06/2024	12:26:29	159	325.2000	BATE	235092515196
26/06/2024	12:26:40	159	325.2000	BATE	235092515200
26/06/2024	12:27:00	159	325.2000	BATE	235092515208
26/06/2024	12:27:16	159	325.2000	BATE	235092515211
26/06/2024	12:27:16	242	325.2000	BATE	235092515212
26/06/2024	12:27:30	159	325.2000	BATE	235092515232
26/06/2024	12:27:41	47	325.2000	TRQX	E0JHr3J5JK25
26/06/2024	12:27:57	460	325.0000	XLON	E0JHr3J5BLcW
26/06/2024	12:27:57	257	325.0000	XLON	E0JHr3J5BLcY
26/06/2024	12:28:54	36	325.2000	TRQX	E0JHr3J5JMIF
26/06/2024	12:29:20	395	324.8000	CHIX	3056202429541
26/06/2024	12:34:28	303	324.8000	CHIX	3056202430168
26/06/2024	12:39:30	413	324.8000	XLON	E0JHr3J5BV0h
26/06/2024	12:39:30	2,320	324.8000	XLON	E0JHr3J5BV0j
26/06/2024	12:39:30	726	324.8000	CHIX	3056202430584
26/06/2024	12:39:30	677	324.8000	BATE	235092516032
26/06/2024	12:40:12	868	325.2000	CHIX	3056202430604
26/06/2024	12:40:12	599	325.2000	CHIX	3056202430605
26/06/2024	12:40:12	341	325.2000	CHIX	3056202430606
26/06/2024	12:40:12	58	325.2000	CHIX	3056202430607
26/06/2024	12:40:12	46	325.2000	CHIX	3056202430608
26/06/2024	12:44:14	52	325.4000	CHIX	3056202431079
26/06/2024	12:49:05	11	325.6000	XLON	E0JHr3J5BdGW
26/06/2024	12:49:15	6	325.6000	XLON	E0JHr3J5BdQo
26/06/2024	12:59:41	1,838	325.6000	XLON	E0JHr3J5Blgk
26/06/2024	12:59:41	1,859	325.6000	XLON	E0JHr3J5Blgm
26/06/2024	12:59:41	3,000	325.6000	XLON	E0JHr3J5Blgq
26/06/2024	12:59:41	279	325.6000	XLON	E0JHr3J5Blgx
26/06/2024	12:59:41	1,801	325.6000	CHIX	3056202432567
26/06/2024	12:59:41	311	325.6000	CHIX	3056202432568
26/06/2024	12:59:41	498	325.6000	BATE	235092517331
26/06/2024	12:59:41	86	325.6000	BATE	235092517332
26/06/2024	12:59:42	636	325.6000	XLON	E0JHr3J5BliC
26/06/2024	13:01:27	990	326.6000	AQXE	48320
26/06/2024	13:01:27	163	326.6000	AQXE	48321
26/06/2024	13:01:28	163	326.6000	AQXE	48322
26/06/2024	13:02:18	860	326.4000	XLON	E0JHr3J5Bo80
26/06/2024	13:02:18	2,061	326.4000	XLON	E0JHr3J5Bo82
26/06/2024	13:02:18	926	326.4000	XLON	E0JHr3J5Bo84
26/06/2024	13:02:18	2,061	326.4000	XLON	E0JHr3J5Bo86

26/06/2024	13:02:18	2,987	326.4000	XLON	E0JHr3J5Bo8B
26/06/2024	13:02:18	860	326.4000	XLON	E0JHr3J5Bo8H
26/06/2024	13:03:52	7	326.0000	XLON	E0JHr3J5Bp4a
26/06/2024	13:03:52	1,255	326.0000	XLON	E0JHr3J5Bp4c
26/06/2024	13:03:52	199	326.0000	CHIX	3056202432888
26/06/2024	13:03:52	930	326.0000	CHIX	3056202432889
26/06/2024	13:03:52	312	326.0000	BATE	235092517530
26/06/2024	13:04:44	1,080	325.8000	XLON	E0JHr3J5BpuD
26/06/2024	13:04:44	967	325.8000	CHIX	3056202432948
26/06/2024	13:04:44	267	325.8000	BATE	235092517578
26/06/2024	13:04:44	241	325.8000	AQXE	48774
26/06/2024	13:11:30	1,744	325.2000	XLON	E0JHr3J5Bvy9
26/06/2024	13:11:30	418	325.2000	CHIX	3056202433597
26/06/2024	13:11:30	312	325.2000	CHIX	3056202433598
26/06/2024	13:11:30	831	325.2000	CHIX	3056202433599
26/06/2024	13:11:30	432	325.2000	BATE	235092518105
26/06/2024	13:11:30	390	325.2000	XLON	E0JHr3J5BvyP
26/06/2024	13:11:30	180	325.0000	XLON	E0JHr3J5Bvyd
