



Individual trade details:

Transaction Date	Trade Time (BST)	Volume	Price (GBp)	Trading	Transaction ID
05/06/2024	09:00:00	1,145	327.0000	XLON	E0J2cuAbAEOo
05/06/2024	09:01:17	100	326.2000	CHIX	3056202415117
05/06/2024	09:06:55	100	327.6000	XLON	E0J2cuAbALPq
05/06/2024	09:06:55	878	327.6000	XLON	E0J2cuAbALPs
05/06/2024	09:09:34	884	327.6000	XLON	E0J2cuAbANZu
05/06/2024	09:18:59	596	326.8000	CHIX	3056202416432
05/06/2024	09:18:59	203	326.8000	BATE	235092502954
05/06/2024	09:18:59	1,057	326.8000	XLON	E0J2cuAbAVLw
05/06/2024	09:18:59	350	326.8000	CHIX	3056202416433
05/06/2024	09:18:59	59	326.8000	BATE	235092502955
05/06/2024	09:18:59	237	326.8000	AQXE	13529
05/06/2024	09:24:25	93	326.0000	CHIX	3056202416868
05/06/2024	09:37:00	6	327.6000	CHIX	3056202417838
05/06/2024	09:37:13	70	327.8000	XLON	E0J2cuAbAITo
05/06/2024	09:37:13	159	327.8000	XLON	E0J2cuAbAITs
05/06/2024	09:37:13	680	327.8000	XLON	E0J2cuAbAITu
05/06/2024	09:38:44	335	328.0000	CHIX	3056202417953
05/06/2024	09:38:44	610	328.0000	CHIX	3056202417954
05/06/2024	09:38:45	156	327.8000	XLON	E0J2cuAbAmtb
05/06/2024	09:38:45	1,629	327.8000	XLON	E0J2cuAbAmtW
05/06/2024	09:38:45	671	327.8000	CHIX	3056202417955
05/06/2024	09:38:45	925	327.8000	CHIX	3056202417956
05/06/2024	09:57:20	1,036	326.8000	XLON	E0J2cuAbB0HW
05/06/2024	10:14:25	814	326.0000	XLON	E0J2cuAbBEuf
05/06/2024	10:14:25	380	326.0000	CHIX	3056202420334
05/06/2024	10:14:25	420	326.0000	CHIX	3056202420335
05/06/2024	10:14:25	455	326.2000	XLON	E0J2cuAbBEuN
05/06/2024	10:14:25	419	326.2000	XLON	E0J2cuAbBEuQ
05/06/2024	10:14:25	183	326.2000	CHIX	3056202420331
05/06/2024	10:14:25	454	326.2000	CHIX	3056202420332
05/06/2024	10:14:25	1,122	326.2000	CHIX	3056202420333
05/06/2024	10:15:13	953	325.0000	TRQX	E0J2cuAbEAJb
05/06/2024	10:41:37	789	325.8000	XLON	E0J2cuAbBYsJ
05/06/2024	10:41:37	760	325.8000	XLON	E0J2cuAbBYsL

05/06/2024	10:41:37	99	325.8000	XLON	E0J2cuAbBYsN
05/06/2024	10:41:37	1,648	325.8000	CHIX	3056202422217
05/06/2024	10:49:06	811	324.8000	AQXE	25627
05/06/2024	10:49:06	39	325.0000	XLON	E0J2cuAbBelt
05/06/2024	10:49:06	962	325.0000	AQXE	25626
05/06/2024	10:49:06	600	325.0000	XLON	E0J2cuAbBelw
05/06/2024	10:49:06	128	325.0000	XLON	E0J2cuAbBely
05/06/2024	10:49:06	94	325.0000	XLON	E0J2cuAbBem0
05/06/2024	11:08:19	563	324.4000	CHIX	3056202423933
05/06/2024	11:09:43	861	324.4000	CHIX	3056202424014
05/06/2024	11:17:05	914	325.6000	BATE	235092509025
05/06/2024	11:18:56	11	325.6000	CHIX	3056202424620
05/06/2024	11:18:56	615	325.6000	CHIX	3056202424621
05/06/2024	11:18:56	208	325.6000	BATE	235092509131
05/06/2024	11:18:56	83	325.6000	BATE	235092509132
05/06/2024	11:18:56	54	325.6000	XLON	E0J2cuAbC0CN
05/06/2024	11:20:53	120	325.6000	CHIX	3056202424751
05/06/2024	11:20:53	39	325.6000	CHIX	3056202424752
05/06/2024	11:20:53	9	325.6000	BATE	235092509241
05/06/2024	11:22:54	762	325.6000	XLON	E0J2cuAbC30i
05/06/2024	11:22:54	50	325.6000	XLON	E0J2cuAbC30k
05/06/2024	11:22:54	1,907	325.6000	XLON	E0J2cuAbC30o
05/06/2024	11:22:54	1,707	325.6000	CHIX	3056202424900
05/06/2024	11:22:54	472	325.6000	BATE	235092509367
05/06/2024	11:22:54	426	325.6000	AQXE	29952
