



**Individual trade details:**

| Transaction Date | Trade Time (BST) | Volume | Price (GBp) | Trading | Transaction ID |
|------------------|------------------|--------|-------------|---------|----------------|
| 27/06/2024       | 08:21:26         | 624    | 324.4000    | XLON    | E0Jla0n0ee7a   |
| 27/06/2024       | 08:22:35         | 11     | 324.0000    | XLON    | E0Jla0n0efda   |
| 27/06/2024       | 08:22:35         | 22     | 324.0000    | XLON    | E0Jla0n0efdc   |
| 27/06/2024       | 08:22:35         | 286    | 324.0000    | XLON    | E0Jla0n0efde   |
| 27/06/2024       | 08:22:35         | 369    | 324.0000    | XLON    | E0Jla0n0efdg   |
| 27/06/2024       | 08:24:02         | 131    | 324.0000    | XLON    | E0Jla0n0egyT   |
| 27/06/2024       | 08:24:02         | 96     | 324.0000    | XLON    | E0Jla0n0egyV   |
| 27/06/2024       | 08:24:02         | 440    | 324.0000    | CHIX    | 3056202410937  |
| 27/06/2024       | 08:24:02         | 56     | 324.0000    | CHIX    | 3056202410938  |
| 27/06/2024       | 08:25:42         | 640    | 324.0000    | CHIX    | 3056202411096  |
| 27/06/2024       | 08:25:42         | 1      | 324.0000    | CHIX    | 3056202411097  |
| 27/06/2024       | 08:26:57         | 689    | 323.0000    | XLON    | E0Jla0n0ekl8   |
| 27/06/2024       | 08:34:54         | 1,078  | 323.2000    | XLON    | E0Jla0n0etVh   |
| 27/06/2024       | 08:34:55         | 984    | 322.8000    | CHIX    | 3056202411917  |
| 27/06/2024       | 08:44:16         | 669    | 323.0000    | XLON    | E0Jla0n0f0zG   |
| 27/06/2024       | 08:45:39         | 235    | 323.2000    | AQXE    | 8518           |
| 27/06/2024       | 08:46:19         | 235    | 323.2000    | AQXE    | 8589           |
| 27/06/2024       | 08:46:36         | 44     | 323.4000    | AQXE    | 8641           |
| 27/06/2024       | 08:46:36         | 212    | 323.4000    | XLON    | E0Jla0n0f2da   |
| 27/06/2024       | 08:46:36         | 203    | 323.4000    | XLON    | E0Jla0n0f2dY   |
| 27/06/2024       | 08:47:34         | 235    | 324.0000    | AQXE    | 8748           |
| 27/06/2024       | 08:48:02         | 235    | 324.0000    | AQXE    | 8802           |
| 27/06/2024       | 08:48:27         | 235    | 324.0000    | AQXE    | 8857           |
| 27/06/2024       | 08:49:02         | 138    | 324.0000    | AQXE    | 8934           |
| 27/06/2024       | 08:49:14         | 235    | 324.0000    | AQXE    | 8973           |
| 27/06/2024       | 08:49:45         | 235    | 324.0000    | AQXE    | 9046           |
| 27/06/2024       | 08:50:20         | 235    | 323.8000    | AQXE    | 9111           |
| 27/06/2024       | 08:50:52         | 235    | 323.8000    | AQXE    | 9182           |
| 27/06/2024       | 08:51:13         | 396    | 323.4000    | BATE    | 235092504118   |
| 27/06/2024       | 08:51:13         | 80     | 323.4000    | BATE    | 235092504119   |
| 27/06/2024       | 08:51:13         | 219    | 323.4000    | AQXE    | 9250           |
| 27/06/2024       | 08:52:01         | 969    | 322.0000    | XLON    | E0Jla0n0f7ae   |
| 27/06/2024       | 08:52:01         | 355    | 322.2000    | XLON    | E0Jla0n0f7aW   |
| 27/06/2024       | 08:52:01         | 976    | 322.2000    | XLON    | E0Jla0n0f7aY   |

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|------------|----------|-------|----------|------|---------------|
| 27/06/2024 | 08:52:01 | 1,044 | 322.0000 | CHIX | 3056202413133 |
| 27/06/2024 | 08:52:01 | 146   | 322.0000 | BATE | 235092504149  |
| 27/06/2024 | 08:52:01 | 428   | 322.0000 | BATE | 235092504150  |
| 27/06/2024 | 08:52:01 | 81    | 322.0000 | BATE | 235092504151  |
| 27/06/2024 | 08:52:01 | 401   | 322.0000 | BATE | 235092504152  |
| 27/06/2024 | 08:52:01 | 344   | 322.2000 | CHIX | 3056202413131 |
| 27/06/2024 | 08:52:01 | 848   | 322.2000 | CHIX | 3056202413132 |
| 27/06/2024 | 08:52:01 | 330   | 322.2000 | BATE | 235092504148  |
| 27/06/2024 | 08:52:01 | 298   | 322.2000 | AQXE | 9363          |
| 27/06/2024 | 09:03:19 | 36    | 320.6000 | XLON | E0Jla0n0flXQ  |
| 27/06/2024 | 09:03:19 | 42    | 320.6000 | CHIX | 3056202414012 |
| 27/06/2024 | 09:03:19 | 35    | 320.6000 | BATE | 235092504903  |
| 27/06/2024 | 09:03:19 | 34    | 320.6000 | AQXE | 11493         |
| 27/06/2024 | 09:03:39 | 42    | 320.6000 | XLON | E0Jla0n0flfk  |
| 27/06/2024 | 09:03:39 | 43    | 320.6000 | BATE | 235092504923  |
| 27/06/2024 | 09:03:50 | 652   | 320.6000 | CHIX | 3056202414059 |
| 27/06/2024 | 09:04:08 | 1,000 | 320.2000 | XLON | E0Jla0n0fJ6J  |
| 27/06/2024 | 09:04:08 | 595   | 320.2000 | XLON | E0Jla0n0fJ6L  |