26/06/2024	13:11:32	500	325.0000	XLON	E0JHr3J5Bw0i
26/06/2024	13:11:32	402	325.0000	XLON	E0JHr3J5Bw0k
26/06/2024	13:11:32	330	325.0000	CHIX	3056202433602
26/06/2024	13:11:32	330	325.0000	CHIX	3056202433603
26/06/2024	13:11:32	308	325.0000	CHIX	3056202433604
26/06/2024	13:11:32	170	325.0000	BATE	235092518120
26/06/2024	13:11:32	98	325.0000	BATE	235092518121
26/06/2024	13:11:32	192	325.0000	AQXE	49992
26/06/2024	13:11:32	50	325.0000	AQXE	49993
26/06/2024	13:14:25	2,371	323.6000	XLON	E0JHr3J5BzmD
26/06/2024	13:14:25	2,432	323.6000	XLON	E0JHr3J5BzmF
26/06/2024	13:24:22	500	323.4000	CHIX	3056202434900
26/06/2024	13:24:22	166	323.4000	CHIX	3056202434901
26/06/2024	13:24:58	500	323.4000	XLON	E0JHr3J5C9kh
26/06/2024	13:24:58	172	323.4000	XLON	E0JHr3J5C9kj
26/06/2024	13:25:29	688	323.4000	XLON	E0JHr3J5CAAg
26/06/2024	13:26:06	444	323.4000	XLON	E0JHr3J5CAgy
26/06/2024	13:26:06	277	323.4000	XLON	E0JHr3J5CAh0
26/06/2024	13:26:23	354	323.4000	XLON	E0JHr3J5CAvQ
26/06/2024	13:27:52	12	323.6000	XLON	E0JHr3J5CCOW
26/06/2024	13:28:37	841	323.6000	XLON	E0JHr3J5CD74
26/06/2024	13:28:37	12	323.6000	BATE	235092519513
26/06/2024	13:28:39	338	323.6000	XLON	E0JHr3J5CDCL

26/06/2024	13:28:39	129	323.6000	XLON	E0JHr3J5CDCO
26/06/2024	13:28:39	185	323.6000	XLON	E0JHr3J5CDCQ
26/06/2024	13:28:39	500	323.6000	XLON	E0JHr3J5CDCT
26/06/2024	13:28:39	874	323.6000	XLON	E0JHr3J5CDCV
26/06/2024	13:28:39	1,950	323.6000	CHIX	3056202435318
26/06/2024	13:28:39	126	323.6000	BATE	235092519528
26/06/2024	13:28:39	25	323.6000	BATE	235092519529
26/06/2024	13:28:39	500	323.6000	XLON	E0JHr3J5CDCd
26/06/2024	13:28:39	1,007	323.6000	XLON	E0JHr3J5CDCh
26/06/2024	13:28:39	133	323.6000	XLON	E0JHr3J5CDCX
26/06/2024	13:28:39	314	323.6000	XLON	E0JHr3J5CDCZ
26/06/2024	13:28:39	113	323.6000	BATE	235092519530
26/06/2024	13:28:39	13	323.6000	BATE	235092519531
26/06/2024	13:28:40	133	323.6000	XLON	E0JHr3J5CDDC
26/06/2024	13:33:04	66	324.6000	CHIX	3056202435767
26/06/2024	13:33:04	47	324.6000	CHIX	3056202435768
26/06/2024	13:33:04	49	324.6000	CHIX	3056202435769
26/06/2024	13:34:20	28	324.6000	CHIX	3056202435892
26/06/2024	13:34:20	105	324.6000	CHIX	3056202435893
26/06/2024	13:34:20	121	324.6000	CHIX	3056202435894
26/06/2024	13:35:15	725	323.8000	CHIX	3056202436012
26/06/2024	13:35:15	2,220	324.4000	XLON	E0JHr3J5CJSG
26/06/2024	13:35:51	707	324.4000	XLON	E0JHr3J5CJzL
26/06/2024	13:36:20	700	324.4000	XLON	E0JHr3J5CKMu
26/06/2024	13:36:48	727	324.4000	XLON	E0JHr3J5CKIB
26/06/2024	13:36:48	2,114	323.8000	XLON	E0JHr3J5CKIK
26/06/2024	13:36:48	1,628	323.8000	XLON	E0JHr3J5CKIO
26/06/2024	13:36:48	2,970	323.8000	XLON	E0JHr3J5CKIQ
26/06/2024	13:36:48	469	323.8000	CHIX	3056202436184
26/06/2024	13:36:48	1,489	323.8000	CHIX	3056202436185
26/06/2024	13:36:48	1,458	323.8000	CHIX	3056202436186
26/06/2024	13:36:48	489	323.8000	BATE	235092520229
26/06/2024	13:36:48	1,390	323.8000	BATE	235092520230
26/06/2024	13:36:48	524	323.8000	BATE	235092520231
26/06/2024	13:36:48	403	323.8000	BATE	235092520232
