



**Individual trade details:**

Transaction Date	Trade Time (BST)	Volume	Price (GBp)	Trading Venue	Transaction ID
21/09/2023	08:00:27	181	266.0000	XLON	E0G1XNdEHXbA
21/09/2023	08:20:01	909	264.4000	XLON	E0G1XNdEI8jH
21/09/2023	08:20:01	206	264.4000	XLON	E0G1XNdEI8jJ
21/09/2023	08:20:01	801	264.0000	XLON	E0G1XNdEI8jh
21/09/2023	08:21:33	271	264.6000	CHIX	3056202408985
21/09/2023	08:32:30	94	265.6000	XLON	E0G1XNdEIUXO
21/09/2023	08:32:30	2,047	265.6000	XLON	E0G1XNdEIUXU
21/09/2023	08:32:30	859	265.6000	XLON	E0G1XNdEIUXW
21/09/2023	08:32:30	45	265.6000	XLON	E0G1XNdEIUXa
21/09/2023	08:32:40	969	265.8000	BATE	235092502710
21/09/2023	08:32:41	258	265.8000	CHIX	3056202410913
21/09/2023	08:33:01	942	265.8000	CHIX	3056202410933
21/09/2023	08:33:57	1,960	265.8000	XLON	E0G1XNdEIWar
21/09/2023	08:33:57	134	265.8000	CHIX	3056202411027
21/09/2023	08:33:57	616	265.8000	BATE	235092502794
21/09/2023	08:33:57	134	265.8000	CHIX	3056202411028
21/09/2023	08:33:57	134	265.8000	CHIX	3056202411029
21/09/2023	08:33:57	66	265.8000	BATE	235092502795
21/09/2023	08:33:57	134	265.8000	CHIX	3056202411030
21/09/2023	08:33:57	2,054	265.8000	CHIX	3056202411031
21/09/2023	08:33:59	854	265.2000	CHIX	3056202411033
21/09/2023	08:34:09	49	265.2000	CHIX	3056202411067
21/09/2023	08:34:18	935	265.4000	XLON	E0G1XNdEIXHE
21/09/2023	08:34:18	484	265.4000	XLON	E0G1XNdEIXHG
21/09/2023	08:34:47	169	265.2000	XLON	E0G1XNdEIXrk
21/09/2023	08:34:47	200	265.2000	XLON	E0G1XNdEIXrm
21/09/2023	08:34:47	200	265.2000	XLON	E0G1XNdEIXro
21/09/2023	08:34:47	216	265.2000	XLON	E0G1XNdEIXrq
21/09/2023	08:34:47	120	265.2000	XLON	E0G1XNdEIXrs
21/09/2023	08:34:47	28	265.2000	XLON	E0G1XNdEIXru
21/09/2023	08:34:47	915	265.2000	XLON	E0G1XNdEIXrw
21/09/2023	08:34:47	1,514	265.2000	XLON	E0G1XNdEIXry
21/09/2023	08:34:48	31	264.8000	XLON	E0G1XNdEIXuA
21/09/2023	08:34:48	792	264.8000	XLON	E0G1XNdEIXuC

21/09/2023	08:35:00	1,026	264.2000	AQXE	6181
21/09/2023	08:36:02	243	264.2000	AQXE	6410
21/09/2023	08:55:43	372	264.4000	AQXE	9666
21/09/2023	09:09:16	3,036	264.8000	AQXE	11944
21/09/2023	09:09:16	326	264.2000	AQXE	11945
21/09/2023	09:10:28	853	264.4000	CHIX	3056202415510
21/09/2023	09:12:20	901	264.2000	XLON	E0G1XNdEJMS5
21/09/2023	09:12:20	950	264.2000	XLON	E0G1XNdEJMS9
21/09/2023	09:12:20	1,471	264.2000	CHIX	3056202415802
21/09/2023	09:12:20	886	264.2000	CHIX	3056202415803