| 27/06/2024 | 09:04:08 | 961   | 320.2000 | CHIX | 3056202414107 |
| 27/06/2024 | 09:04:08 | 467   | 320.2000 | CHIX | 3056202414108 |
| 27/06/2024 | 09:04:08 | 321   | 320.2000 | BATE | 235092504977  |
| 27/06/2024 | 09:04:08 | 74    | 320.2000 | BATE | 235092504978  |
| 27/06/2024 | 09:04:08 | 317   | 320.2000 | AQXE | 11639         |
| 27/06/2024 | 09:04:08 | 40    | 320.2000 | AQXE | 11640         |
| 27/06/2024 | 09:09:09 | 476   | 319.8000 | AQXE | 12437         |
| 27/06/2024 | 09:10:08 | 1     | 319.8000 | CHIX | 3056202414688 |
| 27/06/2024 | 09:11:13 | 476   | 320.6000 | CHIX | 3056202414800 |
| 27/06/2024 | 09:12:17 | 476   | 320.4000 | CHIX | 3056202414915 |
| 27/06/2024 | 09:14:49 | 442   | 320.4000 | CHIX | 3056202415057 |
| 27/06/2024 | 09:19:04 | 36    | 321.4000 | BATE | 235092505970  |
| 27/06/2024 | 09:19:04 | 735   | 321.4000 | BATE | 235092505971  |
| 27/06/2024 | 09:19:04 | 294   | 321.4000 | XLON | E0Jla0n0fWXh  |
| 27/06/2024 | 09:21:07 | 349   | 321.4000 | XLON | E0Jla0n0fY7A  |
| 27/06/2024 | 09:22:09 | 1     | 321.4000 | XLON | E0Jla0n0fZ2W  |
| 27/06/2024 | 09:23:20 | 408   | 321.4000 | AQXE | 14910         |
| 27/06/2024 | 09:23:20 | 1,827 | 321.4000 | XLON | E0Jla0n0fa7S  |
| 27/06/2024 | 09:23:20 | 453   | 321.4000 | BATE | 235092506230  |
| 27/06/2024 | 09:24:33 | 760   | 321.4000 | XLON | E0Jla0n0fb8b  |
| 27/06/2024 | 09:24:55 | 91    | 320.8000 | CHIX | 3056202415871 |
| 27/06/2024 | 09:26:14 | 351   | 321.4000 | XLON | E0Jla0n0fcNS  |
| 27/06/2024 | 09:26:56 | 449   | 321.4000 | XLON | E0Jla0n0fdBP  |

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|------------|----------|-------|----------|------|---------------|
| 27/06/2024 | 09:29:25 | 32    | 320.8000 | CHIX | 3056202416334 |
| 27/06/2024 | 09:29:25 | 1,276 | 321.4000 | XLON | E0Jla0n0ffU9  |
| 27/06/2024 | 09:29:25 | 751   | 321.4000 | CHIX | 3056202416336 |
| 27/06/2024 | 09:30:36 | 690   | 321.4000 | BATE | 235092506669  |
| 27/06/2024 | 09:32:01 | 370   | 321.4000 | XLON | E0Jla0n0fhVG  |
| 27/06/2024 | 09:32:01 | 344   | 321.4000 | XLON | E0Jla0n0fhVI  |
| 27/06/2024 | 09:33:33 | 529   | 321.8000 | BATE | 235092506841  |
| 27/06/2024 | 09:33:33 | 174   | 321.8000 | BATE | 235092506842  |
| 27/06/2024 | 09:34:55 | 61    | 321.8000 | BATE | 235092506925  |
| 27/06/2024 | 09:34:55 | 246   | 321.8000 | BATE | 235092506926  |
| 27/06/2024 | 09:34:55 | 364   | 321.8000 | BATE | 235092506927  |
| 27/06/2024 | 09:36:07 | 337   | 321.0000 | XLON | E0Jla0n0fi8r  |
| 27/06/2024 | 09:36:07 | 1,798 | 321.0000 | XLON | E0Jla0n0fi8t  |
| 27/06/2024 | 09:36:07 | 1,910 | 321.0000 | CHIX | 3056202416918 |
| 27/06/2024 | 09:36:07 | 690   | 321.0000 | CHIX | 3056202416922 |
| 27/06/2024 | 09:36:07 | 529   | 321.0000 | BATE | 235092507012  |
| 27/06/2024 | 09:36:07 | 477   | 321.0000 | AQXE | 17087         |
| 27/06/2024 | 09:47:42 | 44    | 321.6000 | AQXE | 19176         |
| 27/06/2024 | 09:53:28 | 736   | 321.6000 | XLON | E0Jla0n0fzUW  |
| 27/06/2024 | 09:53:28 | 1,740 | 321.2000 | XLON | E0Jla0n0fzUk  |
| 27/06/2024 | 09:53:28 | 163   | 321.2000 | CHIX | 3056202418297 |
| 27/06/2024 | 09:53:28 | 187   | 321.2000 | CHIX | 3056202418298 |
| 27/06/2024 | 09:53:28 | 348   | 321.2000 | CHIX | 3056202418300 |
| 27/06/2024 | 09:53:28 | 50    | 321.2000 | CHIX | 3056202418301 |
| 27/06/2024 | 09:53:28 | 48    | 321.2000 | CHIX | 3056202418303 |
| 27/06/2024 | 09:53:28 | 1,509 | 321.2000 | CHIX | 3056202418305 |
| 27/06/2024 | 09:53:28 | 118   | 321.2000 | BATE | 235092508094  |
| 27/06/2024 | 09:53:28 | 17    | 321.2000 | BATE | 235092508095  |
| 27/06/2024 | 09:53:28 | 296   | 321.2000 | BATE | 235092508096  |
| 27/06/2024 | 09:53:28 | 98    | 321.2000 | AQXE | 20037         |
| 27/06/2024 | 09:53:29 | 36    | 321.2000 | CHIX | 3056202418308 |
| 27/06/2024 | 09:57:24 | 604   | 321.6000 | XLON | E0Jla0n0g1x1  |
| 27/06/2024 | 09:57:24 | 88    | 321.6000 | XLON | E0Jla0n0g1x3  |
| 27/06/2024 | 09:59:00 | 268   | 321.8000 | XLON | E0Jla0n0g31N  |
| 27/06/2024 | 09:59:00 | 245   | 321.8000 | CHIX | 3056202418586 |
| 27/06/2024 | 09:59:00 | 113   | 321.8000 | CHIX | 3056202418587 |
| 27/06/2024 | 09:59:00 | 101   | 321.8000 | CHIX | 3056202418588 |
| 27/06/2024 | 10:00:30 | 677   | 321.8000 | BATE | 235092508412  |
| 27/06/2024 | 10:00:30 | 56    | 321.8000 | AQXE | 20990         |
| 27/06/2024 | 10:02:08 | 369   | 321.8000 | XLON | E0Jla0n0g4xU  |
| 27/06/2024 | 10:02:08 | 35    | 321.8000 | XLON | E0Jla0n0g4xW  |

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|------------|----------|-------|----------|------|---------------|
