



Individual trade details:

Transaction Date	Trade Time	Volume	Price (GBp)	Trading	Transaction ID
05/12/2024	08:04:55	600	434.0000	XLON	E0LBMLeNcStB
05/12/2024	08:04:55	99	434.0000	XLON	E0LBMLeNcStD
05/12/2024	08:04:55	726	434.0000	CHIX	3056202407695
05/12/2024	08:04:55	122	434.0000	TRQX	E0LBMLeNcVo1
05/12/2024	08:12:26	616	433.6000	XLON	E0LBMLeNcm3u
05/12/2024	08:12:26	619	433.2000	XLON	E0LBMLeNcm49
05/12/2024	08:22:28	578	433.6000	BATE	235092504717
05/12/2024	08:23:24	17	433.6000	XLON	E0LBMLeNd5TT
05/12/2024	08:23:24	548	433.6000	XLON	E0LBMLeNd5TW
05/12/2024	08:23:25	346	433.4000	BATE	235092504813
05/12/2024	08:31:20	732	433.8000	CHIX	3056202412197
05/12/2024	08:31:20	550	433.8000	CHIX	3056202412198
05/12/2024	08:31:22	491	433.6000	BATE	235092505815
05/12/2024	08:31:22	163	433.6000	BATE	235092505816
05/12/2024	08:38:06	582	433.4000	XLON	E0LBMLeNdPXV
05/12/2024	08:47:01	1,599	433.4000	XLON	E0LBMLeNdcOH
05/12/2024	08:47:01	648	433.4000	CHIX	3056202414747
05/12/2024	08:58:11	661	433.8000	CHIX	3056202416411
05/12/2024	08:59:03	435	433.2000	XLON	E0LBMLeNdq5t
05/12/2024	08:59:03	603	433.2000	CHIX	3056202416496
05/12/2024	08:59:03	617	433.4000	XLON	E0LBMLeNdq5V
05/12/2024	08:59:03	1,153	433.4000	XLON	E0LBMLeNdq5Y
05/12/2024	08:59:03	139	433.2000	XLON	E0LBMLeNdq63
05/12/2024	09:07:55	359	433.2000	CHIX	3056202417537
05/12/2024	09:07:55	319	433.2000	CHIX	3056202417538
05/12/2024	09:07:56	656	433.0000	CHIX	3056202417543
05/12/2024	09:08:24	594	432.0000	XLON	E0LBMLeNe0ID
05/12/2024	09:16:27	558	432.4000	XLON	E0LBMLeNe8Ca
05/12/2024	09:16:27	546	432.6000	XLON	E0LBMLeNe8CM
05/12/2024	09:16:27	67	432.6000	CHIX	3056202418713
05/12/2024	09:16:27	488	432.6000	CHIX	3056202418714
05/12/2024	09:27:14	581	431.6000	AQXE	25198
05/12/2024	09:29:33	560	431.0000	BATE	235092512042
05/12/2024	09:29:46	293	431.0000	CHIX	3056202420178

05/12/2024	09:33:07	27	431.4000	AQXE	26291
05/12/2024	09:33:17	33	431.4000	AQXE	26308
05/12/2024	09:33:31	33	431.4000	AQXE	26395
05/12/2024	09:33:43	33	431.4000	AQXE	26436
05/12/2024	09:33:55	33	431.4000	AQXE	26474
05/12/2024	09:34:35	159	431.2000	CHIX	3056202420705
05/12/2024	09:35:00	310	431.2000	CHIX	3056202420739
05/12/2024	09:36:12	288	431.2000	CHIX	3056202420882
05/12/2024	09:36:12	1,134	431.2000	CHIX	3056202420883
05/12/2024	09:37:30	589	430.6000	XLON	E0LBMLeNeUpu
05/12/2024	09:39:18	400	430.2000	CHIX	3056202421145
05/12/2024	09:39:18	186	430.2000	CHIX	3056202421146
05/12/2024	09:39:18	759	430.2000	CHIX	3056202421147
05/12/2024	09:50:16	640	430.4000	BATE	235092514133