21/09/2023	09:12:26	539	263.6000	CHIX	3056202415817
21/09/2023	09:13:00	34	263.6000	CHIX	3056202415916
21/09/2023	09:14:16	276	263.6000	CHIX	3056202416064
21/09/2023	09:14:16	38	263.6000	CHIX	3056202416065
21/09/2023	09:14:56	141	263.6000	CHIX	3056202416251
21/09/2023	09:14:56	147	263.6000	CHIX	3056202416252
21/09/2023	09:14:56	553	263.6000	CHIX	3056202416253
21/09/2023	09:15:40	200	263.4000	CHIX	3056202416466
21/09/2023	09:15:40	400	263.4000	CHIX	3056202416467
21/09/2023	09:15:40	200	263.4000	CHIX	3056202416468
21/09/2023	09:15:40	48	263.4000	CHIX	3056202416469
21/09/2023	10:23:00	735	264.4000	BATE	235092510128
21/09/2023	10:23:00	2,790	264.4000	CHIX	3056202423851
21/09/2023	10:23:00	538	264.4000	XLON	E0G1XNdEKNDc
21/09/2023	10:23:00	95	264.4000	XLON	E0G1XNdEKNDe
21/09/2023	10:23:00	200	264.4000	XLON	E0G1XNdEKNDg
21/09/2023	10:23:00	81	264.4000	XLON	E0G1XNdEKNDi
21/09/2023	10:23:00	1,196	264.4000	XLON	E0G1XNdEKNDk
21/09/2023	10:23:00	1,177	264.0000	XLON	E0G1XNdEKNEt
21/09/2023	10:44:01	365	263.2000	AQXE	25538
21/09/2023	10:50:24	42	264.0000	XLON	E0G1XNdEKhue
21/09/2023	10:50:27	1,262	263.8000	XLON	E0G1XNdEKhvT
21/09/2023	10:50:27	1,445	263.8000	AQXE	26417
21/09/2023	10:50:27	326	263.8000	XLON	E0G1XNdEKhve
21/09/2023	11:20:45	531	263.2000	XLON	E0G1XNdEL45G
21/09/2023	11:20:45	337	263.2000	XLON	E0G1XNdEL45J
21/09/2023	11:20:45	1,960	263.2000	XLON	E0G1XNdEL45L
21/09/2023	11:20:45	959	263.2000	XLON	E0G1XNdEL45N
21/09/2023	11:20:45	442	263.2000	XLON	E0G1XNdEL45S
21/09/2023	11:20:45	142	263.2000	XLON	E0G1XNdEL45U
21/09/2023	11:20:45	58	263.2000	AQXE	30257

21/09/2023	11:20:45	176	263.2000	BATE	235092513835
21/09/2023	11:20:45	187	263.2000	BATE	235092513836
21/09/2023	11:20:45	200	263.2000	BATE	235092513837
21/09/2023	11:20:45	200	263.2000	BATE	235092513838
21/09/2023	11:20:45	174	263.2000	BATE	235092513839
21/09/2023	11:20:45	600	263.2000	BATE	235092513840
21/09/2023	11:20:45	165	263.2000	BATE	235092513841
21/09/2023	11:20:45	915	263.2000	XLON	E0G1XNdEL45X
21/09/2023	11:20:45	200	263.2000	XLON	E0G1XNdEL45Z
21/09/2023	11:20:45	200	263.2000	XLON	E0G1XNdEL45b
21/09/2023	11:20:45	200	263.2000	XLON	E0G1XNdEL45d
21/09/2023	11:20:45	200	263.2000	XLON	E0G1XNdEL45f
21/09/2023	11:20:45	1,627	263.2000	XLON	E0G1XNdEL45h
21/09/2023	11:20:45	1,142	263.2000	XLON	E0G1XNdEL45j
21/09/2023	11:20:45	765	263.2000	AQXE	30258