05/06/2024	11:41:22	420	325.6000	BATE	235092510362
05/06/2024	11:41:22	466	325.6000	BATE	235092510363
05/06/2024	11:44:32	905	325.0000	CHIX	3056202426232
05/06/2024	11:44:32	757	325.0000	CHIX	3056202426233
05/06/2024	11:44:32	671	325.0000	CHIX	3056202426234
05/06/2024	11:44:32	980	325.0000	CHIX	3056202426235
05/06/2024	11:53:06	915	324.4000	CHIX	3056202426911
05/06/2024	11:59:53	1,066	324.0000	XLON	E0J2cuAbCPRE
05/06/2024	11:59:53	21	324.0000	XLON	E0J2cuAbCPRH
05/06/2024	11:59:53	19	324.0000	XLON	E0J2cuAbCPRK
05/06/2024	12:13:49	1,004	323.8000	CHIX	3056202428258
05/06/2024	12:45:50	426	323.4000	XLON	E0J2cuAbCtl4
05/06/2024	12:45:50	364	323.4000	XLON	E0J2cuAbCtl6
05/06/2024	12:45:50	43	323.4000	XLON	E0J2cuAbCtl8
05/06/2024	12:55:11	28	325.2000	CHIX	3056202430757
05/06/2024	12:59:48	190	325.4000	XLON	E0J2cuAbD2Mn

05/06/2024	12:59:48	387	325.4000	XLON	E0J2cuAbD2Mq
05/06/2024	12:59:48	372	325.4000	XLON	E0J2cuAbD2Ms
05/06/2024	12:59:48	304	325.4000	XLON	E0J2cuAbD2Mu
05/06/2024	12:59:48	903	325.4000	XLON	E0J2cuAbD2Mw
05/06/2024	12:59:48	13	325.4000	XLON	E0J2cuAbD2N5
05/06/2024	13:12:33	803	325.6000	CHIX	3056202432294
05/06/2024	13:12:33	811	325.6000	CHIX	3056202432295
05/06/2024	13:18:12	26	325.2000	CHIX	3056202432690
05/06/2024	13:18:12	588	325.2000	CHIX	3056202432691
05/06/2024	13:18:12	1,032	325.2000	CHIX	3056202432692
05/06/2024	13:20:47	467	324.0000	CHIX	3056202432902
05/06/2024	13:31:00	135	324.0000	CHIX	3056202433598
05/06/2024	13:31:00	7	324.0000	CHIX	3056202433599
05/06/2024	13:31:27	527	324.0000	CHIX	3056202433621
05/06/2024	13:31:27	636	324.0000	CHIX	3056202433622
05/06/2024	13:41:21	478	324.0000	CHIX	3056202434476
05/06/2024	13:41:21	1,538	324.0000	TRQX	E0J2cuAbKcZc
05/06/2024	13:48:23	447	322.8000	XLON	E0J2cuAbDeKn
05/06/2024	13:48:23	836	322.8000	XLON	E0J2cuAbDeKp
05/06/2024	13:48:23	603	322.8000	CHIX	3056202435150
05/06/2024	13:48:23	1,703	322.8000	CHIX	3056202435151
05/06/2024	13:48:23	2,355	322.8000	TRQX	E0J2cuAbKtUt
05/06/2024	13:48:23	1,844	322.8000	TRQX	E0J2cuAbKtUv
05/06/2024	13:48:24	95	321.8000	XLON	E0J2cuAbDeMQ
05/06/2024	13:48:24	1	321.8000	XLON	E0J2cuAbDeMp
05/06/2024	13:48:26	626	321.8000	XLON	E0J2cuAbDeOB
05/06/2024	13:48:32	772	321.8000	XLON	E0J2cuAbDeVV
05/06/2024	13:48:32	486	321.8000	XLON	E0J2cuAbDeVZ
05/06/2024	13:48:32	261	321.8000	XLON	E0J2cuAbDeVm
05/06/2024	13:49:50	126	321.8000	XLON	E0J2cuAbDfW4
05/06/2024	13:49:50	1,622	321.8000	XLON	E0J2cuAbDfW6
05/06/2024	13:58:54	1,274	322.2000	XLON	E0J2cuAbDmaj
05/06/2024	13:58:54	600	322.2000	XLON	E0J2cuAbDmap
05/06/2024	13:58:54	600	322.2000	XLON	E0J2cuAbDmar
05/06/2024	13:58:54	300	322.2000	XLON	E0J2cuAbDmay
05/06/2024	13:58:54	300	322.2000	XLON	E0J2cuAbDmb0
05/06/2024	13:58:54	288	322.2000	XLON	E0J2cuAbDmbF
05/06/2024	13:58:54	833	322.2000	BATE	235092518342
05/06/2024	13:58:54	23	322.0000	AQXE	51860
05/06/2024	13:58:54	4	322.0000	AQXE	51861
05/06/2024	13:58:57	76	322.0000	AQXE	51867

05/06/2024	13:58:57	12	322.0000	AQXE	51868
05/06/2024	13:59:46	949	322.2000	BATE	235092518419
05/06/2024	13:59:46	19	322.2000	BATE	235092518420