| 27/06/2024 | 10:02:08 | 49    | 321.8000 | CHIX | 3056202418824 |
| 27/06/2024 | 10:02:08 | 51    | 321.8000 | BATE | 235092508492  |
| 27/06/2024 | 10:02:08 | 45    | 321.8000 | AQXE | 21243         |
| 27/06/2024 | 10:02:08 | 93    | 321.8000 | TRQX | E0Jla0n0jzHI  |
| 27/06/2024 | 10:03:27 | 86    | 321.8000 | TRQX | E0Jla0n0k2fn  |
| 27/06/2024 | 10:03:45 | 127   | 321.8000 | BATE | 235092508586  |
| 27/06/2024 | 10:03:51 | 13    | 321.8000 | BATE | 235092508590  |
| 27/06/2024 | 10:03:51 | 536   | 321.8000 | BATE | 235092508591  |
| 27/06/2024 | 10:04:57 | 286   | 321.8000 | CHIX | 3056202419071 |
| 27/06/2024 | 10:05:05 | 66    | 321.8000 | CHIX | 3056202419090 |
| 27/06/2024 | 10:05:51 | 88    | 321.8000 | AQXE | 21836         |
| 27/06/2024 | 10:06:27 | 120   | 322.2000 | AQXE | 21929         |
| 27/06/2024 | 10:08:43 | 438   | 322.0000 | XLON | E0Jla0n0gA4i  |
| 27/06/2024 | 10:08:43 | 1,879 | 322.0000 | XLON | E0Jla0n0gA4k  |
| 27/06/2024 | 10:08:43 | 250   | 322.0000 | CHIX | 3056202419359 |
| 27/06/2024 | 10:08:43 | 997   | 322.0000 | CHIX | 3056202419361 |
| 27/06/2024 | 10:08:43 | 827   | 322.0000 | CHIX | 3056202419362 |
| 27/06/2024 | 10:08:43 | 574   | 322.0000 | BATE | 235092508868  |
| 27/06/2024 | 10:08:43 | 124   | 322.0000 | AQXE | 22327         |
| 27/06/2024 | 10:08:43 | 394   | 322.0000 | AQXE | 22328         |
| 27/06/2024 | 10:18:16 | 346   | 321.6000 | TRQX | E0Jla0n0kgem  |
| 27/06/2024 | 10:18:32 | 676   | 321.6000 | XLON | E0Jla0n0gHEj  |
| 27/06/2024 | 10:19:35 | 183   | 322.0000 | XLON | E0Jla0n0gl6A  |
| 27/06/2024 | 10:19:35 | 249   | 322.0000 | XLON | E0Jla0n0gl6C  |
| 27/06/2024 | 10:19:35 | 308   | 322.0000 | CHIX | 3056202420236 |
| 27/06/2024 | 10:20:47 | 317   | 322.0000 | CHIX | 3056202420333 |
| 27/06/2024 | 10:20:47 | 343   | 322.0000 | CHIX | 3056202420334 |
| 27/06/2024 | 10:23:56 | 476   | 322.0000 | BATE | 235092509722  |
| 27/06/2024 | 10:23:56 | 52    | 322.0000 | BATE | 235092509723  |
| 27/06/2024 | 10:28:49 | 1,290 | 322.0000 | XLON | E0Jla0n0gOFa  |
| 27/06/2024 | 10:28:49 | 1,260 | 322.0000 | CHIX | 3056202420811 |
| 27/06/2024 | 10:28:49 | 1,047 | 322.0000 | CHIX | 3056202420812 |
| 27/06/2024 | 10:28:49 | 1,155 | 322.0000 | CHIX | 3056202420814 |
| 27/06/2024 | 10:28:49 | 732   | 322.0000 | BATE | 235092509989  |
| 27/06/2024 | 10:28:49 | 319   | 322.0000 | BATE | 235092509991  |
| 27/06/2024 | 10:28:49 | 1,125 | 321.8000 | XLON | E0Jla0n0gOFp  |
| 27/06/2024 | 10:28:49 | 1,007 | 321.8000 | CHIX | 3056202420815 |
| 27/06/2024 | 10:28:49 | 278   | 321.8000 | BATE | 235092509992  |
| 27/06/2024 | 10:28:49 | 251   | 321.8000 | AQXE | 25200         |
| 27/06/2024 | 10:34:25 | 639   | 320.8000 | XLON | E0Jla0n0gSqa  |
| 27/06/2024 | 10:34:25 | 61    | 320.8000 | XLON | E0Jla0n0gSqY  |

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|------------|----------|-------|----------|------|---------------|
| 27/06/2024 | 10:40:11 | 918   | 320.6000 | XLON | E0Jla0n0gXFN  |
| 27/06/2024 | 10:40:11 | 899   | 320.6000 | BATE | 235092510762  |
| 27/06/2024 | 10:48:13 | 351   | 320.8000 | TRQX | E0Jla0n0lu3E  |
| 27/06/2024 | 10:48:26 | 235   | 320.8000 | AQXE | 28494         |
| 27/06/2024 | 10:48:37 | 735   | 321.0000 | XLON | E0Jla0n0gdVs  |
| 27/06/2024 | 10:49:50 | 729   | 321.0000 | XLON | E0Jla0n0geBy  |
| 27/06/2024 | 10:49:51 | 1,279 | 320.6000 | CHIX | 3056202422428 |
| 27/06/2024 | 10:51:14 | 487   | 320.6000 | XLON | E0Jla0n0gf3U  |
| 27/06/2024 | 10:51:14 | 1,565 | 320.6000 | XLON | E0Jla0n0gf3W  |
| 27/06/2024 | 10:51:14 | 558   | 320.6000 | CHIX | 3056202422580 |
| 27/06/2024 | 10:51:14 | 487   | 320.6000 | BATE | 235092511530  |
| 27/06/2024 | 10:51:14 | 21    | 320.6000 | BATE | 235092511531  |
| 27/06/2024 | 10:51:14 | 385   | 320.6000 | AQXE | 28936         |
| 27/06/2024 | 10:52:06 | 735   | 320.2000 | AQXE | 29066         |
| 27/06/2024 | 11:03:39 | 72    | 320.8000 | BATE | 235092512303  |
| 27/06/2024 | 11:04:26 | 745   | 320.8000 | CHIX | 3056202423687 |
| 27/06/2024 | 11:04:26 | 500   | 320.8000 | XLON | E0Jla0n0go8o  |
| 27/06/2024 | 11:04:26 | 500   | 320.8000 | XLON | E0Jla0n0go8q  |
| 27/06/2024 | 11:04:26 | 11    | 320.8000 | XLON | E0Jla0n0go8s  |
| 27/06/2024 | 11:04:26 | 70    | 320.8000 | XLON | E0Jla0n0go8u  |
| 27/06/2024 | 11:04:26 | 1,499 | 320.8000 | XLON | E0Jla0n0go8w  |
| 27/06/2024 | 11:04:26 | 221   | 320.8000 | XLON | E0Jla0n0go92  |
| 27/06/2024 | 11:04:27 | 476   | 320.4000 | CHIX | 3056202423693 |
| 27/06/2024 | 11:14:30 | 656   | 321.8000 | CHIX | 3056202424478 |
| 27/06/2024 | 11:19:11 | 400   | 321.8000 | XLON | E0Jla0n0gwyf  |
| 27/06/2024 | 11:19:11 | 834   | 321.8000 | XLON | E0Jla0n0gwyh  |