21/09/2023	11:43:17	3,488	263.8000	XLON	E0G1XNdELLaQ
21/09/2023	11:43:17	1,310	263.8000	XLON	E0G1XNdELLaS
21/09/2023	11:43:17	940	263.8000	AQXE	33263
21/09/2023	11:51:04	377	263.8000	AQXE	34143
21/09/2023	11:51:04	1,195	263.8000	BATE	235092516075
21/09/2023	11:51:13	419	263.8000	BATE	235092516089
21/09/2023	11:51:13	614	264.0000	BATE	235092516088
21/09/2023	11:51:13	1,592	263.8000	CHIX	3056202433134
21/09/2023	11:51:13	2,333	264.0000	CHIX	3056202433131
21/09/2023	11:51:13	1,205	263.8000	XLON	E0G1XNdELQqS
21/09/2023	11:51:13	1,765	264.0000	XLON	E0G1XNdELQqK
21/09/2023	11:52:34	1,378	263.4000	BATE	235092516174
21/09/2023	11:52:34	1,165	263.6000	BATE	235092516171
21/09/2023	11:52:34	2,260	263.6000	BATE	235092516173
21/09/2023	11:52:34	1,477	263.6000	XLON	E0G1XNdELRj1
21/09/2023	11:53:02	174	263.2000	XLON	E0G1XNdELS6J
21/09/2023	11:53:04	905	263.2000	XLON	E0G1XNdELSAP
21/09/2023	11:53:26	1,610	263.0000	XLON	E0G1XNdELSTc
21/09/2023	11:53:26	797	263.0000	CHIX	3056202433362
21/09/2023	12:01:05	341	264.0000	BATE	235092517413
21/09/2023	12:01:05	626	264.0000	XLON	E0G1XNdELd3N
21/09/2023	12:01:05	2,000	264.0000	XLON	E0G1XNdELd3P
21/09/2023	12:01:05	200	264.0000	XLON	E0G1XNdELd3R
21/09/2023	12:01:05	1,244	264.0000	XLON	E0G1XNdELd3b
21/09/2023	12:01:05	174	264.0000	XLON	E0G1XNdELd3T
21/09/2023	12:01:05	1,200	264.0000	XLON	E0G1XNdELd3f

21/09/2023	12:01:05	200	264.0000	XLON	E0G1XNdELd3h
21/09/2023	12:01:05	255	264.0000	XLON	E0G1XNdELd3j
21/09/2023	12:01:05	82	264.0000	XLON	E0G1XNdELd3l
21/09/2023	12:01:05	73	264.0000	XLON	E0G1XNdELd3n
21/09/2023	12:01:05	1,468	264.0000	XLON	E0G1XNdELd3p
21/09/2023	12:03:22	802	264.8000	BATE	235092518102
21/09/2023	12:03:22	802	264.8000	BATE	235092518103
21/09/2023	12:03:22	620	264.8000	BATE	235092518104
21/09/2023	12:03:22	4,273	264.8000	XLON	E0G1XNdELmla
21/09/2023	12:03:22	3,714	264.8000	XLON	E0G1XNdELmls
21/09/2023	12:03:22	3,000	264.8000	XLON	E0G1XNdELmlu
21/09/2023	12:03:22	2,008	264.8000	XLON	E0G1XNdELmly
21/09/2023	12:03:22	133	264.8000	XLON	E0G1XNdELmlk
21/09/2023	12:03:22	200	264.8000	BATE	235092518105
21/09/2023	12:03:22	200	264.8000	BATE	235092518106
21/09/2023	12:03:22	22	264.8000	BATE	235092518107
21/09/2023	12:03:22	98	264.8000	BATE	235092518108
21/09/2023	12:06:15	205	266.4000	XLON	E0G1XNdEM0aV
21/09/2023	12:06:15	214	266.4000	XLON	E0G1XNdEM0aa