05/06/2024	13:59:47	16	322.0000	AQXE	52016
05/06/2024	14:01:37	34	322.2000	BATE	235092518581
05/06/2024	14:02:37	68	323.0000	CHIX	3056202436363
05/06/2024	14:07:40	411	323.0000	CHIX	3056202436898
05/06/2024	14:07:53	716	323.4000	XLON	E0J2cuAbDvVe
05/06/2024	14:07:53	2,492	323.4000	XLON	E0J2cuAbDvVh
05/06/2024	14:07:53	716	323.4000	XLON	E0J2cuAbDvVI
05/06/2024	14:09:11	754	324.4000	CHIX	3056202437002
05/06/2024	14:09:11	831	324.4000	CHIX	3056202437003
05/06/2024	14:09:39	15	324.8000	TRQX	E0J2cuAbLj8H
05/06/2024	14:09:54	742	324.8000	CHIX	3056202437044
05/06/2024	14:10:02	651	324.8000	CHIX	3056202437054
05/06/2024	14:10:02	397	324.8000	CHIX	3056202437055
05/06/2024	14:10:33	730	324.8000	CHIX	3056202437083
05/06/2024	14:10:33	87	324.8000	CHIX	3056202437084
05/06/2024	14:11:14	816	325.0000	XLON	E0J2cuAbDySh
05/06/2024	14:11:47	849	325.0000	XLON	E0J2cuAbDym1
05/06/2024	14:12:43	928	325.0000	XLON	E0J2cuAbDzbx
05/06/2024	14:13:44	973	325.0000	XLON	E0J2cuAbE0Ma
05/06/2024	14:14:37	918	325.0000	XLON	E0J2cuAbE0tO
05/06/2024	14:15:23	928	325.0000	XLON	E0J2cuAbE1Yr
05/06/2024	14:16:19	827	325.0000	XLON	E0J2cuAbE2GC
05/06/2024	14:16:37	685	324.6000	CHIX	3056202437542
05/06/2024	14:17:45	903	325.0000	XLON	E0J2cuAbE3W2
05/06/2024	14:18:39	300	325.0000	XLON	E0J2cuAbE43o
05/06/2024	14:18:39	300	325.0000	XLON	E0J2cuAbE43q
05/06/2024	14:18:39	312	325.0000	XLON	E0J2cuAbE43s
05/06/2024	14:20:50	811	325.0000	XLON	E0J2cuAbE64A
05/06/2024	14:20:50	53	325.0000	XLON	E0J2cuAbE64G
05/06/2024	14:20:50	1,500	325.0000	XLON	E0J2cuAbE64I
05/06/2024	14:20:50	300	325.0000	XLON	E0J2cuAbE64K
05/06/2024	14:20:50	1,547	325.0000	XLON	E0J2cuAbE64M
05/06/2024	14:20:50	345	325.0000	XLON	E0J2cuAbE64O
05/06/2024	14:20:50	264	325.0000	XLON	E0J2cuAbE64S
05/06/2024	14:20:50	108	325.0000	XLON	E0J2cuAbE64U
05/06/2024	14:20:50	616	325.0000	XLON	E0J2cuAbE64f
05/06/2024	14:23:17	1,103	324.8000	CHIX	3056202438215
05/06/2024	14:23:17	1,077	324.8000	CHIX	3056202438216

05/06/2024	14:23:17	305	324.8000	BATE	235092520189
05/06/2024	14:23:17	298	324.8000	BATE	235092520190
05/06/2024	14:23:17	276	324.8000	AQXE	57032
05/06/2024	14:23:17	231	324.8000	AQXE	57033
05/06/2024	14:23:17	38	324.8000	AQXE	57034
05/06/2024	14:23:17	500	324.8000	XLON	E0J2cuAbE86u
05/06/2024	14:23:17	732	324.8000	XLON	E0J2cuAbE86w
05/06/2024	14:23:17	168	324.8000	XLON	E0J2cuAbE86y
05/06/2024	14:23:17	655	324.8000	XLON	E0J2cuAbE870
05/06/2024	14:23:17	300	324.8000	XLON	E0J2cuAbE872
05/06/2024	14:23:17	81	324.8000	XLON	E0J2cuAbE874
05/06/2024	14:30:53	190	324.8000	BATE	235092521127
05/06/2024	14:30:53	488	324.8000	BATE	235092521128
05/06/2024	14:30:53	127	324.8000	BATE	235092521129
05/06/2024	14:31:40	112	324.8000	AQXE	60207
05/06/2024	14:31:40	86	324.8000	AQXE	60208
05/06/2024	14:31:40	9	324.8000	TRQX	E0J2cuAbMp3b
05/06/2024	14:31:40	1	324.8000	TRQX	E0J2cuAbMp3d
05/06/2024	14:31:58	1,200	324.0000	XLON	E0J2cuAbELxb
05/06/2024	14:31:58	301	324.0000	XLON	E0J2cuAbELxd
05/06/2024	14:31:58	299	324.0000	XLON	E0J2cuAbELxf
05/06/2024	14:31:58	172	324.0000	XLON	E0J2cuAbELxj
05/06/2024	14:31:58	228	324.0000	XLON	E0J2cuAbELxl
05/06/2024	14:31:58	2,028	324.0000	XLON	E0J2cuAbELxo