05/12/2024	09:52:14	22	430.4000	XLON	E0LBMLeNehX8
05/12/2024	09:52:14	161	430.4000	XLON	E0LBMLeNehXD
05/12/2024	09:52:14	226	430.4000	XLON	E0LBMLeNehXF
05/12/2024	09:52:14	226	430.4000	XLON	E0LBMLeNehXH
05/12/2024	09:55:29	582	430.8000	XLON	E0LBMLeNekP6
05/12/2024	10:00:54	35	431.0000	BATE	235092515215
05/12/2024	10:02:00	614	430.6000	CHIX	3056202424135
05/12/2024	10:02:00	629	430.6000	CHIX	3056202424136
05/12/2024	10:02:00	1,138	430.6000	AQXE	32367
05/12/2024	10:08:05	44	430.4000	CHIX	3056202424812
05/12/2024	10:08:05	198	430.4000	CHIX	3056202424813
05/12/2024	10:08:05	391	430.4000	CHIX	3056202424814
05/12/2024	10:08:05	8	430.4000	BATE	235092515838
05/12/2024	10:08:33	558	430.0000	CHIX	3056202424827
05/12/2024	10:08:33	39	430.0000	CHIX	3056202424828
05/12/2024	10:09:31	746	429.8000	XLON	E0LBMLeNexDX
05/12/2024	10:09:31	340	429.8000	XLON	E0LBMLeNexDZ
05/12/2024	10:09:34	172	429.6000	XLON	E0LBMLeNexK4
05/12/2024	10:09:34	253	429.6000	XLON	E0LBMLeNexK6
05/12/2024	10:09:34	178	429.6000	XLON	E0LBMLeNexK8
05/12/2024	10:14:58	265	428.8000	CHIX	3056202425472
05/12/2024	10:14:58	327	428.8000	CHIX	3056202425473
05/12/2024	10:14:58	577	428.8000	CHIX	3056202425474
05/12/2024	10:23:10	437	428.2000	CHIX	3056202426328
05/12/2024	10:23:10	209	428.2000	CHIX	3056202426329
05/12/2024	10:29:41	154	428.0000	CHIX	3056202427060
05/12/2024	10:29:41	154	428.0000	CHIX	3056202427061

05/12/2024	10:29:41	297	428.0000	CHIX	3056202427062
05/12/2024	10:31:20	48	428.0000	CHIX	3056202427236
05/12/2024	10:36:11	1,120	428.8000	XLON	E0LBMLeNfHB9
05/12/2024	10:36:11	12	428.8000	CHIX	3056202427735
05/12/2024	10:36:11	1,180	428.8000	CHIX	3056202427736
05/12/2024	10:36:12	911	428.6000	CHIX	3056202427742
05/12/2024	10:36:12	320	428.6000	CHIX	3056202427743
05/12/2024	10:43:06	562	429.2000	CHIX	3056202428518
05/12/2024	10:52:29	600	429.2000	CHIX	3056202429456
05/12/2024	10:52:31	26	429.2000	CHIX	3056202429457
05/12/2024	10:55:25	570	429.2000	CHIX	3056202429718
05/12/2024	10:58:19	546	429.0000	XLON	E0LBMLeNfXCK
05/12/2024	10:58:19	548	429.0000	XLON	E0LBMLeNfXCM
05/12/2024	10:58:19	559	429.0000	BATE	235092520184
05/12/2024	10:58:19	559	429.0000	AQXE	44093
05/12/2024	10:58:19	640	429.2000	XLON	E0LBMLeNfXCA
05/12/2024	11:12:27	163	429.2000	AQXE	47439
05/12/2024	11:12:27	141	429.2000	XLON	E0LBMLeNfgqi
05/12/2024	11:12:27	315	429.2000	XLON	E0LBMLeNfgqk
05/12/2024	11:15:30	7	429.2000	XLON	E0LBMLeNfitA
05/12/2024	11:15:30	484	429.2000	XLON	E0LBMLeNfitC
05/12/2024	11:15:30	117	429.2000	AQXE	48067