| 27/06/2024 | 11:19:11 | 1,203 | 321.8000 | XLON | E0Jla0n0gwyj  |
| 27/06/2024 | 11:19:11 | 977   | 321.8000 | CHIX | 3056202424858 |
| 27/06/2024 | 11:19:11 | 1,104 | 321.8000 | CHIX | 3056202424859 |
| 27/06/2024 | 11:19:11 | 298   | 321.8000 | BATE | 235092513491  |
| 27/06/2024 | 11:19:11 | 1,075 | 321.8000 | XLON | E0Jla0n0gwyt  |
| 27/06/2024 | 11:19:11 | 5     | 321.8000 | CHIX | 3056202424860 |
| 27/06/2024 | 11:28:03 | 321   | 322.4000 | XLON | E0Jla0n0h2yb  |
| 27/06/2024 | 11:28:09 | 305   | 322.4000 | XLON | E0Jla0n0h32H  |
| 27/06/2024 | 11:29:25 | 74    | 322.4000 | XLON | E0Jla0n0h3ls  |
| 27/06/2024 | 11:29:25 | 123   | 322.4000 | XLON | E0Jla0n0h3lu  |
| 27/06/2024 | 11:29:41 | 526   | 322.4000 | XLON | E0Jla0n0h3wN  |
| 27/06/2024 | 11:29:41 | 235   | 322.4000 | XLON | E0Jla0n0h3wP  |
| 27/06/2024 | 11:31:30 | 134   | 322.4000 | CHIX | 3056202425655 |
| 27/06/2024 | 11:32:04 | 618   | 322.4000 | CHIX | 3056202425669 |
| 27/06/2024 | 11:33:13 | 400   | 322.4000 | XLON | E0Jla0n0h6CF  |

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|------------|----------|-------|----------|------|---------------|
| 27/06/2024 | 11:33:13 | 270   | 322.4000 | XLON | E0Jla0n0h6CH  |
| 27/06/2024 | 11:34:57 | 711   | 322.4000 | CHIX | 3056202425878 |
| 27/06/2024 | 11:36:22 | 500   | 322.4000 | CHIX | 3056202425958 |
| 27/06/2024 | 11:44:03 | 146   | 322.4000 | CHIX | 3056202426334 |
| 27/06/2024 | 11:44:03 | 1,968 | 322.4000 | XLON | E0Jla0n0hBsj  |
| 27/06/2024 | 11:44:03 | 1,695 | 322.4000 | XLON | E0Jla0n0hBsl  |
| 27/06/2024 | 11:44:03 | 1,761 | 322.4000 | CHIX | 3056202426337 |
| 27/06/2024 | 11:44:03 | 1,515 | 322.4000 | CHIX | 3056202426338 |
| 27/06/2024 | 11:53:40 | 130   | 322.4000 | CHIX | 3056202426965 |
| 27/06/2024 | 11:55:11 | 466   | 322.4000 | CHIX | 3056202427070 |
| 27/06/2024 | 11:55:15 | 2     | 322.4000 | CHIX | 3056202427078 |
| 27/06/2024 | 11:56:30 | 1,508 | 323.6000 | XLON | E0Jla0n0hJfz  |
| 27/06/2024 | 11:58:11 | 744   | 323.6000 | XLON | E0Jla0n0hKf6  |
| 27/06/2024 | 11:58:15 | 323   | 323.2000 | CHIX | 3056202427298 |
| 27/06/2024 | 11:59:25 | 476   | 323.2000 | XLON | E0Jla0n0hLMx  |
| 27/06/2024 | 11:59:25 | 880   | 323.2000 | XLON | E0Jla0n0hLMz  |
| 27/06/2024 | 11:59:25 | 826   | 323.2000 | CHIX | 3056202427397 |
| 27/06/2024 | 12:00:27 | 931   | 323.0000 | XLON | E0Jla0n0hNGW  |
| 27/06/2024 | 12:00:27 | 2     | 323.0000 | XLON | E0Jla0n0hNGZ  |
| 27/06/2024 | 12:07:53 | 666   | 323.2000 | BATE | 235092516182  |
| 27/06/2024 | 12:08:59 | 476   | 323.2000 | BATE | 235092516225  |
| 27/06/2024 | 12:09:00 | 32    | 323.2000 | BATE | 235092516228  |
| 27/06/2024 | 12:10:49 | 420   | 323.2000 | BATE | 235092516401  |
| 27/06/2024 | 12:11:52 | 649   | 323.2000 | BATE | 235092516471  |
| 27/06/2024 | 12:11:53 | 1,125 | 323.0000 | XLON | E0Jla0n0hUrC  |
| 27/06/2024 | 12:11:53 | 93    | 323.0000 | XLON | E0Jla0n0hUrE  |
| 27/06/2024 | 12:11:53 | 362   | 323.0000 | XLON | E0Jla0n0hUrH  |
| 27/06/2024 | 12:11:53 | 192   | 323.0000 | XLON | E0Jla0n0hUrJ  |
| 27/06/2024 | 12:11:53 | 1,007 | 323.0000 | CHIX | 3056202428167 |
| 27/06/2024 | 12:11:53 | 16    | 323.0000 | BATE | 235092516472  |
| 27/06/2024 | 12:11:53 | 262   | 323.0000 | BATE | 235092516473  |
| 27/06/2024 | 12:11:53 | 15    | 323.0000 | AQXE | 39970         |
| 27/06/2024 | 12:11:53 | 237   | 323.0000 | CHIX | 3056202428170 |
| 27/06/2024 | 12:19:47 | 724   | 323.2000 | CHIX | 3056202428922 |
| 27/06/2024 | 12:21:24 | 29    | 323.2000 | CHIX | 3056202429004 |
| 27/06/2024 | 12:21:36 | 292   | 323.2000 | CHIX | 3056202429029 |
| 27/06/2024 | 12:21:36 | 101   | 323.2000 | CHIX | 3056202429030 |
| 27/06/2024 | 12:21:36 | 111   | 323.2000 | CHIX | 3056202429031 |
| 27/06/2024 | 12:23:27 | 11    | 323.0000 | TRQX | E0Jla0n0pUBe  |
| 27/06/2024 | 12:23:27 | 351   | 323.2000 | CHIX | 3056202429111 |
| 27/06/2024 | 12:23:44 | 276   | 323.2000 | XLON | E0Jla0n0hcuQ  |

|            |          |       |          |      |               |
|------------|----------|-------|----------|------|---------------|
| 27/06/2024 | 12:23:44 | 458   | 323.2000 | XLON | E0Jla0n0hcuh  |
| 27/06/2024 | 12:24:42 | 752   | 323.2000 | XLON | E0Jla0n0hdNG  |
| 27/06/2024 | 12:26:45 | 476   | 323.2000 | CHIX | 3056202429312 |
| 27/06/2024 | 12:26:45 | 281   | 323.2000 | CHIX | 3056202429313 |
| 27/06/2024 | 12:28:03 | 651   | 323.2000 | XLON | E0Jla0n0hfVb  |
| 27/06/2024 | 12:29:29 | 586   | 323.2000 | CHIX | 3056202429558 |
| 27/06/2024 | 12:30:25 | 224   | 323.2000 | XLON | E0Jla0n0hgro  |
| 27/06/2024 | 12:30:31 | 424   | 323.2000 | XLON | E0Jla0n0hgvQ  |