21/09/2023	12:06:15	3,442	266.4000	XLON	E0G1XNdEM0aY
21/09/2023	12:06:16	449	266.4000	XLON	E0G1XNdEM0vL
21/09/2023	12:06:16	2,337	266.4000	XLON	E0G1XNdEM123
21/09/2023	12:06:16	63	266.4000	XLON	E0G1XNdEM125
21/09/2023	12:06:16	1,245	266.4000	XLON	E0G1XNdEM129
21/09/2023	12:06:16	82	266.4000	XLON	E0G1XNdEM12B
21/09/2023	12:06:16	1,561	266.4000	XLON	E0G1XNdEM12E
21/09/2023	12:06:16	386	266.4000	BATE	235092519062
21/09/2023	12:06:16	743	266.4000	BATE	235092519063
21/09/2023	12:06:16	1,081	266.4000	BATE	235092519064
21/09/2023	12:10:29	3,546	266.6000	XLON	E0G1XNdEMElT
21/09/2023	12:10:29	3,000	266.6000	XLON	E0G1XNdEMEm1
21/09/2023	12:10:29	32	266.6000	XLON	E0G1XNdEMEm9
21/09/2023	12:10:29	598	266.6000	BATE	235092519638
21/09/2023	12:10:29	3,514	266.6000	XLON	E0G1XNdEMEmB
21/09/2023	12:10:29	1,734	266.6000	XLON	E0G1XNdEMEmD
21/09/2023	12:10:29	868	266.6000	XLON	E0G1XNdEMEmH
21/09/2023	12:10:29	398	266.6000	XLON	E0G1XNdEMEmJ
21/09/2023	12:10:29	46	266.6000	XLON	E0G1XNdEMEmL
21/09/2023	12:10:29	2,116	266.6000	XLON	E0G1XNdEMEmN
21/09/2023	12:10:29	2,011	266.6000	XLON	E0G1XNdEMEmR
21/09/2023	12:10:29	598	266.6000	BATE	235092519639

21/09/2023	12:10:29	80	266.6000	BATE	235092519640
21/09/2023	12:10:29	111	266.6000	BATE	235092519641
21/09/2023	12:10:29	407	266.6000	BATE	235092519642
21/09/2023	12:10:29	191	266.6000	BATE	235092519643
21/09/2023	12:10:29	598	266.6000	BATE	235092519644
21/09/2023	12:10:29	58	266.6000	BATE	235092519645
21/09/2023	12:10:29	32	266.6000	BATE	235092519646
21/09/2023	12:10:29	400	266.6000	BATE	235092519647
21/09/2023	12:10:29	108	266.6000	BATE	235092519648
21/09/2023	12:10:29	35	266.6000	BATE	235092519649
21/09/2023	12:10:29	313	266.6000	XLON	E0G1XNdEMEmn
21/09/2023	12:10:29	138	266.4000	XLON	E0G1XNdEMEmw
21/09/2023	12:10:29	200	266.4000	XLON	E0G1XNdEMEmy
21/09/2023	12:10:29	200	266.4000	XLON	E0G1XNdEMEn0
21/09/2023	12:10:29	200	266.4000	XLON	E0G1XNdEMEn2
21/09/2023	12:10:29	152	266.4000	XLON	E0G1XNdEMEn4
21/09/2023	12:10:29	151	266.4000	XLON	E0G1XNdEMEn6
21/09/2023	12:10:29	1,024	266.2000	BATE	235092519650
21/09/2023	12:10:29	740	266.2000	BATE	235092519651
21/09/2023	12:10:29	265	266.2000	BATE	235092519652
21/09/2023	12:11:01	3,831	266.0000	XLON	E0G1XNdEMGXx
21/09/2023	12:11:01	1,118	266.0000	XLON	E0G1XNdEMGXz
21/09/2023	12:11:01	2,200	266.0000	XLON	E0G1XNdEMGY1
21/09/2023	12:11:01	1,107	266.0000	XLON	E0G1XNdEMGYC