05/12/2024	11:29:00	97	430.0000	CHIX	3056202433030
05/12/2024	11:29:00	2,275	430.0000	CHIX	3056202433031
05/12/2024	11:30:27	546	430.2000	XLON	E0LBMLeNfs6e
05/12/2024	11:33:02	117	430.4000	AQXE	51299
05/12/2024	11:33:02	80	430.4000	XLON	E0LBMLeNftzL
05/12/2024	11:33:02	301	430.4000	XLON	E0LBMLeNftzN
05/12/2024	11:33:02	3	430.4000	XLON	E0LBMLeNftzP
05/12/2024	11:33:02	124	430.4000	TRQX	E0LBMLeNomtR
05/12/2024	11:36:16	754	430.0000	XLON	E0LBMLeNfwSB
05/12/2024	11:36:16	643	430.4000	CHIX	3056202433909
05/12/2024	11:36:16	2	430.4000	CHIX	3056202433911
05/12/2024	11:36:16	783	430.0000	CHIX	3056202433918
05/12/2024	11:36:16	301	430.0000	BATE	235092523841
05/12/2024	11:36:16	172	430.0000	AQXE	52075
05/12/2024	11:36:16	132	430.0000	TRQX	E0LBMLeNovdN
05/12/2024	11:47:34	84	429.6000	CHIX	3056202435059
05/12/2024	11:47:34	1,214	429.6000	CHIX	3056202435060
05/12/2024	11:57:34	552	429.4000	CHIX	3056202436194
05/12/2024	11:57:34	15	429.4000	CHIX	3056202436195

05/12/2024	11:57:34	555	429.4000	CHIX	3056202436196
05/12/2024	11:57:34	568	429.4000	AQXE	56927
05/12/2024	11:57:34	141	429.4000	AQXE	56929
05/12/2024	11:57:34	403	429.4000	AQXE	56930
05/12/2024	11:57:59	115	428.6000	CHIX	3056202436223
05/12/2024	11:57:59	491	428.6000	CHIX	3056202436224
05/12/2024	11:59:58	620	427.6000	AQXE	58571
05/12/2024	12:13:04	547	429.8000	XLON	E0LBMLeNgUGf
05/12/2024	12:15:47	618	429.8000	XLON	E0LBMLeNgWOD
05/12/2024	12:18:43	28	430.0000	XLON	E0LBMLeNgZfz
05/12/2024	12:18:43	194	430.0000	XLON	E0LBMLeNgZg1
05/12/2024	12:18:43	75	430.0000	XLON	E0LBMLeNgZg3
05/12/2024	12:18:59	1,121	429.4000	XLON	E0LBMLeNgaBX
05/12/2024	12:19:00	618	429.2000	CHIX	3056202439309
05/12/2024	12:19:00	641	429.2000	BATE	235092529046
05/12/2024	12:31:04	37	429.4000	TRQX	E0LBMLeNrQLf
05/12/2024	12:31:55	124	429.4000	TRQX	E0LBMLeNrT6d
05/12/2024	12:32:06	124	429.4000	TRQX	E0LBMLeNrTZj
05/12/2024	12:32:19	609	429.4000	XLON	E0LBMLeNgIjf
05/12/2024	12:35:09	67	429.8000	CHIX	3056202440872
05/12/2024	12:35:09	509	429.8000	CHIX	3056202440874
05/12/2024	12:38:05	559	430.6000	CHIX	3056202441246
05/12/2024	12:38:05	554	430.6000	BATE	235092530770
05/12/2024	12:38:05	582	430.4000	XLON	E0LBMLeNgqkm
05/12/2024	12:45:12	610	430.6000	AQXE	70110
05/12/2024	12:46:18	558	430.2000	BATE	235092531391
05/12/2024	12:46:18	1,671	430.4000	CHIX	3056202441970
05/12/2024	12:46:18	565	430.2000	TRQX	E0LBMLeNs6Zx
05/12/2024	13:00:02	10	430.2000	CHIX	3056202443471
05/12/2024	13:00:02	21	430.2000	AQXE	73539
05/12/2024	13:00:02	366	430.2000	CHIX	3056202443472