26/06/2024	13:36:48	736	323.8000	BATE	235092520233
26/06/2024	13:36:48	364	323.8000	AQXE	54907
26/06/2024	13:36:50	797	323.0000	BATE	235092520235
26/06/2024	13:44:48	1,843	322.4000	XLON	E0JHr3J5CSfz
26/06/2024	13:44:48	367	322.4000	XLON	E0JHr3J5CSg1
26/06/2024	13:44:48	1,500	322.4000	XLON	E0JHr3J5CSg3

26/06/2024	13:44:48	500	322.4000	XLON	E0JHr3J5CSg5
26/06/2024	13:44:48	367	322.4000	XLON	E0JHr3J5CSg9
26/06/2024	13:44:48	1,649	322.4000	CHIX	3056202437043
26/06/2024	13:48:55	11	321.4000	XLON	E0JHr3J5CWRP
26/06/2024	13:48:59	4	321.4000	XLON	E0JHr3J5CWUQ
26/06/2024	13:49:32	8	321.4000	CHIX	3056202437539
26/06/2024	13:51:58	690	322.2000	AQXE	57982
26/06/2024	13:52:29	760	322.2000	AQXE	58112
26/06/2024	13:53:09	350	322.2000	BATE	235092521750
26/06/2024	13:53:09	159	322.2000	BATE	235092521751
26/06/2024	13:53:09	43	322.2000	BATE	235092521752
26/06/2024	13:53:09	88	322.2000	AQXE	58325
26/06/2024	13:53:25	206	321.8000	BATE	235092521774
26/06/2024	13:53:25	159	321.8000	BATE	235092521775
26/06/2024	13:53:25	281	321.8000	BATE	235092521776
26/06/2024	13:53:58	490	321.8000	BATE	235092521861
26/06/2024	13:53:58	159	321.8000	BATE	235092521862
26/06/2024	13:53:58	7	321.8000	BATE	235092521863
26/06/2024	13:53:58	88	321.8000	AQXE	58581
26/06/2024	13:54:22	3,000	321.0000	XLON	E0JHr3J5Cbuk
26/06/2024	13:54:22	3,000	321.0000	XLON	E0JHr3J5Cbup
26/06/2024	13:54:22	1,898	321.0000	XLON	E0JHr3J5Cbut
26/06/2024	13:54:22	716	321.0000	XLON	E0JHr3J5Cbv1
26/06/2024	13:54:22	75	321.0000	BATE	235092521883
26/06/2024	13:54:22	635	321.0000	BATE	235092521884
26/06/2024	13:54:22	635	321.0000	BATE	235092521885
26/06/2024	13:54:22	75	321.0000	BATE	235092521886
26/06/2024	13:54:22	168	321.0000	BATE	235092521888
26/06/2024	13:59:17	1,106	321.6000	XLON	E0JHr3J5Cgv3
26/06/2024	13:59:17	244	321.6000	XLON	E0JHr3J5Cgv5
26/06/2024	13:59:17	1,500	321.6000	XLON	E0JHr3J5Cgv7
26/06/2024	13:59:17	486	321.6000	XLON	E0JHr3J5CgvA
26/06/2024	13:59:17	2,014	321.6000	XLON	E0JHr3J5CgvC
26/06/2024	13:59:17	132	321.6000	XLON	E0JHr3J5CgvE
26/06/2024	13:59:17	353	321.6000	BATE	235092522458
26/06/2024	13:59:17	199	321.6000	BATE	235092522459
26/06/2024	13:59:17	531	321.6000	BATE	235092522460
26/06/2024	14:10:15	1,039	320.4000	XLON	E0JHr3J5Csy2
26/06/2024	14:10:15	960	320.4000	XLON	E0JHr3J5Csy4
26/06/2024	14:10:15	1,284	320.4000	XLON	E0JHr3J5Csy6
26/06/2024	14:10:15	418	320.4000	CHIX	3056202439856

26/06/2024	14:10:15	730	320.4000	CHIX	3056202439857
26/06/2024	14:10:15	83	320.4000	BATE	235092523563
26/06/2024	14:10:15	412	320.4000	BATE	235092523564
26/06/2024	14:10:15	318	320.4000	BATE	235092523565
26/06/2024	14:10:15	447	320.4000	AQXE	62401
26/06/2024	14:10:15	266	320.4000	AQXE	62402
26/06/2024	14:10:15	21	320.4000	AQXE	62403
26/06/2024	14:10:23	30	318.8000	BATE	235092523587
26/06/2024	14:15:24	500	319.0000	XLON	E0JHr3J5Cy36
26/06/2024	14:15:24	16	319.0000	AQXE	63505
26/06/2024	14:17:04	1,500	319.8000	CHIX	3056202440663
26/06/2024	14:17:19	715	320.2000	XLON	E0JHr3J5D08x
26/06/2024	14:17:34	626	320.4000	CHIX	3056202440729