| 27/06/2024 | 12:32:01 | 376   | 323.2000 | XLON | E0Jla0n0hhba  |
| 27/06/2024 | 12:32:02 | 269   | 323.2000 | XLON | E0Jla0n0hhbh  |
| 27/06/2024 | 12:33:21 | 670   | 323.2000 | XLON | E0Jla0n0hiim  |
| 27/06/2024 | 12:37:35 | 9     | 323.4000 | CHIX | 3056202430254 |
| 27/06/2024 | 12:38:33 | 376   | 323.4000 | CHIX | 3056202430360 |
| 27/06/2024 | 12:38:37 | 1,199 | 323.4000 | XLON | E0Jla0n0hmbY  |
| 27/06/2024 | 12:38:37 | 150   | 323.4000 | CHIX | 3056202430388 |
| 27/06/2024 | 12:38:37 | 547   | 323.4000 | CHIX | 3056202430389 |
| 27/06/2024 | 12:38:37 | 36    | 323.4000 | AQXE | 43910         |
| 27/06/2024 | 12:38:37 | 232   | 323.4000 | AQXE | 43911         |
| 27/06/2024 | 12:43:16 | 500   | 323.4000 | CHIX | 3056202430765 |
| 27/06/2024 | 12:43:16 | 1,468 | 323.4000 | CHIX | 3056202430766 |
| 27/06/2024 | 12:43:16 | 24    | 323.2000 | CHIX | 3056202430767 |
| 27/06/2024 | 12:43:56 | 681   | 323.4000 | XLON | E0Jla0n0hrON  |
| 27/06/2024 | 12:45:18 | 8     | 323.4000 | TRQX | E0Jla0n0qlCO  |
| 27/06/2024 | 12:46:57 | 292   | 323.4000 | TRQX | E0Jla0n0qLxe  |
| 27/06/2024 | 12:50:09 | 2,357 | 323.4000 | XLON | E0Jla0n0hxlK  |
| 27/06/2024 | 12:50:09 | 129   | 323.4000 | XLON | E0Jla0n0hxlM  |
| 27/06/2024 | 12:50:09 | 665   | 323.4000 | XLON | E0Jla0n0hxlO  |
| 27/06/2024 | 12:50:09 | 1,189 | 323.4000 | XLON | E0Jla0n0hxlQ  |
| 27/06/2024 | 12:50:09 | 584   | 323.4000 | BATE | 235092519859  |
| 27/06/2024 | 12:50:09 | 295   | 323.4000 | AQXE | 46093         |
| 27/06/2024 | 12:50:09 | 867   | 323.4000 | TRQX | E0Jla0n0qUJQ  |
| 27/06/2024 | 12:50:09 | 247   | 323.4000 | TRQX | E0Jla0n0qUJT  |
| 27/06/2024 | 12:50:09 | 232   | 323.4000 | AQXE | 46094         |
| 27/06/2024 | 12:59:06 | 744   | 324.4000 | CHIX | 3056202432750 |
| 27/06/2024 | 13:00:29 | 370   | 324.4000 | CHIX | 3056202432932 |
| 27/06/2024 | 13:01:10 | 429   | 324.4000 | XLON | E0Jla0n0i7ew  |
| 27/06/2024 | 13:01:10 | 273   | 324.4000 | XLON | E0Jla0n0i7ez  |
| 27/06/2024 | 13:03:15 | 190   | 324.8000 | CHIX | 3056202433196 |
| 27/06/2024 | 13:03:15 | 494   | 324.8000 | CHIX | 3056202433197 |
| 27/06/2024 | 13:03:51 | 500   | 324.8000 | BATE | 235092521164  |
| 27/06/2024 | 13:03:51 | 211   | 324.8000 | BATE | 235092521165  |

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|------------|----------|-------|----------|------|---------------|
| 27/06/2024 | 13:04:09 | 11    | 324.4000 | XLON | E0Jla0n0i9hw  |
| 27/06/2024 | 13:05:13 | 630   | 324.4000 | XLON | E0Jla0n0iAd3  |
| 27/06/2024 | 13:05:13 | 3,486 | 324.4000 | XLON | E0Jla0n0iAd7  |
| 27/06/2024 | 13:05:13 | 14    | 324.4000 | AQXE | 49081         |
| 27/06/2024 | 13:05:13 | 68    | 324.4000 | BATE | 235092521232  |
| 27/06/2024 | 13:05:13 | 764   | 324.4000 | AQXE | 49082         |
| 27/06/2024 | 13:05:13 | 485   | 324.4000 | XLON | E0Jla0n0iAdJ  |
| 27/06/2024 | 13:05:13 | 311   | 324.4000 | XLON | E0Jla0n0iAdL  |
| 27/06/2024 | 13:15:50 | 660   | 324.6000 | XLON | E0Jla0n0iIJg  |
| 27/06/2024 | 13:17:05 | 655   | 324.6000 | XLON | E0Jla0n0iJ71  |
| 27/06/2024 | 13:18:28 | 761   | 324.6000 | BATE | 235092522298  |
| 27/06/2024 | 13:19:42 | 752   | 324.6000 | XLON | E0Jla0n0iLBN  |
| 27/06/2024 | 13:21:20 | 633   | 324.6000 | XLON | E0Jla0n0iMPI  |
| 27/06/2024 | 13:22:12 | 268   | 324.8000 | CHIX | 3056202435318 |
| 27/06/2024 | 13:23:03 | 500   | 324.8000 | CHIX | 3056202435407 |
| 27/06/2024 | 13:23:03 | 189   | 324.8000 | XLON | E0Jla0n0iNkd  |
| 27/06/2024 | 13:25:00 | 702   | 325.0000 | XLON | E0Jla0n0iP5v  |
| 27/06/2024 | 13:25:00 | 2,183 | 325.0000 | XLON | E0Jla0n0iP61  |
| 27/06/2024 | 13:43:28 | 1,162 | 325.6000 | XLON | E0Jla0n0ijag  |
| 27/06/2024 | 13:43:28 | 439   | 325.6000 | XLON | E0Jla0n0ijai  |
| 27/06/2024 | 14:06:48 | 892   | 324.8000 | XLON | E0Jla0n0j4Pb  |
| 27/06/2024 | 14:06:48 | 86    | 324.8000 | XLON | E0Jla0n0j4PX  |
| 27/06/2024 | 14:06:48 | 709   | 324.8000 | XLON | E0Jla0n0j4PZ  |
| 27/06/2024 | 14:06:48 | 26    | 324.8000 | BATE | 235092526552  |
| 27/06/2024 | 14:06:48 | 21    | 324.8000 | BATE | 235092526553  |
| 27/06/2024 | 14:06:48 | 170   | 324.8000 | BATE | 235092526554  |
| 27/06/2024 | 14:06:48 | 19    | 324.8000 | AQXE | 60744         |
| 27/06/2024 | 14:11:20 | 6     | 326.4000 | CHIX | 3056202440751 |
| 27/06/2024 | 14:12:03 | 152   | 326.2000 | XLON | E0Jla0n0j9eW  |
| 27/06/2024 | 14:12:03 | 701   | 326.4000 | CHIX | 3056202440831 |
| 27/06/2024 | 14:12:08 | 1,562 | 326.2000 | XLON | E0Jla0n0j9kO  |
| 27/06/2024 | 14:12:08 | 926   | 326.2000 | XLON | E0Jla0n0j9kQ  |
| 27/06/2024 | 14:12:08 | 74    | 326.2000 | CHIX | 3056202440879 |