05/06/2024	14:31:58	732	324.0000	XLON	E0J2cuAbELxr
05/06/2024	14:31:58	1,296	324.0000	XLON	E0J2cuAbELxt
05/06/2024	14:31:58	1,132	324.0000	XLON	E0J2cuAbELxX
05/06/2024	14:31:58	1,501	324.0000	XLON	E0J2cuAbELxz
05/06/2024	14:31:58	527	324.0000	XLON	E0J2cuAbELxZ
05/06/2024	14:31:58	10	324.0000	XLON	E0J2cuAbELy4
05/06/2024	14:32:32	337	323.8000	BATE	235092521395
05/06/2024	14:35:25	44	323.8000	XLON	E0J2cuAbEUjB
05/06/2024	14:35:25	152	323.8000	AQXE	61918
05/06/2024	14:35:57	958	323.8000	CHIX	3056202440374
05/06/2024	14:36:32	1,364	323.8000	XLON	E0J2cuAbEXQz
05/06/2024	14:36:32	302	323.8000	CHIX	3056202440458
05/06/2024	14:36:32	349	323.8000	BATE	235092521976
05/06/2024	14:36:32	315	323.8000	XLON	E0J2cuAbEXRB
05/06/2024	14:40:52	1,442	323.4000	XLON	E0J2cuAbEhZP
05/06/2024	14:40:52	1,290	323.4000	CHIX	3056202441259
05/06/2024	14:40:52	357	323.4000	BATE	235092522625

05/06/2024	14:40:52	322	323.4000	CHIX	3056202441260
05/06/2024	14:43:44	1,103	323.4000	CHIX	3056202441795
05/06/2024	14:43:44	12	323.4000	AQXE	65030
05/06/2024	14:43:44	113	323.4000	CHIX	3056202441796
05/06/2024	14:48:37	264	323.2000	BATE	235092523708
05/06/2024	14:48:37	882	323.4000	XLON	E0J2cuAbEzhX
05/06/2024	14:48:37	1,689	323.4000	XLON	E0J2cuAbEzhZ
05/06/2024	14:48:37	1,386	323.4000	CHIX	3056202442579
05/06/2024	14:48:37	302	323.4000	CHIX	3056202442580
05/06/2024	14:48:37	2,301	323.4000	CHIX	3056202442581
05/06/2024	14:48:37	637	323.4000	BATE	235092523707
05/06/2024	14:48:37	569	323.4000	AQXE	66868
05/06/2024	14:48:37	5	323.4000	AQXE	66869
05/06/2024	14:51:39	89	323.0000	AQXE	68244
05/06/2024	14:56:02	120	323.4000	AQXE	69528
05/06/2024	14:59:50	56	323.4000	XLON	E0J2cuAbFLdD
05/06/2024	14:59:50	2,226	323.4000	XLON	E0J2cuAbFLdF
05/06/2024	14:59:50	1,408	323.4000	XLON	E0J2cuAbFLdJ
05/06/2024	14:59:50	2,043	323.4000	CHIX	3056202444447
05/06/2024	14:59:50	1,260	323.4000	CHIX	3056202444448
05/06/2024	14:59:50	300	323.4000	BATE	235092525106
05/06/2024	14:59:50	265	323.4000	BATE	235092525107
05/06/2024	14:59:50	349	323.4000	BATE	235092525108
05/06/2024	14:59:50	300	323.4000	AQXE	70625
05/06/2024	14:59:50	90	323.4000	AQXE	70626
05/06/2024	14:59:50	315	323.4000	AQXE	70627
05/06/2024	15:06:05	359	325.6000	XLON	E0J2cuAbFcaE
05/06/2024	15:06:05	754	325.6000	XLON	E0J2cuAbFcaJ
05/06/2024	15:07:17	812	326.2000	BATE	235092526450
05/06/2024	15:08:01	44	326.4000	CHIX	3056202446353
05/06/2024	15:08:01	226	326.4000	CHIX	3056202446354
05/06/2024	15:08:01	350	326.4000	CHIX	3056202446355
05/06/2024	15:08:01	52	326.4000	CHIX	3056202446356
05/06/2024	15:08:01	129	326.4000	TRQX	E0J2cuAbP9NL
05/06/2024	15:08:15	350	326.4000	CHIX	3056202446412
05/06/2024	15:08:15	62	326.4000	CHIX	3056202446413
05/06/2024	15:08:15	461	326.4000	CHIX	3056202446414
05/06/2024	15:08:15	6	326.4000	TRQX	E0J2cuAbPAGz
05/06/2024	15:08:15	73	326.4000	TRQX	E0J2cuAbPAH1
05/06/2024	15:08:15	157	325.8000	XLON	E0J2cuAbFgx1
05/06/2024	15:08:15	300	325.8000	XLON	E0J2cuAbFgx5

05/06/2024	15:08:15	141	325.8000	BATE	235092526543
05/06/2024	15:09:13	8	326.4000	CHIX	3056202446552
05/06/2024	15:09:13	136	326.4000	CHIX	3056202446553