26/06/2024	14:19:01	12	320.4000	BATE	235092524320
26/06/2024	14:19:01	35	320.4000	BATE	235092524321
26/06/2024	14:20:04	159	320.4000	BATE	235092524437
26/06/2024	14:20:04	159	320.4000	BATE	235092524438
26/06/2024	14:20:04	159	320.4000	BATE	235092524439
26/06/2024	14:21:07	212	320.4000	XLON	E0JHr3J5D42N
26/06/2024	14:21:07	242	320.4000	XLON	E0JHr3J5D42P
26/06/2024	14:21:07	591	320.4000	XLON	E0JHr3J5D42R
26/06/2024	14:21:07	490	320.4000	XLON	E0JHr3J5D42T
26/06/2024	14:21:07	610	320.4000	XLON	E0JHr3J5D42V
26/06/2024	14:21:07	1,000	320.4000	XLON	E0JHr3J5D42X
26/06/2024	14:21:07	159	320.4000	BATE	235092524552
26/06/2024	14:21:07	204	320.4000	XLON	E0JHr3J5D42z
26/06/2024	14:21:07	217	320.4000	XLON	E0JHr3J5D431
26/06/2024	14:21:07	682	320.4000	XLON	E0JHr3J5D433
26/06/2024	14:21:24	206	320.4000	XLON	E0JHr3J5D4IT
26/06/2024	14:21:24	241	320.4000	XLON	E0JHr3J5D4IV
26/06/2024	14:21:24	682	320.4000	XLON	E0JHr3J5D4IX
26/06/2024	14:21:24	159	320.4000	BATE	235092524581
26/06/2024	14:21:48	760	320.4000	XLON	E0JHr3J5D4ZU
26/06/2024	14:22:24	702	320.4000	XLON	E0JHr3J5D59u
26/06/2024	14:22:48	625	320.4000	BATE	235092524728
26/06/2024	14:23:08	2,080	319.8000	XLON	E0JHr3J5D698
26/06/2024	14:23:08	920	319.8000	XLON	E0JHr3J5D69A
26/06/2024	14:23:08	1,583	319.8000	XLON	E0JHr3J5D69C
26/06/2024	14:23:08	920	319.8000	XLON	E0JHr3J5D69G
26/06/2024	14:23:08	920	319.8000	XLON	E0JHr3J5D69I
26/06/2024	14:23:08	439	319.8000	XLON	E0JHr3J5D69Q

26/06/2024	14:23:08	399	319.8000	BATE	235092524765
26/06/2024	14:23:08	399	319.8000	BATE	235092524766
26/06/2024	14:23:08	399	319.8000	BATE	235092524767
26/06/2024	14:23:08	399	319.8000	BATE	235092524768
26/06/2024	14:25:50	39	319.6000	AQXE	65966
26/06/2024	14:25:50	651	319.6000	AQXE	65967
26/06/2024	14:31:45	132	319.4000	XLON	E0JHr3J5DLHG
26/06/2024	14:31:45	3,788	319.4000	XLON	E0JHr3J5DLHN
26/06/2024	14:31:45	3,981	319.4000	XLON	E0JHr3J5DLHP
26/06/2024	14:31:45	972	319.4000	BATE	235092525983
26/06/2024	14:31:45	256	319.4000	BATE	235092525984
26/06/2024	14:31:45	730	319.4000	BATE	235092525985
26/06/2024	14:31:45	875	319.4000	AQXE	68227
26/06/2024	14:34:32	647	319.0000	AQXE	69623
26/06/2024	14:40:22	2,545	319.2000	XLON	E0JHr3J5Di54
26/06/2024	14:40:22	631	319.2000	BATE	235092527413
26/06/2024	14:40:22	473	319.2000	AQXE	72013
26/06/2024	14:40:22	96	319.2000	AQXE	72014
26/06/2024	14:50:06	632	320.8000	XLON	E0JHr3J5E50F
26/06/2024	14:50:07	90	320.4000	XLON	E0JHr3J5E51M
26/06/2024	14:50:07	117	320.4000	BATE	235092529040
26/06/2024	14:53:25	473	320.6000	AQXE	77850
26/06/2024	14:53:25	875	320.6000	AQXE	77851
26/06/2024	14:53:33	66	320.6000	AQXE	77894
26/06/2024	14:53:42	1,784	320.4000	XLON	E0JHr3J5EBac
26/06/2024	14:53:42	2,779	320.4000	XLON	E0JHr3J5EBae
26/06/2024	14:53:42	2,910	320.4000	XLON	E0JHr3J5EBaR
26/06/2024	14:53:42	2,191	320.4000	XLON	E0JHr3J5EBaT
26/06/2024	14:53:42	1,216	320.4000	XLON	E0JHr3J5EBaZ
26/06/2024	14:53:42	117	320.4000	BATE	235092529582
26/06/2024	14:53:42	26	320.4000	BATE	235092529583