| 27/06/2024 | 14:12:08 | 1,534 | 326.2000 | CHIX | 3056202440880 |
| 27/06/2024 | 14:12:08 | 290   | 326.2000 | BATE | 235092526960  |
| 27/06/2024 | 14:12:08 | 327   | 326.2000 | BATE | 235092526961  |
| 27/06/2024 | 14:12:08 | 500   | 326.2000 | AQXE | 61725         |
| 27/06/2024 | 14:12:08 | 56    | 326.2000 | AQXE | 61726         |
| 27/06/2024 | 14:18:56 | 15    | 326.4000 | XLON | E0Jla0n0jGyM  |
| 27/06/2024 | 14:18:56 | 209   | 326.4000 | XLON | E0Jla0n0jGyd  |
| 27/06/2024 | 14:18:56 | 451   | 326.4000 | XLON | E0Jla0n0jGyf  |

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|------------|----------|-------|----------|------|--------------|
| 27/06/2024 | 14:19:59 | 735   | 326.6000 | XLON | E0Jla0n0jIIE |
| 27/06/2024 | 14:19:59 | 3,000 | 326.6000 | XLON | E0Jla0n0jIII |
| 27/06/2024 | 14:19:59 | 1,060 | 326.6000 | XLON | E0Jla0n0jIIO |
| 27/06/2024 | 14:19:59 | 297   | 326.6000 | BATE | 235092527738 |
| 27/06/2024 | 14:19:59 | 292   | 326.6000 | BATE | 235092527739 |
| 27/06/2024 | 14:19:59 | 5     | 326.6000 | BATE | 235092527740 |
| 27/06/2024 | 14:19:59 | 297   | 326.6000 | BATE | 235092527741 |
| 27/06/2024 | 14:19:59 | 236   | 326.6000 | BATE | 235092527742 |
| 27/06/2024 | 14:19:59 | 403   | 326.6000 | BATE | 235092527744 |
| 27/06/2024 | 14:26:49 | 11    | 326.6000 | AQXE | 64801        |
| 27/06/2024 | 14:26:49 | 22    | 326.6000 | XLON | E0Jla0n0jPGI |
| 27/06/2024 | 14:27:21 | 745   | 326.8000 | XLON | E0Jla0n0jPqc |
| 27/06/2024 | 14:27:21 | 561   | 326.8000 | XLON | E0Jla0n0jPqe |
| 27/06/2024 | 14:27:21 | 2,491 | 326.8000 | XLON | E0Jla0n0jPqh |
| 27/06/2024 | 14:27:21 | 2,765 | 326.8000 | XLON | E0Jla0n0jPql |
| 27/06/2024 | 14:27:21 | 287   | 326.8000 | XLON | E0Jla0n0jPqo |
| 27/06/2024 | 14:27:21 | 1,096 | 326.8000 | XLON | E0Jla0n0jPqq |
| 27/06/2024 | 14:40:48 | 5     | 326.6000 | AQXE | 72218        |
| 27/06/2024 | 14:41:02 | 632   | 326.6000 | XLON | E0Jla0n0k5De |
| 27/06/2024 | 14:41:02 | 1,000 | 326.6000 | XLON | E0Jla0n0k5Dg |
| 27/06/2024 | 14:41:02 | 1,801 | 326.6000 | XLON | E0Jla0n0k5DI |
| 27/06/2024 | 14:41:02 | 500   | 326.6000 | BATE | 235092531310 |
| 27/06/2024 | 14:41:02 | 351   | 326.6000 | BATE | 235092531311 |
| 27/06/2024 | 14:41:02 | 167   | 326.6000 | AQXE | 72295        |
| 27/06/2024 | 14:41:02 | 595   | 326.6000 | AQXE | 72296        |
| 27/06/2024 | 14:47:49 | 220   | 325.4000 | AQXE | 75265        |
| 27/06/2024 | 14:47:49 | 189   | 325.4000 | AQXE | 75266        |
| 27/06/2024 | 14:48:02 | 681   | 325.4000 | AQXE | 75345        |
| 27/06/2024 | 14:51:46 | 1,434 | 325.4000 | XLON | E0Jla0n0kVJb |
| 27/06/2024 | 14:51:46 | 313   | 325.4000 | XLON | E0Jla0n0kVJd |
| 27/06/2024 | 14:51:46 | 1,879 | 325.4000 | XLON | E0Jla0n0kVJf |
| 27/06/2024 | 14:51:46 | 393   | 325.4000 | XLON | E0Jla0n0kVJh |
| 27/06/2024 | 14:51:46 | 4,623 | 325.4000 | XLON | E0Jla0n0kVJI |
| 27/06/2024 | 14:51:46 | 1,666 | 325.4000 | XLON | E0Jla0n0kVJn |
| 27/06/2024 | 14:51:46 | 500   | 325.4000 | XLON | E0Jla0n0kVJT |
| 27/06/2024 | 14:51:46 | 184   | 325.4000 | XLON | E0Jla0n0kVJV |
| 27/06/2024 | 14:51:46 | 1,624 | 325.4000 | XLON | E0Jla0n0kVJX |
| 27/06/2024 | 14:51:46 | 566   | 325.4000 | XLON | E0Jla0n0kVJZ |
| 27/06/2024 | 14:51:46 | 542   | 325.4000 | BATE | 235092533070 |
| 27/06/2024 | 14:51:46 | 743   | 325.4000 | BATE | 235092533071 |
| 27/06/2024 | 14:51:46 | 500   | 325.4000 | BATE | 235092533072 |

|            |          |       |          |      |              |
|------------|----------|-------|----------|------|--------------|
| 27/06/2024 | 14:51:46 | 489   | 325.4000 | AQXE | 76773        |
| 27/06/2024 | 14:54:05 | 7     | 324.6000 | AQXE | 77940        |
| 27/06/2024 | 15:00:10 | 396   | 325.4000 | BATE | 235092534470 |
| 27/06/2024 | 15:00:22 | 246   | 325.4000 | BATE | 235092534511 |
| 27/06/2024 | 15:00:33 | 246   | 325.4000 | BATE | 235092534549 |
| 27/06/2024 | 15:00:52 | 73    | 325.4000 | BATE | 235092534606 |
| 27/06/2024 | 15:03:55 | 568   | 325.4000 | BATE | 235092535050 |
| 27/06/2024 | 15:03:55 | 1,560 | 324.8000 | XLON | E0Jla0n0ktdo |
| 27/06/2024 | 15:04:07 | 1,114 | 324.6000 | XLON | E0Jla0n0ktvM |
| 27/06/2024 | 15:04:07 | 1,886 | 324.6000 | XLON | E0Jla0n0ktvO |
| 27/06/2024 | 15:04:07 | 568   | 324.6000 | BATE | 235092535070 |
| 27/06/2024 | 15:04:07 | 121   | 324.6000 | BATE | 235092535071 |
| 27/06/2024 | 15:15:19 | 672   | 325.4000 | XLON | E0Jla0n0IFGh |
| 27/06/2024 | 15:15:59 | 750   | 325.4000 | XLON | E0Jla0n0IGdJ |
| 27/06/2024 | 15:16:32 | 528   | 325.4000 | AQXE | 86658        |
| 27/06/2024 | 15:16:32 | 25    | 325.4000 | AQXE | 86659        |