05/06/2024	15:09:30	53	326.4000	CHIX	3056202446594
05/06/2024	15:09:45	1,226	325.8000	XLON	E0J2cuAbFjnnq
05/06/2024	15:09:45	1,317	325.8000	XLON	E0J2cuAbFjnns
05/06/2024	15:09:45	2,543	325.8000	XLON	E0J2cuAbFjnnw
05/06/2024	15:09:45	81	325.8000	XLON	E0J2cuAbFjnnz
05/06/2024	15:09:45	141	325.8000	BATE	235092526736
05/06/2024	15:09:45	376	325.8000	XLON	E0J2cuAbFjoD
05/06/2024	15:09:45	71	325.8000	XLON	E0J2cuAbFjoF
05/06/2024	15:09:45	141	325.8000	BATE	235092526737
05/06/2024	15:10:00	391	325.8000	XLON	E0J2cuAbFkNj
05/06/2024	15:10:55	616	325.8000	XLON	E0J2cuAbFmQb
05/06/2024	15:13:05	2,137	326.0000	XLON	E0J2cuAbFqQE
05/06/2024	15:13:05	863	326.0000	XLON	E0J2cuAbFqQG
05/06/2024	15:13:05	653	326.0000	XLON	E0J2cuAbFqQK
05/06/2024	15:13:05	319	326.0000	XLON	E0J2cuAbFqQO
05/06/2024	15:13:05	628	326.0000	XLON	E0J2cuAbFqQR
05/06/2024	15:13:05	396	326.0000	BATE	235092527185
05/06/2024	15:13:05	234	326.0000	BATE	235092527186
05/06/2024	15:13:05	162	326.0000	BATE	235092527187
05/06/2024	15:13:05	162	326.0000	BATE	235092527188
05/06/2024	15:13:05	86	326.0000	AQXE	75759
05/06/2024	15:13:45	1,168	326.0000	XLON	E0J2cuAbFrnw
05/06/2024	15:13:45	2,587	326.0000	XLON	E0J2cuAbFrnz
05/06/2024	15:14:55	1,076	326.0000	XLON	E0J2cuAbFu6y
05/06/2024	15:14:55	41	326.0000	AQXE	76463
05/06/2024	15:20:00	896	327.4000	XLON	E0J2cuAbG2kv
05/06/2024	15:23:13	49	328.2000	BATE	235092528437
05/06/2024	15:23:13	89	328.2000	BATE	235092528438
05/06/2024	15:23:13	83	328.2000	BATE	235092528439
05/06/2024	15:23:13	86	328.2000	AQXE	79383
05/06/2024	15:23:13	43	328.2000	TRQX	E0J2cuAbQ3Pw
05/06/2024	15:23:13	84	328.2000	TRQX	E0J2cuAbQ3Py
05/06/2024	15:23:14	334	328.2000	XLON	E0J2cuAbG89v
05/06/2024	15:23:14	350	328.2000	CHIX	3056202448687
05/06/2024	15:23:14	106	328.2000	AQXE	79387
05/06/2024	15:24:16	333	328.2000	XLON	E0J2cuAbGACF
05/06/2024	15:24:16	117	328.2000	CHIX	3056202448875
05/06/2024	15:24:16	39	328.2000	CHIX	3056202448876

05/06/2024	15:24:16	194	328.2000	CHIX	3056202448877
05/06/2024	15:24:16	321	328.2000	AQXE	79882
05/06/2024	15:24:16	86	328.2000	AQXE	79883
05/06/2024	15:24:16	1,586	328.2000	XLON	E0J2cuAbGACu
05/06/2024	15:24:16	1,419	328.2000	CHIX	3056202448878
05/06/2024	15:24:16	393	328.2000	BATE	235092528613
05/06/2024	15:24:16	354	328.2000	AQXE	79886
05/06/2024	15:24:16	23	328.0000	XLON	E0J2cuAbGAD1
05/06/2024	15:24:16	644	328.0000	XLON	E0J2cuAbGAD3
05/06/2024	15:25:34	172	329.4000	XLON	E0J2cuAbGD4x
05/06/2024	15:25:34	569	329.4000	XLON	E0J2cuAbGD4z
05/06/2024	15:25:34	98	329.4000	XLON	E0J2cuAbGD51
05/06/2024	15:25:43	234	329.4000	XLON	E0J2cuAbGDLa
05/06/2024	15:25:43	77	329.4000	XLON	E0J2cuAbGDLc
05/06/2024	15:25:43	339	329.4000	XLON	E0J2cuAbGDLe
05/06/2024	15:25:43	247	329.4000	XLON	E0J2cuAbGDLg
05/06/2024	15:27:05	81	329.2000	XLON	E0J2cuAbGFUm
05/06/2024	15:27:05	76	329.2000	XLON	E0J2cuAbGFUo
05/06/2024	15:27:05	38	329.2000	CHIX	3056202449395
05/06/2024	15:27:05	67	329.2000	CHIX	3056202449396
05/06/2024	15:27:05	198	329.2000	CHIX	3056202449397
05/06/2024	15:29:08	218	329.2000	XLON	E0J2cuAbGIhl
05/06/2024	15:29:08	152	329.2000	CHIX	3056202449633