26/06/2024	14:53:42	693	320.6000	AQXE	77983
26/06/2024	14:53:42	91	320.4000	BATE	235092529584
26/06/2024	14:53:42	91	320.4000	BATE	235092529585
26/06/2024	14:53:42	26	320.4000	BATE	235092529586
26/06/2024	14:53:42	91	320.4000	BATE	235092529587
26/06/2024	14:53:42	8	320.4000	BATE	235092529588
26/06/2024	14:53:42	1,500	320.4000	BATE	235092529589
26/06/2024	14:53:42	701	320.4000	BATE	235092529590
26/06/2024	14:55:29	221	319.8000	BATE	235092529849
26/06/2024	14:55:29	1,714	319.8000	XLON	E0JHr3J5EEeg

26/06/2024	14:55:29	1,205	319.8000	XLON	E0JHr3J5EEem
26/06/2024	14:55:29	81	319.8000	XLON	E0JHr3J5EEep
26/06/2024	14:55:29	1,205	319.8000	XLON	E0JHr3J5EEer
26/06/2024	14:55:29	1,286	319.8000	XLON	E0JHr3J5EEew
26/06/2024	14:55:29	114	319.8000	XLON	E0JHr3J5EEf2
26/06/2024	14:55:29	221	319.8000	BATE	235092529850
26/06/2024	14:55:29	97	319.8000	BATE	235092529851
26/06/2024	14:55:29	124	319.8000	BATE	235092529852
26/06/2024	14:55:29	98	319.8000	BATE	235092529853
26/06/2024	14:55:30	237	319.8000	XLON	E0JHr3J5EEib
26/06/2024	14:55:30	123	319.8000	BATE	235092529858
26/06/2024	15:06:39	759	320.4000	BATE	235092531313
26/06/2024	15:06:39	766	320.4000	XLON	E0JHr3J5EXZb
26/06/2024	15:06:39	2,250	320.4000	XLON	E0JHr3J5EXZg
26/06/2024	15:06:39	766	320.4000	XLON	E0JHr3J5EXZi
26/06/2024	15:06:39	655	320.4000	XLON	E0JHr3J5EXZp
26/06/2024	15:06:39	49	320.4000	XLON	E0JHr3J5EXZY
26/06/2024	15:06:39	207	320.4000	BATE	235092531314
26/06/2024	15:06:39	552	320.4000	BATE	235092531315
26/06/2024	15:06:39	73	320.4000	BATE	235092531316
26/06/2024	15:06:39	818	320.4000	XLON	E0JHr3J5EXZx
26/06/2024	15:06:39	686	320.4000	BATE	235092531317
26/06/2024	15:06:39	1,592	320.4000	XLON	E0JHr3J5EXa0
26/06/2024	15:06:39	491	320.4000	BATE	235092531318
26/06/2024	15:06:39	7	320.4000	XLON	E0JHr3J5EXa7
26/06/2024	15:06:40	557	320.4000	XLON	E0JHr3J5EXaQ
26/06/2024	15:14:20	410	320.8000	XLON	E0JHr3J5EiCk
26/06/2024	15:14:20	2,500	320.8000	XLON	E0JHr3J5EiCn
26/06/2024	15:14:20	208	320.8000	XLON	E0JHr3J5EiCp
26/06/2024	15:14:20	1,792	320.8000	XLON	E0JHr3J5EiCr
26/06/2024	15:14:20	500	320.8000	XLON	E0JHr3J5EiCv
26/06/2024	15:14:20	958	320.8000	XLON	E0JHr3J5EiCz
26/06/2024	15:14:20	91	320.8000	XLON	E0JHr3J5EiD2
26/06/2024	15:14:20	2,488	320.8000	XLON	E0JHr3J5EiD4
26/06/2024	15:14:20	772	320.8000	BATE	235092532218
26/06/2024	15:14:20	228	320.8000	BATE	235092532219
26/06/2024	15:14:20	600	320.8000	BATE	235092532220
26/06/2024	15:14:20	772	320.8000	BATE	235092532221
26/06/2024	15:14:20	37	320.8000	BATE	235092532222
26/06/2024	15:14:20	772	320.8000	BATE	235092532223
26/06/2024	15:14:20	411	320.8000	BATE	235092532224

26/06/2024	15:28:43	973	320.8000	XLON	E0JHr3J5F3YI
26/06/2024	15:28:43	1,155	320.8000	XLON	E0JHr3J5F3Yp
26/06/2024	15:28:43	3,000	320.8000	XLON	E0JHr3J5F3YZ
26/06/2024	15:28:43	166	320.8000	BATE	235092534215
26/06/2024	15:28:43	166	320.8000	BATE	235092534216
26/06/2024	15:28:43	166	320.8000	BATE	235092534217
26/06/2024	15:28:43	68	320.8000	BATE	235092534218