05/12/2024	13:00:02	100	430.2000	CHIX	3056202443473
05/12/2024	13:00:02	152	430.2000	CHIX	3056202443474
05/12/2024	13:02:45	7	430.2000	XLON	E0LBMLeNhA6E
05/12/2024	13:02:45	100	430.2000	XLON	E0LBMLeNhA6X
05/12/2024	13:02:45	488	430.2000	XLON	E0LBMLeNhA6Z
05/12/2024	13:02:45	74	430.2000	XLON	E0LBMLeNhA6c
05/12/2024	13:05:35	14	430.2000	XLON	E0LBMLeNhCTX
05/12/2024	13:05:35	7	430.2000	CHIX	3056202444222
05/12/2024	13:05:46	576	430.4000	XLON	E0LBMLeNhCbj
05/12/2024	13:07:49	514	429.8000	CHIX	3056202444466

05/12/2024	13:07:49	1,620	430.0000	XLON	E0LBMLeNhETZ
05/12/2024	13:07:49	584	430.4000	XLON	E0LBMLeNhETR
05/12/2024	13:07:49	545	429.8000	XLON	E0LBMLeNhEU0
05/12/2024	13:17:45	611	429.8000	CHIX	3056202445478
05/12/2024	13:17:45	214	429.8000	CHIX	3056202445479
05/12/2024	13:17:45	188	429.8000	CHIX	3056202445480
05/12/2024	13:17:45	188	429.8000	CHIX	3056202445481
05/12/2024	13:17:45	641	429.8000	BATE	235092534650
05/12/2024	13:22:00	219	429.4000	CHIX	3056202445913
05/12/2024	13:22:23	110	429.4000	CHIX	3056202445946
05/12/2024	13:30:01	567	429.6000	XLON	E0LBMLeNhUKB
05/12/2024	13:31:45	402	429.8000	XLON	E0LBMLeNhW7i
05/12/2024	13:31:45	213	429.8000	XLON	E0LBMLeNhW7k
05/12/2024	13:34:00	300	429.8000	XLON	E0LBMLeNhY8b
05/12/2024	13:34:03	272	429.8000	XLON	E0LBMLeNhYGC
05/12/2024	13:37:35	630	430.0000	XLON	E0LBMLeNhbsy
05/12/2024	13:37:35	548	430.0000	XLON	E0LBMLeNhbt2
05/12/2024	13:37:35	561	429.8000	AQXE	83091
05/12/2024	13:37:35	576	429.6000	CHIX	3056202448054
05/12/2024	13:47:04	1,554	429.0000	XLON	E0LBMLeNhjsd
05/12/2024	13:47:04	798	429.0000	XLON	E0LBMLeNhjsh
05/12/2024	13:47:04	570	429.0000	BATE	235092537924
05/12/2024	13:48:04	600	428.4000	TRQX	E0LBMLeNvFGR
05/12/2024	13:49:50	551	427.8000	CHIX	3056202449817
05/12/2024	14:01:23	125	427.6000	CHIX	3056202451199
05/12/2024	14:01:23	436	427.6000	CHIX	3056202451200
05/12/2024	14:03:01	563	427.8000	CHIX	3056202451482
05/12/2024	14:05:03	95	427.8000	XLON	E0LBMLeNi0BF
05/12/2024	14:05:03	4	427.8000	CHIX	3056202451614
05/12/2024	14:05:03	43	427.8000	CHIX	3056202451615
05/12/2024	14:05:34	725	427.8000	XLON	E0LBMLeNi0kS
05/12/2024	14:05:34	834	427.8000	XLON	E0LBMLeNi0kU
05/12/2024	14:05:34	70	427.8000	CHIX	3056202451719
05/12/2024	14:05:34	121	427.8000	CHIX	3056202451720
05/12/2024	14:05:34	470	427.8000	CHIX	3056202451721
05/12/2024	14:05:34	266	427.8000	BATE	235092539837
05/12/2024	14:05:34	345	427.8000	BATE	235092539838
05/12/2024	14:05:34	12	427.8000	BATE	235092539839
05/12/2024	14:05:34	1,620	427.8000	CHIX	3056202451727
05/12/2024	14:18:46	1,276	428.2000	XLON	E0LBMLeNiCSD