05/06/2024	15:30:11	656	329.2000	XLON	E0J2cuAbGKsl
05/06/2024	15:30:11	8	329.2000	CHIX	3056202449851
05/06/2024	15:30:11	902	329.2000	CHIX	3056202449852
05/06/2024	15:31:13	187	329.2000	CHIX	3056202450069
05/06/2024	15:31:53	692	329.8000	CHIX	3056202450200
05/06/2024	15:31:53	3,563	329.8000	CHIX	3056202450201
05/06/2024	15:32:18	300	329.8000	CHIX	3056202450314
05/06/2024	15:32:18	258	329.8000	CHIX	3056202450315
05/06/2024	15:33:20	783	329.8000	XLON	E0J2cuAbGRel
05/06/2024	15:33:20	600	329.8000	XLON	E0J2cuAbGRen
05/06/2024	15:33:20	1,796	329.8000	XLON	E0J2cuAbGRep
05/06/2024	15:33:20	177	329.8000	XLON	E0J2cuAbGRey
05/06/2024	15:33:20	476	329.8000	XLON	E0J2cuAbGRf0
05/06/2024	15:33:20	600	329.8000	XLON	E0J2cuAbGRf2
05/06/2024	15:33:20	300	329.8000	XLON	E0J2cuAbGRf4
05/06/2024	15:33:20	60	329.8000	XLON	E0J2cuAbGRf6
05/06/2024	15:33:20	300	329.8000	XLON	E0J2cuAbGRf8
05/06/2024	15:33:20	600	329.8000	CHIX	3056202450686

05/06/2024	15:33:20	124	329.8000	CHIX	3056202450687
05/06/2024	15:33:20	1,081	329.8000	XLON	E0J2cuAbGRfl
05/06/2024	15:33:21	185	329.8000	XLON	E0J2cuAbGRgE
05/06/2024	15:33:21	576	329.8000	XLON	E0J2cuAbGRgl
05/06/2024	15:35:58	812	330.0000	XLON	E0J2cuAbGVuB
05/06/2024	15:35:58	24	330.0000	XLON	E0J2cuAbGVuD
05/06/2024	15:35:58	2,400	330.0000	XLON	E0J2cuAbGVuG
05/06/2024	15:35:58	802	330.0000	BATE	235092530187
05/06/2024	15:35:58	552	330.0000	AQXE	84507
05/06/2024	15:35:58	171	330.0000	AQXE	84508
05/06/2024	15:35:58	724	329.6000	XLON	E0J2cuAbGVv9
05/06/2024	15:35:58	1,119	329.6000	XLON	E0J2cuAbGVvB
05/06/2024	15:35:58	867	329.6000	XLON	E0J2cuAbGVvD
05/06/2024	15:35:58	364	329.6000	XLON	E0J2cuAbGVvF
05/06/2024	15:35:58	724	329.6000	XLON	E0J2cuAbGVvH
05/06/2024	15:35:58	300	329.6000	BATE	235092530188
05/06/2024	15:35:58	600	329.6000	BATE	235092530189
05/06/2024	15:35:58	300	329.6000	BATE	235092530190
05/06/2024	15:35:58	747	329.6000	BATE	235092530191
05/06/2024	15:35:58	363	329.6000	BATE	235092530192
05/06/2024	15:35:58	219	329.6000	BATE	235092530193
05/06/2024	15:35:58	119	329.6000	AQXE	84510
05/06/2024	15:35:58	50	329.6000	AQXE	84511
05/06/2024	15:35:58	101	329.6000	AQXE	84512
05/06/2024	15:35:58	255	329.6000	AQXE	84513
05/06/2024	15:46:26	273	328.6000	XLON	E0J2cuAbGmoV
05/06/2024	15:46:26	540	328.6000	XLON	E0J2cuAbGmoX
05/06/2024	15:46:26	1,000	328.2000	XLON	E0J2cuAbGmpw
05/06/2024	15:46:26	2,005	328.2000	XLON	E0J2cuAbGmpy
05/06/2024	15:46:26	2,864	328.2000	XLON	E0J2cuAbGmq0
05/06/2024	15:46:26	2,523	328.2000	XLON	E0J2cuAbGmq2
05/06/2024	15:46:26	745	328.2000	BATE	235092531890
05/06/2024	15:46:26	625	328.2000	BATE	235092531891
05/06/2024	15:46:26	709	328.2000	BATE	235092531892
05/06/2024	15:46:26	600	328.2000	AQXE	88120
05/06/2024	15:46:26	71	328.2000	AQXE	88121
05/06/2024	15:46:26	229	328.2000	AQXE	88122
05/06/2024	15:46:26	300	328.2000	AQXE	88123
05/06/2024	15:46:26	35	328.2000	AQXE	88124
05/06/2024	15:46:26	983	328.0000	XLON	E0J2cuAbGmqN
05/06/2024	15:46:26	300	328.0000	XLON	E0J2cuAbGmqP

05/06/2024	15:46:26	300	328.0000	XLON	E0J2cuAbGmqS
05/06/2024	15:46:26	1,051	328.0000	XLON	E0J2cuAbGmqU
05/06/2024	15:46:26	653	328.0000	BATE	235092531894