26/06/2024	15:28:43	98	320.8000	BATE	235092534219
26/06/2024	15:28:43	68	320.8000	BATE	235092534220
26/06/2024	15:28:43	2,032	320.8000	XLON	E0JHr3J5F3ZB
26/06/2024	15:29:41	188	320.4000	XLON	E0JHr3J5F5Xb
26/06/2024	15:29:41	317	320.4000	XLON	E0JHr3J5F5Xd
26/06/2024	15:29:41	85	320.4000	BATE	235092534409
26/06/2024	15:29:54	1,979	320.4000	XLON	E0JHr3J5F6VA
26/06/2024	15:29:54	530	320.4000	BATE	235092534589
26/06/2024	15:39:06	145	320.6000	XLON	E0JHr3J5FKK9
26/06/2024	15:39:06	210	320.6000	XLON	E0JHr3J5FKKB
26/06/2024	15:39:06	368	320.6000	XLON	E0JHr3J5FKKD
26/06/2024	15:39:18	414	320.6000	XLON	E0JHr3J5FKal
26/06/2024	15:39:18	238	320.6000	XLON	E0JHr3J5FKaK
26/06/2024	15:39:28	390	320.0000	XLON	E0JHr3J5FKnb
26/06/2024	15:39:28	492	320.0000	XLON	E0JHr3J5FKnd
26/06/2024	15:39:28	2,118	320.0000	XLON	E0JHr3J5FKnf
26/06/2024	15:39:28	382	320.0000	XLON	E0JHr3J5FKnh
26/06/2024	15:39:28	517	320.0000	XLON	E0JHr3J5FKnl
26/06/2024	15:39:28	1,329	320.0000	XLON	E0JHr3J5FKnn
26/06/2024	15:39:28	437	320.0000	XLON	E0JHr3J5FKnN
26/06/2024	15:39:28	118	320.0000	XLON	E0JHr3J5FKnp
26/06/2024	15:39:28	1,000	320.0000	XLON	E0JHr3J5FKnP
26/06/2024	15:39:28	684	320.0000	XLON	E0JHr3J5FKnr
26/06/2024	15:39:28	1,563	320.0000	XLON	E0JHr3J5FKnR
26/06/2024	15:39:28	47	320.0000	XLON	E0JHr3J5FKnt
26/06/2024	15:39:28	500	320.0000	BATE	235092536082
26/06/2024	15:39:28	8	320.0000	BATE	235092536083
26/06/2024	15:39:28	500	320.0000	BATE	235092536084
26/06/2024	15:39:28	508	320.0000	BATE	235092536085
26/06/2024	15:39:28	168	320.0000	BATE	235092536086
26/06/2024	15:39:28	340	320.0000	BATE	235092536087
26/06/2024	15:39:28	168	320.0000	BATE	235092536088
26/06/2024	15:39:28	8	320.0000	BATE	235092536089
26/06/2024	15:39:28	500	320.0000	BATE	235092536090

26/06/2024	15:39:28	8	320.0000	BATE	235092536091
26/06/2024	15:39:28	63	320.0000	BATE	235092536092
26/06/2024	15:43:22	895	319.6000	XLON	E0JHr3J5FQgL
26/06/2024	15:43:22	2,139	319.6000	XLON	E0JHr3J5FQgN
26/06/2024	15:43:22	2,854	319.6000	XLON	E0JHr3J5FQgP
26/06/2024	15:43:22	222	319.6000	BATE	235092536624
26/06/2024	15:43:22	530	319.6000	BATE	235092536626
26/06/2024	15:43:22	199	319.6000	BATE	235092536627
26/06/2024	15:43:22	508	319.6000	BATE	235092536628
26/06/2024	15:45:25	189	319.0000	XLON	E0JHr3J5FTgA
26/06/2024	15:45:25	3,601	319.0000	XLON	E0JHr3J5FTgC
26/06/2024	15:45:25	473	319.0000	BATE	235092536892
26/06/2024	15:45:25	23	319.0000	BATE	235092536893
26/06/2024	15:45:25	443	319.0000	BATE	235092536894
26/06/2024	15:55:13	173	320.8000	BATE	235092538396
26/06/2024	15:55:23	3,041	320.6000	XLON	E0JHr3J5Fj4w
26/06/2024	15:55:23	3,852	320.6000	XLON	E0JHr3J5Fj50
26/06/2024	15:55:23	667	320.6000	XLON	E0JHr3J5Fj56
26/06/2024	15:55:23	14	320.6000	XLON	E0JHr3J5Fj5F
26/06/2024	15:57:10	755	321.6000	XLON	E0JHr3J5FmF0
26/06/2024	15:57:10	1,931	321.6000	XLON	E0JHr3J5FmF2
26/06/2024	15:57:10	62	321.6000	XLON	E0JHr3J5FmF6
26/06/2024	15:57:10	355	321.6000	XLON	E0JHr3J5FmFA
26/06/2024	15:57:10	15	321.6000	BATE	235092538989