21/09/2023	12:11:18	831	265.8000	XLON	E0G1XNdEMHJx
21/09/2023	12:11:18	200	265.8000	XLON	E0G1XNdEMHJz
21/09/2023	12:11:18	200	265.8000	XLON	E0G1XNdEMHK1
21/09/2023	12:11:18	200	265.8000	XLON	E0G1XNdEMHK3
21/09/2023	12:11:18	200	265.8000	XLON	E0G1XNdEMHK5
21/09/2023	12:11:18	200	265.8000	XLON	E0G1XNdEMHK7
21/09/2023	12:11:18	113	265.8000	XLON	E0G1XNdEMHKB
21/09/2023	12:11:30	793	265.6000	CHIX	3056202441078
21/09/2023	12:12:29	912	265.6000	BATE	235092519913
21/09/2023	12:12:29	2,404	265.6000	CHIX	3056202441382
21/09/2023	12:12:29	2,458	265.4000	XLON	E0G1XNdEMKbW
21/09/2023	12:12:29	1,064	265.4000	XLON	E0G1XNdEMKbY
21/09/2023	12:12:29	2,620	265.6000	XLON	E0G1XNdEMKbQ
21/09/2023	12:14:02	787	264.8000	XLON	E0G1XNdEMOIm
21/09/2023	12:14:06	137	264.8000	AQXE	43471
21/09/2023	12:14:33	1,032	264.8000	AQXE	43558
21/09/2023	12:14:33	1,011	264.4000	XLON	E0G1XNdEMPIS

21/09/2023	12:14:33	792	264.6000	XLON	E0G1XNdEMPIM
21/09/2023	12:14:33	1,145	264.6000	XLON	E0G1XNdEMPIO
21/09/2023	12:14:33	101	264.8000	XLON	E0G1XNdEMPIG
21/09/2023	12:14:33	1,023	264.8000	XLON	E0G1XNdEMPIL
21/09/2023	12:14:46	49	264.4000	XLON	E0G1XNdEMPVV
21/09/2023	12:17:02	1,395	264.0000	BATE	235092520432
21/09/2023	12:17:02	1,400	264.0000	XLON	E0G1XNdEMUPZ
21/09/2023	12:17:02	692	264.0000	XLON	E0G1XNdEMUPb
21/09/2023	12:17:02	400	264.0000	XLON	E0G1XNdEMUPe
21/09/2023	12:17:02	400	264.0000	XLON	E0G1XNdEMUPg
21/09/2023	12:17:02	1,114	264.0000	XLON	E0G1XNdEMUPj
21/09/2023	12:32:56	717	265.4000	BATE	235092521705
21/09/2023	12:32:56	420	265.4000	BATE	235092521706
21/09/2023	12:32:56	1,343	265.4000	XLON	E0G1XNdEMqPh
21/09/2023	12:32:56	146	265.4000	XLON	E0G1XNdEMqPj
21/09/2023	12:32:56	216	265.4000	XLON	E0G1XNdEMqPI
21/09/2023	12:32:56	645	265.4000	XLON	E0G1XNdEMqPn
21/09/2023	12:32:56	127	265.4000	XLON	E0G1XNdEMqPp
21/09/2023	12:32:56	788	265.4000	XLON	E0G1XNdEMqPr
21/09/2023	12:38:30	2,051	265.4000	XLON	E0G1XNdEMwnU
21/09/2023	12:38:30	190	265.2000	BATE	235092522117
21/09/2023	12:38:30	38	265.2000	BATE	235092522118
21/09/2023	12:38:30	15	265.2000	BATE	235092522119
21/09/2023	12:38:30	21	265.2000	BATE	235092522120
21/09/2023	12:38:30	136	265.2000	BATE	235092522121
21/09/2023	12:38:30	766	265.2000	BATE	235092522122
21/09/2023	12:38:30	348	265.2000	XLON	E0G1XNdEMwne
21/09/2023	12:38:30	200	265.2000	XLON	E0G1XNdEMwng