05/06/2024	15:55:59	1	327.6000	AQXE	91592
05/06/2024	15:56:04	300	327.6000	AQXE	91634
05/06/2024	15:56:04	675	327.6000	AQXE	91635
05/06/2024	15:56:43	15	327.8000	XLON	E0J2cuAbH1ys
05/06/2024	15:56:43	74	327.8000	BATE	235092533564
05/06/2024	15:56:43	162	327.8000	BATE	235092533565
05/06/2024	15:56:43	126	327.8000	BATE	235092533566
05/06/2024	15:56:43	505	327.8000	BATE	235092533567
05/06/2024	15:57:08	544	327.6000	AQXE	92008
05/06/2024	15:57:08	356	327.6000	AQXE	92009
05/06/2024	15:57:37	966	327.6000	AQXE	92183
05/06/2024	15:58:20	947	327.6000	AQXE	92576
05/06/2024	15:58:55	902	327.6000	AQXE	92856
05/06/2024	15:59:22	857	327.6000	AQXE	93099
05/06/2024	15:59:22	117	327.6000	AQXE	93100
05/06/2024	15:59:55	961	327.6000	AQXE	93309
05/06/2024	15:59:56	2,040	327.0000	XLON	E0J2cuAbH75u
05/06/2024	15:59:56	84	327.0000	XLON	E0J2cuAbH75y
05/06/2024	15:59:56	3,400	327.0000	XLON	E0J2cuAbH760
05/06/2024	15:59:56	3,189	327.0000	XLON	E0J2cuAbH762
05/06/2024	15:59:56	919	327.0000	XLON	E0J2cuAbH766
05/06/2024	15:59:56	863	327.0000	BATE	235092534094
05/06/2024	16:06:41	825	327.6000	TRQX	E0J2cuAbSaUW
05/06/2024	16:07:08	268	327.6000	BATE	235092535392
05/06/2024	16:07:08	43	327.6000	BATE	235092535393
05/06/2024	16:07:08	1	327.6000	BATE	235092535394
05/06/2024	16:07:15	194	327.6000	BATE	235092535410
05/06/2024	16:07:15	393	327.6000	BATE	235092535411
05/06/2024	16:09:34	8	328.0000	XLON	E0J2cuAbHNfl
05/06/2024	16:09:34	880	328.0000	XLON	E0J2cuAbHNfn
05/06/2024	16:09:57	23	328.0000	XLON	E0J2cuAbHOJe
05/06/2024	16:09:57	300	328.0000	XLON	E0J2cuAbHOJg
05/06/2024	16:09:57	300	328.0000	XLON	E0J2cuAbHOJi
05/06/2024	16:09:57	300	328.0000	BATE	235092535995
05/06/2024	16:10:34	511	328.0000	XLON	E0J2cuAbHPBn
05/06/2024	16:10:34	337	328.0000	XLON	E0J2cuAbHPBp
05/06/2024	16:10:54	10	328.0000	XLON	E0J2cuAbHPf3
05/06/2024	16:11:43	1,925	328.4000	XLON	E0J2cuAbHQjg

05/06/2024	16:11:43	82	328.4000	BATE	235092536280
05/06/2024	16:11:43	289	328.4000	BATE	235092536281
05/06/2024	16:11:43	106	328.4000	BATE	235092536282
05/06/2024	16:11:43	430	328.4000	XLON	E0J2cuAbHqjs
05/06/2024	16:12:34	8	328.4000	BATE	235092536475
05/06/2024	16:12:34	857	328.4000	BATE	235092536476
05/06/2024	16:12:34	98	328.4000	BATE	235092536477
05/06/2024	16:13:08	69	328.2000	XLON	E0J2cuAbHSoO
05/06/2024	16:15:03	2	328.6000	XLON	E0J2cuAbHWcf
05/06/2024	16:15:45	917	328.6000	XLON	E0J2cuAbHY7x
05/06/2024	16:17:32	1,808	328.2000	XLON	E0J2cuAbHaw4
05/06/2024	16:17:32	132	328.2000	XLON	E0J2cuAbHaw7
05/06/2024	16:17:44	136	328.2000	XLON	E0J2cuAbHb9C
05/06/2024	16:19:55	3	328.6000	TRQX	E0J2cuAbTNBk
05/06/2024	16:19:55	2	328.6000	TRQX	E0J2cuAbTNBm
05/06/2024	16:19:55	321	328.6000	TRQX	E0J2cuAbTNBo
05/06/2024	16:20:10	84	328.4000	XLON	E0J2cuAbHflu
05/06/2024	16:20:10	35	328.4000	XLON	E0J2cuAbHflw
05/06/2024	16:20:10	600	328.4000	BATE	235092538349
05/06/2024	16:20:10	155	328.4000	BATE	235092538350
05/06/2024	16:20:10	145	328.4000	BATE	235092538351
05/06/2024	16:20:10	300	328.4000	BATE	235092538352
05/06/2024	16:20:10	76	328.4000	BATE	235092538353
05/06/2024	16:20:10	1,451	328.4000	BATE	235092538354