26/06/2024	15:57:10	754	321.6000	BATE	235092538990
26/06/2024	15:57:10	15	321.6000	BATE	235092538991
26/06/2024	15:57:10	754	321.6000	BATE	235092538992
26/06/2024	15:57:10	15	321.6000	BATE	235092538993
26/06/2024	15:57:10	754	321.6000	BATE	235092538994
26/06/2024	15:57:10	276	321.6000	XLON	E0JHr3J5FmFL
26/06/2024	15:57:10	495	321.6000	BATE	235092538995
26/06/2024	15:57:10	1,188	321.6000	XLON	E0JHr3J5FmFb
26/06/2024	15:57:10	294	321.6000	XLON	E0JHr3J5FmFW
26/06/2024	15:57:10	769	321.6000	BATE	235092538996
26/06/2024	15:57:10	769	321.6000	BATE	235092538997
26/06/2024	15:59:12	115	321.4000	XLON	E0JHr3J5Fpcp
26/06/2024	15:59:12	35	321.4000	BATE	235092539395
26/06/2024	16:02:02	3,690	321.4000	XLON	E0JHr3J5FuMF
26/06/2024	16:02:02	3,832	321.4000	XLON	E0JHr3J5FuMH
26/06/2024	16:02:02	3,784	321.4000	XLON	E0JHr3J5FuML
26/06/2024	16:02:02	5,171	321.4000	XLON	E0JHr3J5FuMN

26/06/2024	16:02:02	908	321.4000	BATE	235092539956
26/06/2024	16:02:02	949	321.4000	BATE	235092539957
26/06/2024	16:02:02	938	321.4000	BATE	235092539959
26/06/2024	16:02:02	1,282	321.4000	BATE	235092539960
26/06/2024	16:07:02	610	320.6000	XLON	E0JHr3J5G2gc
26/06/2024	16:07:02	500	320.6000	XLON	E0JHr3J5G2ge
26/06/2024	16:07:02	1,190	320.6000	XLON	E0JHr3J5G2gg
26/06/2024	16:07:02	15	320.6000	XLON	E0JHr3J5G2gi
26/06/2024	16:07:02	500	320.6000	XLON	E0JHr3J5G2gk
26/06/2024	16:07:02	1,267	320.6000	BATE	235092540840
26/06/2024	16:07:02	417	320.6000	BATE	235092540841
26/06/2024	16:07:02	500	320.6000	BATE	235092540842
26/06/2024	16:07:02	320	320.6000	BATE	235092540843
26/06/2024	16:07:03	99	320.6000	XLON	E0JHr3J5G2i5
26/06/2024	16:07:07	236	320.6000	XLON	E0JHr3J5G2rH
26/06/2024	16:07:10	1,964	320.6000	XLON	E0JHr3J5G2vy
26/06/2024	16:07:10	1,272	320.6000	XLON	E0JHr3J5G2w5
26/06/2024	16:07:10	3,717	320.6000	XLON	E0JHr3J5G2w7
26/06/2024	16:07:10	324	320.2000	BATE	235092540908
26/06/2024	16:07:10	159	320.2000	BATE	235092540909
26/06/2024	16:10:47	4,791	320.2000	XLON	E0JHr3J5G8eG
26/06/2024	16:10:47	4,709	320.2000	XLON	E0JHr3J5G8el
26/06/2024	16:10:47	809	320.2000	BATE	235092541750
26/06/2024	16:10:47	378	320.2000	BATE	235092541751
26/06/2024	16:10:47	325	320.2000	BATE	235092541752
26/06/2024	16:10:47	642	320.2000	BATE	235092541753
26/06/2024	16:10:47	200	320.2000	BATE	235092541754
26/06/2024	16:11:18	226	319.0000	BATE	235092541928
26/06/2024	16:11:18	4,161	319.0000	BATE	235092541929
26/06/2024	16:11:18	521	319.0000	BATE	235092541930
26/06/2024	16:11:18	500	319.0000	BATE	235092541931
26/06/2024	16:11:18	500	319.0000	BATE	235092541932
26/06/2024	16:11:18	500	319.0000	BATE	235092541933
26/06/2024	16:11:18	500	319.0000	BATE	235092541934
26/06/2024	16:11:18	500	319.0000	BATE	235092541935
26/06/2024	16:11:18	500	319.0000	BATE	235092541936
26/06/2024	16:11:18	500	319.0000	BATE	235092541937
26/06/2024	16:11:18	372	319.0000	BATE	235092541938
26/06/2024	16:11:18	500	319.0000	BATE	235092541939
26/06/2024	16:11:19	1,776	318.2000	BATE	235092541943
26/06/2024	16:11:51	17	318.0000	BATE	235092542185