05/12/2024	14:18:46	1,326	428.2000	CHIX	3056202453551

05/12/2024	14:18:46	510	428.2000	BATE	235092541458
05/12/2024	14:18:46	292	428.2000	AQXE	94089
05/12/2024	14:18:46	223	428.2000	TRQX	E0LBMLeNx58I
05/12/2024	14:18:46	613	428.4000	XLON	E0LBMLeNiCS2
05/12/2024	14:26:54	1,037	427.6000	XLON	E0LBMLeNiLp1
05/12/2024	14:26:54	612	427.8000	XLON	E0LBMLeNiLom
05/12/2024	14:26:54	999	427.8000	BATE	235092542534
05/12/2024	14:37:08	596	428.0000	TRQX	E0LBMLeNyiMd
05/12/2024	14:38:14	44	428.0000	TRQX	E0LBMLeNypLk
05/12/2024	14:39:49	12	428.0000	XLON	E0LBMLeNipIO
05/12/2024	14:39:49	1,184	428.0000	XLON	E0LBMLeNipIQ
05/12/2024	14:40:33	110	428.2000	CHIX	3056202458350
05/12/2024	14:40:51	573	428.2000	XLON	E0LBMLeNirqH
05/12/2024	14:41:37	1,717	428.4000	XLON	E0LBMLeNitSI
05/12/2024	14:41:37	219	428.4000	CHIX	3056202458674
05/12/2024	14:41:37	783	428.4000	CHIX	3056202458675
05/12/2024	14:41:37	783	428.4000	CHIX	3056202458676
05/12/2024	14:41:37	2	428.4000	BATE	235092545679
05/12/2024	14:41:37	515	428.4000	BATE	235092545681
05/12/2024	14:41:37	170	428.4000	BATE	235092545682
05/12/2024	14:41:37	366	428.4000	AQXE	105920
05/12/2024	14:41:37	26	428.4000	AQXE	105921
05/12/2024	14:50:18	123	428.4000	CHIX	3056202460776
05/12/2024	14:50:21	1,898	428.2000	XLON	E0LBMLeNjAWE
05/12/2024	14:50:21	986	428.2000	CHIX	3056202460779
05/12/2024	14:50:21	986	428.2000	CHIX	3056202460780
05/12/2024	14:50:21	316	428.2000	BATE	235092547486
05/12/2024	14:50:21	432	428.2000	BATE	235092547487
05/12/2024	14:50:21	11	428.2000	BATE	235092547488
05/12/2024	14:50:21	433	428.2000	AQXE	110679
05/12/2024	15:01:13	661	428.6000	XLON	E0LBMLeNjTxZ
05/12/2024	15:02:47	393	428.6000	CHIX	3056202463453
05/12/2024	15:02:47	5	428.6000	CHIX	3056202463454
05/12/2024	15:02:47	118	428.6000	CHIX	3056202463455
05/12/2024	15:02:47	118	428.6000	CHIX	3056202463456
05/12/2024	15:03:08	666	428.2000	CHIX	3056202463557
05/12/2024	15:03:08	1,316	428.2000	XLON	E0LBMLeNjWQZ
05/12/2024	15:03:08	701	428.2000	CHIX	3056202463558
05/12/2024	15:03:08	263	428.2000	BATE	235092549904
05/12/2024	15:03:08	263	428.2000	BATE	235092549905
05/12/2024	15:03:08	230	428.2000	TRQX	E0LBMLeO1Ej9

05/12/2024	15:03:08	301	428.2000	XLON	E0LBMLeNjWRX
05/12/2024	15:06:22	1,488	428.0000	XLON	E0LBMLeNjauQ
05/12/2024	15:11:01	939	427.8000	XLON	E0LBMLeNjhMq
05/12/2024	15:11:01	434	427.8000	XLON	E0LBMLeNjhMs
05/12/2024	15:11:01	536	427.8000	XLON	E0LBMLeNjhMu
05/12/2024	15:11:01	973	427.8000	CHIX	3056202465338
05/12/2024	15:13:22	1,057	427.4000	XLON	E0LBMLeNjm1h