05/06/2024	16:20:10	676	328.4000	BATE	235092538355
05/06/2024	16:20:10	976	328.4000	XLON	E0J2cuAbHfm2
05/06/2024	16:21:04	13	328.8000	XLON	E0J2cuAbHhbb
05/06/2024	16:22:15	229	328.8000	XLON	E0J2cuAbHjb7
05/06/2024	16:22:15	303	328.8000	XLON	E0J2cuAbHjbA
05/06/2024	16:22:21	2,900	328.8000	XLON	E0J2cuAbHjka
05/06/2024	16:22:21	2,147	328.8000	XLON	E0J2cuAbHjkc
05/06/2024	16:22:21	300	328.8000	XLON	E0J2cuAbHjKL
05/06/2024	16:22:21	900	328.8000	XLON	E0J2cuAbHjkN
05/06/2024	16:22:21	600	328.8000	XLON	E0J2cuAbHjkP
05/06/2024	16:22:21	902	328.8000	XLON	E0J2cuAbHjkS
05/06/2024	16:22:21	600	328.8000	BATE	235092538931
05/06/2024	16:22:21	205	328.8000	BATE	235092538932
05/06/2024	16:22:21	95	328.8000	BATE	235092538933
05/06/2024	16:22:21	300	328.8000	BATE	235092538934
05/06/2024	16:22:21	300	328.8000	BATE	235092538935
05/06/2024	16:22:21	23	328.8000	BATE	235092538936

05/06/2024	16:22:21	24	328.8000	BATE	235092538937
05/06/2024	16:22:21	833	328.8000	XLON	E0J2cuAbHjkf
05/06/2024	16:22:21	267	328.8000	XLON	E0J2cuAbHjki
05/06/2024	16:22:21	267	328.8000	XLON	E0J2cuAbHjko
05/06/2024	16:22:21	298	328.8000	XLON	E0J2cuAbHjq
05/06/2024	16:22:21	2,682	328.8000	XLON	E0J2cuAbHjkt
05/06/2024	16:22:21	154	328.8000	XLON	E0J2cuAbHjky
05/06/2024	16:22:21	225	328.8000	XLON	E0J2cuAbHjl0
05/06/2024	16:22:21	3	328.8000	BATE	235092538938
05/06/2024	16:27:04	809	329.0000	XLON	E0J2cuAbHrej
05/06/2024	16:27:04	3,547	329.0000	XLON	E0J2cuAbHreT
05/06/2024	16:27:04	3,561	329.0000	XLON	E0J2cuAbHreV
05/06/2024	16:27:04	3,055	329.0000	XLON	E0J2cuAbHreX
05/06/2024	16:27:04	3,000	329.0000	XLON	E0J2cuAbHreZ
05/06/2024	16:27:04	879	329.0000	BATE	235092540156
05/06/2024	16:27:04	882	329.0000	BATE	235092540157
05/06/2024	16:27:04	757	329.0000	BATE	235092540158
05/06/2024	16:27:04	614	329.0000	BATE	235092540159
05/06/2024	16:27:04	1,815	329.0000	XLON	E0J2cuAbHreo
05/06/2024	16:27:04	923	329.0000	XLON	E0J2cuAbHrer
05/06/2024	16:27:04	698	329.0000	XLON	E0J2cuAbHret
05/06/2024	16:27:04	643	329.0000	XLON	E0J2cuAbHrex
05/06/2024	16:27:04	161	329.0000	XLON	E0J2cuAbHrez
05/06/2024	16:27:04	879	329.0000	BATE	235092540160
05/06/2024	16:27:04	757	329.0000	BATE	235092540161
05/06/2024	16:27:04	464	329.0000	BATE	235092540162
05/06/2024	16:27:04	150	329.0000	BATE	235092540163
05/06/2024	16:27:04	879	329.0000	BATE	235092540164
05/06/2024	16:27:04	335	329.0000	BATE	235092540165
05/06/2024	16:27:04	99	329.0000	BATE	235092540166
05/06/2024	16:27:04	323	329.0000	BATE	235092540167
05/06/2024	16:27:04	614	329.0000	BATE	235092540168
05/06/2024	16:27:04	83	329.0000	BATE	235092540169
05/06/2024	16:27:04	351	329.0000	BATE	235092540170
05/06/2024	16:27:04	98	329.0000	BATE	235092540171
05/06/2024	16:27:04	139	329.0000	BATE	235092540172
05/06/2024	16:27:04	2,839	329.0000	XLON	E0J2cuAbHrfA
05/06/2024	16:27:04	21	329.0000	XLON	E0J2cuAbHrfC
05/06/2024	16:27:04	475	329.0000	BATE	235092540173
05/06/2024	16:27:04	3,000	329.0000	XLON	E0J2cuAbHrfJ
05/06/2024	16:27:04	907	329.0000	XLON	E0J2cuAbHrfN

05/06/2024	16:27:04	264	329.0000	BATE	235092540174
05/06/2024	16:27:34	35	328.8000	AQXE	110348
05/06/2024	16:27:34	69	328.8000	AQXE	110349