| 27/06/2024 | 15:16:32 | 4     | 325.4000 | AQXE | 86660        |
| 27/06/2024 | 15:16:32 | 21    | 325.4000 | AQXE | 86661        |
| 27/06/2024 | 15:16:32 | 71    | 325.4000 | AQXE | 86662        |
| 27/06/2024 | 15:17:42 | 759   | 325.4000 | XLON | E0Jla0n0IJpv |
| 27/06/2024 | 15:18:13 | 712   | 325.4000 | XLON | E0Jla0n0IKsq |
| 27/06/2024 | 15:18:43 | 725   | 325.4000 | XLON | E0Jla0n0ILtA |
| 27/06/2024 | 15:22:07 | 25    | 324.8000 | XLON | E0Jla0n0ITSa |
| 27/06/2024 | 15:22:07 | 380   | 324.8000 | XLON | E0Jla0n0ITSc |
| 27/06/2024 | 15:22:07 | 4,340 | 324.8000 | XLON | E0Jla0n0ITSY |
| 27/06/2024 | 15:22:07 | 29    | 324.8000 | BATE | 235092537820 |
| 27/06/2024 | 15:22:07 | 1,074 | 324.8000 | BATE | 235092537821 |
| 27/06/2024 | 15:22:07 | 73    | 324.8000 | BATE | 235092537822 |
| 27/06/2024 | 15:22:39 | 1,111 | 324.2000 | XLON | E0Jla0n0IVIR |
| 27/06/2024 | 15:22:39 | 1,587 | 324.2000 | XLON | E0Jla0n0IVIV |
| 27/06/2024 | 15:22:39 | 210   | 324.2000 | BATE | 235092537936 |
| 27/06/2024 | 15:22:39 | 205   | 324.2000 | BATE | 235092537937 |
| 27/06/2024 | 15:22:39 | 253   | 324.2000 | BATE | 235092537938 |
| 27/06/2024 | 15:25:05 | 829   | 323.8000 | XLON | E0Jla0n0IZ9B |
| 27/06/2024 | 15:25:05 | 16    | 323.8000 | AQXE | 90229        |
| 27/06/2024 | 15:25:07 | 478   | 323.8000 | XLON | E0Jla0n0IZGI |
| 27/06/2024 | 15:30:45 | 764   | 323.8000 | XLON | E0Jla0n0Ii1y |
| 27/06/2024 | 15:30:45 | 1,708 | 323.8000 | XLON | E0Jla0n0Ii23 |
| 27/06/2024 | 15:30:45 | 23    | 323.8000 | BATE | 235092539011 |
| 27/06/2024 | 15:30:45 | 1,415 | 323.8000 | BATE | 235092539012 |
| 27/06/2024 | 15:30:45 | 21    | 323.8000 | BATE | 235092539013 |

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|------------|----------|-------|----------|------|---------------|
| 27/06/2024 | 15:30:45 | 591   | 323.8000 | BATE | 235092539014  |
| 27/06/2024 | 15:46:39 | 1,201 | 322.8000 | XLON | E0Jla0n0m9qB  |
| 27/06/2024 | 15:46:39 | 1,629 | 322.8000 | XLON | E0Jla0n0m9qD  |
| 27/06/2024 | 15:46:39 | 2,670 | 322.8000 | XLON | E0Jla0n0m9qF  |
| 27/06/2024 | 15:46:39 | 2,228 | 322.8000 | XLON | E0Jla0n0m9qH  |
| 27/06/2024 | 15:46:39 | 434   | 322.8000 | XLON | E0Jla0n0m9qL  |
| 27/06/2024 | 15:46:39 | 701   | 322.8000 | BATE | 235092541781  |
| 27/06/2024 | 15:46:39 | 661   | 322.8000 | BATE | 235092541782  |
| 27/06/2024 | 15:46:39 | 472   | 322.8000 | BATE | 235092541783  |
| 27/06/2024 | 15:46:39 | 110   | 322.8000 | BATE | 235092541784  |
| 27/06/2024 | 15:46:39 | 34    | 322.8000 | BATE | 235092541785  |
| 27/06/2024 | 15:46:39 | 44    | 322.8000 | BATE | 235092541786  |
| 27/06/2024 | 15:58:36 | 3,000 | 322.2000 | XLON | E0Jla0n0mV4T  |
| 27/06/2024 | 15:58:36 | 101   | 322.2000 | BATE | 235092543738  |
| 27/06/2024 | 16:05:04 | 41    | 323.0000 | BATE | 235092545238  |
| 27/06/2024 | 16:07:06 | 1,404 | 323.0000 | XLON | E0Jla0n0mna2  |
| 27/06/2024 | 16:07:06 | 1,596 | 323.0000 | XLON | E0Jla0n0mna5  |
| 27/06/2024 | 16:07:06 | 1,596 | 323.0000 | XLON | E0Jla0n0mna9  |
| 27/06/2024 | 16:07:06 | 41    | 323.0000 | BATE | 235092545700  |
| 27/06/2024 | 16:09:13 | 139   | 323.6000 | AQXE | 109728        |
| 27/06/2024 | 16:09:13 | 235   | 323.6000 | AQXE | 109729        |
| 27/06/2024 | 16:09:31 | 235   | 323.6000 | AQXE | 109921        |
| 27/06/2024 | 16:09:42 | 235   | 324.0000 | AQXE | 110077        |
| 27/06/2024 | 16:09:42 | 53    | 324.0000 | AQXE | 110078        |
| 27/06/2024 | 16:09:52 | 235   | 324.0000 | AQXE | 110187        |
| 27/06/2024 | 16:10:11 | 134   | 324.0000 | AQXE | 110510        |
| 27/06/2024 | 16:10:24 | 235   | 324.0000 | AQXE | 110747        |
| 27/06/2024 | 16:10:39 | 226   | 324.0000 | AQXE | 111075        |
| 27/06/2024 | 16:10:53 | 235   | 324.0000 | AQXE | 111256        |
| 27/06/2024 | 16:11:07 | 107   | 324.0000 | AQXE | 111886        |
| 27/06/2024 | 16:11:22 | 235   | 324.0000 | AQXE | 112044        |
| 27/06/2024 | 16:11:42 | 235   | 324.0000 | AQXE | 112266        |
| 27/06/2024 | 16:12:09 | 235   | 324.0000 | AQXE | 112591        |
| 27/06/2024 | 16:12:12 | 893   | 324.0000 | XLON | E0Jla0n0mygB  |
| 27/06/2024 | 16:12:12 | 202   | 324.0000 | XLON | E0Jla0n0mygD  |
| 27/06/2024 | 16:12:12 | 438   | 324.0000 | XLON | E0Jla0n0mygF  |
| 27/06/2024 | 16:12:12 | 209   | 324.0000 | XLON | E0Jla0n0mygH  |
| 27/06/2024 | 16:12:12 | 319   | 324.0000 | XLON | E0Jla0n0mygJ  |
| 27/06/2024 | 16:12:38 | 484   | 324.2000 | CHIX | 3056202465978 |
| 27/06/2024 | 16:12:38 | 90    | 324.2000 | CHIX | 3056202465979 |
| 27/06/2024 | 16:12:52 | 693   | 324.4000 | XLON | E0Jla0n0mzq1  |