05/12/2024	15:21:07	595	427.0000	CHIX	3056202467886
05/12/2024	15:23:47	63	427.4000	BATE	235092554085
05/12/2024	15:23:47	464	427.4000	AQXE	127977
05/12/2024	15:23:47	46	427.4000	AQXE	127978
05/12/2024	15:24:57	350	427.6000	CHIX	3056202468787
05/12/2024	15:24:57	58	427.6000	CHIX	3056202468788
05/12/2024	15:24:57	69	427.6000	CHIX	3056202468789
05/12/2024	15:24:57	27	427.6000	BATE	235092554264
05/12/2024	15:24:57	125	427.6000	TRQX	E0LBMLeO3AQk
05/12/2024	15:25:41	920	427.2000	XLON	E0LBMLeNk2p5
05/12/2024	15:25:41	821	427.2000	XLON	E0LBMLeNk2p9
05/12/2024	15:25:41	956	427.2000	CHIX	3056202468998
05/12/2024	15:25:41	853	427.2000	CHIX	3056202469000
05/12/2024	15:25:41	135	427.2000	BATE	235092554418
05/12/2024	15:25:41	68	427.2000	BATE	235092554419
05/12/2024	15:25:41	68	427.2000	BATE	235092554420
05/12/2024	15:25:41	96	427.2000	BATE	235092554421
05/12/2024	15:25:41	328	427.2000	BATE	235092554422
05/12/2024	15:25:41	210	427.2000	AQXE	129198
05/12/2024	15:25:41	188	427.2000	AQXE	129200
05/12/2024	15:25:41	161	427.2000	TRQX	E0LBMLeO3DtA
05/12/2024	15:25:41	144	427.2000	TRQX	E0LBMLeO3DtE
05/12/2024	15:28:10	266	426.0000	CHIX	3056202469529
05/12/2024	15:28:10	414	426.0000	CHIX	3056202469530
05/12/2024	15:37:24	1,105	425.8000	CHIX	3056202471568
05/12/2024	15:37:24	909	425.8000	BATE	235092556523
05/12/2024	15:37:24	30	425.8000	BATE	235092556524
05/12/2024	15:37:24	1,821	425.8000	AQXE	135130
05/12/2024	15:37:24	980	425.6000	CHIX	3056202471573
05/12/2024	15:43:10	983	426.0000	XLON	E0LBMLeNkPxP
05/12/2024	15:49:54	59	427.4000	CHIX	3056202474258
05/12/2024	15:49:54	216	427.4000	CHIX	3056202474259
05/12/2024	15:49:54	125	427.4000	CHIX	3056202474260
05/12/2024	15:49:54	222	427.4000	CHIX	3056202474261

05/12/2024	15:49:57	729	426.8000	CHIX	3056202474269
05/12/2024	15:49:57	65	426.8000	BATE	235092558743
05/12/2024	15:49:57	140	426.8000	BATE	235092558744
05/12/2024	15:49:57	75	426.8000	BATE	235092558745
05/12/2024	15:49:57	702	426.8000	XLON	E0LBMLeNkYCD
05/12/2024	15:49:57	68	426.8000	TRQX	E0LBMLeO4yNG
05/12/2024	15:49:57	54	426.8000	TRQX	E0LBMLeO4yNL
05/12/2024	15:49:57	161	426.8000	XLON	E0LBMLeNkYCc
05/12/2024	15:52:05	260	426.6000	BATE	235092559131
05/12/2024	15:55:42	547	427.0000	AQXE	144242
05/12/2024	15:56:42	563	427.0000	AQXE	144788
05/12/2024	15:57:54	561	427.0000	CHIX	3056202476213
05/12/2024	15:58:55	621	427.0000	CHIX	3056202476677
05/12/2024	16:01:39	15	427.4000	BATE	235092561501
05/12/2024	16:02:15	1,200	427.6000	XLON	E0LBMLeNkqgz
05/12/2024	16:02:28	588	427.6000	XLON	E0LBMLeNkqwp