21/09/2023	12:38:30	334	265.2000	XLON	E0G1XNdEMwnz
21/09/2023	12:38:30	15	265.2000	XLON	E0G1XNdEMwo1
21/09/2023	12:38:30	737	265.2000	XLON	E0G1XNdEMwo3
21/09/2023	12:42:09	403	264.2000	XLON	E0G1XNdEN0dA
21/09/2023	12:42:09	200	264.2000	XLON	E0G1XNdEN0dC
21/09/2023	12:42:09	634	264.2000	XLON	E0G1XNdEN0dE
21/09/2023	12:42:09	245	264.2000	XLON	E0G1XNdEN0dG
21/09/2023	12:42:09	593	264.2000	XLON	E0G1XNdEN0dI
21/09/2023	12:42:11	752	264.0000	BATE	235092522348
21/09/2023	12:47:06	200	264.2000	BATE	235092522685
21/09/2023	12:47:06	400	264.2000	BATE	235092522686
21/09/2023	12:47:06	598	264.2000	BATE	235092522687
21/09/2023	12:47:06	300	264.2000	BATE	235092522689

21/09/2023	12:47:06	200	264.2000	BATE	235092522690
21/09/2023	12:47:06	200	264.2000	XLON	E0G1XNdEN5JC
21/09/2023	12:47:06	600	264.2000	XLON	E0G1XNdEN5JE
21/09/2023	12:49:10	909	264.0000	XLON	E0G1XNdEN7P3
21/09/2023	12:49:10	520	264.0000	XLON	E0G1XNdEN7PB
21/09/2023	12:54:18	985	264.0000	XLON	E0G1XNdENCC9
21/09/2023	12:54:18	3,000	264.0000	XLON	E0G1XNdENCCB
21/09/2023	12:54:18	1,799	264.0000	XLON	E0G1XNdENCCF
21/09/2023	12:54:18	690	264.0000	XLON	E0G1XNdENCCJ
21/09/2023	12:54:18	1,346	264.0000	XLON	E0G1XNdENCCN
21/09/2023	12:54:18	1,000	264.0000	XLON	E0G1XNdENCCP
21/09/2023	12:54:18	2,000	264.0000	XLON	E0G1XNdENCCR
21/09/2023	12:54:18	85	264.0000	XLON	E0G1XNdENCCCT
21/09/2023	12:54:18	493	264.0000	BATE	235092523243
21/09/2023	12:54:18	114	264.0000	BATE	235092523244
21/09/2023	12:57:43	1,578	263.8000	BATE	235092523488
21/09/2023	12:57:43	800	263.8000	BATE	235092523489
21/09/2023	12:57:43	1,112	263.8000	BATE	235092523490
21/09/2023	12:57:43	1,031	263.8000	XLON	E0G1XNdENFHI
21/09/2023	12:57:43	4,529	263.8000	XLON	E0G1XNdENFHn
21/09/2023	12:57:43	2,115	263.8000	XLON	E0G1XNdENFHp
21/09/2023	12:57:43	109	263.6000	XLON	E0G1XNdENFI2
21/09/2023	12:57:43	200	263.6000	XLON	E0G1XNdENFI8
21/09/2023	12:57:43	200	263.6000	XLON	E0G1XNdENFIA
21/09/2023	12:57:43	400	263.6000	XLON	E0G1XNdENFIC
21/09/2023	12:57:43	119	263.6000	XLON	E0G1XNdENFIE
21/09/2023	12:57:43	200	263.6000	XLON	E0G1XNdENFIX
21/09/2023	12:57:43	200	263.6000	XLON	E0G1XNdENFle
21/09/2023	12:57:43	200	263.6000	XLON	E0G1XNdENFIg
21/09/2023	12:57:43	173	263.6000	XLON	E0G1XNdENFli
21/09/2023	12:58:29	2,122	263.2000	BATE	235092523561
21/09/2023	12:58:29	1,613	263.4000	BATE	235092523560
21/09/2023	12:58:29	2,123	263.4000	XLON	E0G1XNdENG9E