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|------------|----------|-------|----------|------|--------------|
| 27/06/2024 | 16:13:22 | 177   | 324.4000 | XLON | E0Jla0n0n0km |
| 27/06/2024 | 16:13:22 | 500   | 324.4000 | XLON | E0Jla0n0n0ko |
| 27/06/2024 | 16:13:22 | 59    | 324.4000 | XLON | E0Jla0n0n0kq |
| 27/06/2024 | 16:13:53 | 152   | 324.6000 | XLON | E0Jla0n0n1hh |
| 27/06/2024 | 16:13:53 | 180   | 324.6000 | XLON | E0Jla0n0n1hq |
| 27/06/2024 | 16:14:00 | 377   | 324.6000 | XLON | E0Jla0n0n1vl |
| 27/06/2024 | 16:14:19 | 762   | 324.6000 | BATE | 235092547942 |
| 27/06/2024 | 16:14:34 | 71    | 324.4000 | BATE | 235092548044 |
| 27/06/2024 | 16:14:56 | 3,000 | 324.4000 | XLON | E0Jla0n0n3ep |
| 27/06/2024 | 16:14:56 | 2,362 | 324.4000 | XLON | E0Jla0n0n3ev |
| 27/06/2024 | 16:14:56 | 596   | 324.4000 | XLON | E0Jla0n0n3f0 |
| 27/06/2024 | 16:14:56 | 42    | 324.4000 | XLON | E0Jla0n0n3f3 |
| 27/06/2024 | 16:14:56 | 31    | 324.4000 | XLON | E0Jla0n0n3f5 |
| 27/06/2024 | 16:14:56 | 71    | 324.4000 | BATE | 235092548114 |
| 27/06/2024 | 16:14:56 | 71    | 324.4000 | BATE | 235092548115 |
| 27/06/2024 | 16:14:56 | 71    | 324.4000 | BATE | 235092548116 |
| 27/06/2024 | 16:14:56 | 71    | 324.4000 | BATE | 235092548117 |
| 27/06/2024 | 16:14:56 | 3,000 | 324.4000 | XLON | E0Jla0n0n3fE |
| 27/06/2024 | 16:14:56 | 462   | 324.4000 | XLON | E0Jla0n0n3fl |
| 27/06/2024 | 16:14:56 | 71    | 324.4000 | BATE | 235092548118 |
| 27/06/2024 | 16:14:56 | 159   | 324.4000 | XLON | E0Jla0n0n3fL |
| 27/06/2024 | 16:14:57 | 1,512 | 324.4000 | XLON | E0Jla0n0n3gA |
| 27/06/2024 | 16:14:57 | 71    | 324.4000 | BATE | 235092548123 |
| 27/06/2024 | 16:14:57 | 6     | 324.4000 | BATE | 235092548124 |
| 27/06/2024 | 16:14:57 | 174   | 324.4000 | BATE | 235092548125 |
| 27/06/2024 | 16:22:15 | 78    | 324.6000 | XLON | E0Jla0n0nIVc |
| 27/06/2024 | 16:22:15 | 132   | 324.6000 | XLON | E0Jla0n0nIVf |
| 27/06/2024 | 16:22:15 | 116   | 324.6000 | XLON | E0Jla0n0nIVk |
| 27/06/2024 | 16:22:15 | 17    | 324.6000 | BATE | 235092550183 |
| 27/06/2024 | 16:22:15 | 121   | 324.6000 | BATE | 235092550184 |
| 27/06/2024 | 16:22:15 | 638   | 324.6000 | BATE | 235092550185 |
| 27/06/2024 | 16:22:15 | 17    | 324.6000 | BATE | 235092550186 |
| 27/06/2024 | 16:23:46 | 520   | 324.6000 | XLON | E0Jla0n0nL1x |
| 27/06/2024 | 16:24:34 | 362   | 324.6000 | XLON | E0Jla0n0nMOL |
| 27/06/2024 | 16:24:34 | 399   | 324.6000 | XLON | E0Jla0n0nMOc |
| 27/06/2024 | 16:24:34 | 912   | 324.6000 | XLON | E0Jla0n0nMOg |
| 27/06/2024 | 16:24:34 | 3,000 | 324.6000 | XLON | E0Jla0n0nMOi |
| 27/06/2024 | 16:24:34 | 725   | 324.6000 | XLON | E0Jla0n0nMOk |
| 27/06/2024 | 16:24:34 | 893   | 324.6000 | XLON | E0Jla0n0nMOm |
| 27/06/2024 | 16:24:34 | 399   | 324.6000 | XLON | E0Jla0n0nMOo |
| 27/06/2024 | 16:24:34 | 382   | 324.6000 | XLON | E0Jla0n0nMOO |

|            |          |       |          |      |              |
|------------|----------|-------|----------|------|--------------|
| 27/06/2024 | 16:24:34 | 5     | 324.6000 | XLON | E0Jla0n0nMOs |
| 27/06/2024 | 16:24:34 | 138   | 324.6000 | BATE | 235092550766 |
| 27/06/2024 | 16:24:34 | 142   | 324.6000 | XLON | E0Jla0n0nMOw |
| 27/06/2024 | 16:24:34 | 1,618 | 324.6000 | XLON | E0Jla0n0nMOz |
| 27/06/2024 | 16:24:34 | 1,235 | 324.6000 | XLON | E0Jla0n0nMP2 |
| 27/06/2024 | 16:24:34 | 1,765 | 324.6000 | XLON | E0Jla0n0nMP4 |
| 27/06/2024 | 16:24:34 | 849   | 324.6000 | XLON | E0Jla0n0nMPD |
| 27/06/2024 | 16:24:34 | 138   | 324.6000 | BATE | 235092550767 |
| 27/06/2024 | 16:24:34 | 138   | 324.6000 | BATE | 235092550768 |
| 27/06/2024 | 16:24:34 | 138   | 324.6000 | BATE | 235092550769 |
| 27/06/2024 | 16:24:34 | 138   | 324.6000 | BATE | 235092550770 |
| 27/06/2024 | 16:24:34 | 893   | 324.6000 | XLON | E0Jla0n0nMPI |
| 27/06/2024 | 16:24:34 | 138   | 324.6000 | BATE | 235092550771 |
| 27/06/2024 | 16:24:34 | 29    | 324.6000 | BATE | 235092550772 |
| 27/06/2024 | 16:24:34 | 28    | 324.6000 | BATE | 235092550773 |
| 27/06/2024 | 16:25:09 | 1,707 | 325.2000 | XLON | E0Jla0n0nNcs |
| 27/06/2024 | 16:25:09 | 39    | 325.2000 | XLON | E0Jla0n0nNcu |
| 27/06/2024 | 16:25:09 | 22    | 325.2000 | BATE | 235092550980 |
| 27/06/2024 | 16:25:09 | 1,297 | 325.2000 | XLON | E0Jla0n0nNd0 |
| 27/06/2024 | 16:28:15 | 75    | 325.4000 | XLON | E0Jla0n0nUGI |
| 27/06/2024 | 16:28:15 | 286   | 325.4000 | XLON | E0Jla0n0nUGK |
| 27/06/2024 | 16:28:15 | 3,035 | 325.4000 | XLON | E0Jla0n0nUGe |
| 27/06/2024 | 16:28:15 | 6,444 | 325.4000 | XLON | E0Jla0n0nUGg |
| 27/06/2024 | 16:28:58 | 476   | 325.4000 | XLON | E0Jla0n0nVtC |
| 27/06/2024 | 16:29:49 | 1,303 | 326.0000 | XLON | E0Jla0n0nYFm |