05/12/2024	16:02:35	906	427.2000	CHIX	3056202477897
05/12/2024	16:02:35	1,479	427.2000	XLON	E0LBMLeNkr8T
05/12/2024	16:02:35	315	427.2000	CHIX	3056202477898
05/12/2024	16:02:35	315	427.2000	CHIX	3056202477899
05/12/2024	16:02:35	1,132	427.2000	BATE	235092561690
05/12/2024	16:02:35	591	427.2000	BATE	235092561692
05/12/2024	16:02:35	41	427.2000	TRQX	E0LBMLeO5sqx
05/12/2024	16:02:35	217	427.2000	TRQX	E0LBMLeO5sr0
05/12/2024	16:02:35	338	427.2000	TRQX	E0LBMLeO5srA
05/12/2024	16:13:09	314	427.6000	CHIX	3056202480788
05/12/2024	16:13:09	305	427.6000	CHIX	3056202480789
05/12/2024	16:14:13	325	427.6000	CHIX	3056202481101
05/12/2024	16:14:13	63	427.6000	CHIX	3056202481102
05/12/2024	16:14:13	61	427.6000	CHIX	3056202481103
05/12/2024	16:14:29	1,345	427.2000	XLON	E0LBMLeNI7lt
05/12/2024	16:14:29	774	427.2000	XLON	E0LBMLeNI7lz
05/12/2024	16:14:29	1,429	427.2000	CHIX	3056202481180
05/12/2024	16:14:29	804	427.2000	CHIX	3056202481184
05/12/2024	16:14:29	1,413	427.2000	BATE	235092564597
05/12/2024	16:14:29	309	427.2000	BATE	235092564600
05/12/2024	16:14:29	177	427.2000	AQXE	156276
05/12/2024	16:14:29	77	427.2000	TRQX	E0LBMLeO6jH5
05/12/2024	16:14:29	23	427.2000	TRQX	E0LBMLeO6jH7
05/12/2024	16:14:29	35	427.2000	TRQX	E0LBMLeO6jHA
05/12/2024	16:23:03	601	427.6000	XLON	E0LBMLeNIKkj

05/12/2024	16:23:21	166	427.8000	CHIX	3056202484257
05/12/2024	16:23:21	369	427.8000	CHIX	3056202484258
05/12/2024	16:23:52	380	428.0000	CHIX	3056202484391
05/12/2024	16:23:52	125	428.0000	CHIX	3056202484392
05/12/2024	16:23:52	12	428.0000	CHIX	3056202484393
05/12/2024	16:24:16	15	428.0000	CHIX	3056202484486
05/12/2024	16:24:16	63	428.0000	CHIX	3056202484487
05/12/2024	16:24:54	79	428.0000	BATE	235092567425
05/12/2024	16:24:54	1	428.0000	BATE	235092567426
05/12/2024	16:25:57	93	428.0000	CHIX	3056202485214
05/12/2024	16:26:16	264	428.2000	CHIX	3056202485426
05/12/2024	16:26:16	11	428.2000	CHIX	3056202485427
05/12/2024	16:27:33	196	428.2000	AQXE	169386
05/12/2024	16:27:33	856	428.2000	XLON	E0LBMLeNIRr8
05/12/2024	16:27:33	427	428.2000	XLON	E0LBMLeNIRrA
05/12/2024	16:27:33	889	428.2000	CHIX	3056202486038
05/12/2024	16:27:33	342	428.2000	BATE	235092568541
05/12/2024	16:27:33	223	428.2000	BATE	235092568543
05/12/2024	16:27:33	149	428.2000	TRQX	E0LBMLeO7eLp
05/12/2024	16:27:58	1,656	429.4000	XLON	E0LBMLeNISYb
05/12/2024	16:28:35	203	429.6000	CHIX	3056202486752
05/12/2024	16:29:39	49	430.0000	TRQX	E0LBMLeO7phc
05/12/2024	16:29:50	778	430.0000	CHIX	3056202487588
05/12/2024	16:29:50	614	430.0000	XLON	E0LBMLeNIWYc