21/09/2023	12:58:48	905	263.0000	BATE	235092523578
21/09/2023	12:58:55	277	263.0000	BATE	235092523581
21/09/2023	12:58:55	973	263.0000	BATE	235092523582
21/09/2023	12:58:55	3,395	263.0000	XLON	E0G1XNdENGGeV
21/09/2023	13:19:58	90	262.8000	BATE	235092524991
21/09/2023	13:19:58	75	262.8000	BATE	235092524992
21/09/2023	13:27:34	767	262.8000	BATE	235092525614
21/09/2023	13:27:34	600	262.8000	BATE	235092525615

21/09/2023	13:27:34	200	262.8000	BATE	235092525616
21/09/2023	13:32:00	108	262.8000	BATE	235092526009
21/09/2023	13:32:00	789	262.8000	BATE	235092526010
21/09/2023	13:32:00	965	262.8000	BATE	235092526011
21/09/2023	13:32:00	200	262.6000	BATE	235092526012
21/09/2023	13:32:00	600	262.6000	BATE	235092526013
21/09/2023	13:32:00	736	262.4000	BATE	235092526015
21/09/2023	13:32:00	65	262.6000	BATE	235092526014
21/09/2023	13:32:00	200	262.4000	BATE	235092526016
21/09/2023	13:32:00	200	262.4000	BATE	235092526017
21/09/2023	13:32:00	200	262.4000	BATE	235092526018
21/09/2023	13:32:00	200	262.4000	BATE	235092526019
21/09/2023	13:32:00	200	262.4000	BATE	235092526020
21/09/2023	13:32:00	155	262.4000	BATE	235092526021
21/09/2023	13:32:01	75	262.2000	BATE	235092526029
21/09/2023	13:32:01	2,276	262.2000	BATE	235092526030
21/09/2023	13:32:01	93	262.0000	BATE	235092526031
21/09/2023	13:32:01	1,268	262.0000	BATE	235092526032
21/09/2023	13:32:01	440	262.0000	BATE	235092526033
21/09/2023	13:32:01	513	262.0000	BATE	235092526034
21/09/2023	14:42:48	208	262.2000	TRQX	E0G1XNdEfliw
21/09/2023	14:42:48	3,446	262.2000	TRQX	E0G1XNdEfliz
21/09/2023	14:42:48	513	262.2000	TRQX	E0G1XNdEflj1
21/09/2023	14:42:48	400	262.2000	TRQX	E0G1XNdEflj3
21/09/2023	14:42:48	200	262.2000	TRQX	E0G1XNdEflj5
21/09/2023	14:42:48	1,522	262.2000	TRQX	E0G1XNdEflj8
21/09/2023	15:01:24	1,080	262.8000	XLON	E0G1XNdEQlqt
21/09/2023	15:01:24	918	262.8000	XLON	E0G1XNdEQlqv
21/09/2023	15:01:24	837	262.8000	TRQX	E0G1XNdEhK88
21/09/2023	15:01:24	3,762	262.8000	BATE	235092537532
21/09/2023	15:01:24	593	262.8000	BATE	235092537533
21/09/2023	15:01:24	703	262.6000	XLON	E0G1XNdEQlrJ
21/09/2023	15:01:24	272	262.6000	CHIX	3056202468153
21/09/2023	15:01:24	183	262.6000	CHIX	3056202468154
21/09/2023	15:02:18	12	262.4000	TRQX	E0G1XNdEhOet
21/09/2023	15:02:18	256	262.4000	AQXE	79255
21/09/2023	15:02:18	97	262.4000	AQXE	79256
21/09/2023	15:02:18	54	262.4000	AQXE	79257