26/06/2024	16:12:06	745	318.0000	BATE	235092542267
26/06/2024	16:12:06	1,129	318.0000	BATE	235092542268
26/06/2024	16:12:06	1,644	318.0000	BATE	235092542269
26/06/2024	16:15:49	1,565	317.6000	BATE	235092542971
26/06/2024	16:15:49	1,476	317.6000	BATE	235092542972
26/06/2024	16:15:49	18	317.6000	BATE	235092542973
26/06/2024	16:15:49	2,017	317.6000	BATE	235092542974
26/06/2024	16:15:49	1,006	317.6000	BATE	235092542976
26/06/2024	16:15:49	427	317.6000	BATE	235092542978
26/06/2024	16:15:50	1,090	317.6000	BATE	235092542979
26/06/2024	16:15:50	61	317.6000	BATE	235092542980
26/06/2024	16:16:04	139	317.4000	BATE	235092543018
26/06/2024	16:16:12	927	317.4000	BATE	235092543044
26/06/2024	16:16:57	791	317.4000	BATE	235092543248
26/06/2024	16:19:31	1,246	317.2000	BATE	235092543764
26/06/2024	16:19:49	3,871	317.2000	XLON	E0JHr3J5GOKq
26/06/2024	16:19:49	1,603	317.2000	BATE	235092543823
26/06/2024	16:19:49	391	317.2000	BATE	235092543824
26/06/2024	16:19:49	109	317.2000	BATE	235092543825
26/06/2024	16:19:49	850	317.2000	BATE	235092543826
26/06/2024	16:19:49	2,259	317.2000	BATE	235092543827
26/06/2024	16:19:49	500	317.2000	BATE	235092543828
26/06/2024	16:19:49	500	317.2000	BATE	235092543829
26/06/2024	16:19:49	500	317.2000	BATE	235092543830
26/06/2024	16:19:49	500	317.2000	BATE	235092543831
26/06/2024	16:19:49	500	317.2000	BATE	235092543832
26/06/2024	16:19:49	740	317.2000	BATE	235092543833
26/06/2024	16:19:49	740	317.2000	BATE	235092543834
26/06/2024	16:19:49	2,180	317.2000	BATE	235092543835
26/06/2024	16:19:49	836	317.0000	BATE	235092543838
26/06/2024	16:19:49	320	317.2000	BATE	235092543836
26/06/2024	16:19:49	1,024	317.2000	BATE	235092543837
26/06/2024	16:19:50	2,074	317.0000	BATE	235092543841
26/06/2024	16:19:50	415	317.0000	BATE	235092543842
26/06/2024	16:21:37	3,005	317.6000	BATE	235092544458
26/06/2024	16:21:37	3,704	317.6000	BATE	235092544459
26/06/2024	16:21:37	8,838	317.6000	BATE	235092544460
26/06/2024	16:21:37	1,298	317.6000	BATE	235092544462
26/06/2024	16:21:37	1,037	317.6000	BATE	235092544463
26/06/2024	16:21:37	487	317.6000	BATE	235092544466
26/06/2024	16:21:38	183	317.6000	BATE	235092544474

26/06/2024	16:25:46	836	318.4000	AQXE	123514
26/06/2024	16:25:46	277	318.4000	AQXE	123515
26/06/2024	16:26:32	1,024	318.4000	BATE	235092545835
26/06/2024	16:26:32	26	318.4000	AQXE	124088
26/06/2024	16:28:06	1,130	318.4000	BATE	235092546422
26/06/2024	16:29:25	67	318.8000	XLON	E0JHr3J5Ggmr
26/06/2024	16:29:25	583	318.8000	XLON	E0JHr3J5Ggmt
26/06/2024	16:29:30	417	318.8000	XLON	E0JHr3J5Gh2C
26/06/2024	16:29:30	234	318.8000	XLON	E0JHr3J5Gh2E
26/06/2024	16:29:30	215	318.8000	XLON	E0JHr3J5Gh2G
26/06/2024	16:29:30	537	318.4000	BATE	235092547017
26/06/2024	16:29:30	109	318.4000	TRQX	E0JHr3J5WydR
26/06/2024	16:29:32	238	318.8000	XLON	E0JHr3J5GhAo
26/06/2024	16:29:36	220	318.8000	XLON	E0JHr3J5GhM5
26/06/2024	16:29:38	231	318.8000	XLON	E0JHr3J5GhPr
26/06/2024	16:29:39	39	318.8000	CHIX	3056202468302
26/06/2024	16:29:39	36	318.8000	XLON	E0JHr3J5GhQO