



Individual trade details:

Transaction Date	Trade Time	Volume	Price (GBp)	Trading	Transaction ID
10/12/2024	08:01:46	641	421.8000	XLON	E0LEz941EMum
10/12/2024	08:01:47	650	421.4000	XLON	E0LEz941EMwV
10/12/2024	08:01:47	632	421.0000	XLON	E0LEz941EMwx
10/12/2024	08:14:03	532	421.8000	CHIX	3056202407555
10/12/2024	08:14:03	200	421.6000	CHIX	3056202407556
10/12/2024	08:14:03	329	421.6000	CHIX	3056202407557
10/12/2024	08:18:29	625	422.4000	XLON	E0LEz941EzAd
10/12/2024	08:20:53	1,533	422.2000	XLON	E0LEz941F2m3
10/12/2024	08:27:15	220	422.0000	XLON	E0LEz941F9Lp
10/12/2024	08:27:15	190	422.0000	XLON	E0LEz941F9Lr
10/12/2024	08:27:15	129	422.0000	XLON	E0LEz941F9Lt
10/12/2024	08:29:15	349	422.0000	XLON	E0LEz941FBH2
10/12/2024	08:29:15	195	422.0000	XLON	E0LEz941FBH4
10/12/2024	08:31:27	533	422.0000	BATE	235092500483
10/12/2024	08:31:35	678	421.6000	BATE	235092500495
10/12/2024	08:31:35	406	421.6000	BATE	235092500496
10/12/2024	08:41:56	362	421.8000	TRQX	E0LEz941HMyN
10/12/2024	08:41:56	736	421.8000	TRQX	E0LEz941HMyQ
10/12/2024	08:41:58	1,061	421.4000	CHIX	3056202410327
10/12/2024	08:41:58	1,100	421.4000	CHIX	3056202410328
10/12/2024	08:41:58	1,098	421.6000	BATE	235092501169
10/12/2024	08:49:03	187	421.0000	CHIX	3056202410921
10/12/2024	08:49:03	383	421.0000	CHIX	3056202410922
10/12/2024	08:49:40	576	420.8000	BATE	235092501657
10/12/2024	08:56:09	592	420.8000	XLON	E0LEz941FcTc
10/12/2024	09:02:32	600	421.0000	XLON	E0LEz941FiSG
10/12/2024	09:02:35	574	420.8000	XLON	E0LEz941FiT6
10/12/2024	09:02:35	835	420.8000	XLON	E0LEz941FiT8
10/12/2024	09:02:35	869	420.8000	CHIX	3056202412866
10/12/2024	09:02:35	167	420.8000	BATE	235092502802
10/12/2024	09:02:35	167	420.8000	BATE	235092502803
10/12/2024	09:02:35	147	420.8000	TRQX	E0LEz941IlgNS
10/12/2024	09:10:59	609	420.8000	CHIX	3056202413929
10/12/2024	09:10:59	546	420.8000	CHIX	3056202413930

10/12/2024	09:17:50	539	420.4000	XLON	E0LEz941Fvla
10/12/2024	09:17:50	1	420.4000	XLON	E0LEz941Fvlc
10/12/2024	09:17:50	1	420.4000	XLON	E0LEz941Fvle
10/12/2024	09:17:54	178	420.0000	XLON	E0LEz941FvuN
10/12/2024	09:25:54	883	420.2000	XLON	E0LEz941G26p
10/12/2024	09:25:54	366	420.2000	CHIX	3056202415882
10/12/2024	09:25:54	276	420.2000	CHIX	3056202415883
10/12/2024	09:25:54	276	420.2000	CHIX	3056202415884
10/12/2024	09:25:54	353	420.2000	BATE	235092504878
10/12/2024	09:25:54	202	420.2000	AQXE	22473
10/12/2024	09:28:01	583	420.0000	XLON	E0LEz941G3iB
10/12/2024	09:28:04	299	419.8000	XLON	E0LEz941G3nJ
10/12/2024	09:28:04	299	419.8000	XLON	E0LEz941G3nL
10/12/2024	09:32:21	547	419.4000	CHIX	3056202416562
10/12/2024	09:32:21	198	419.4000	BATE	235092505457
10/12/2024	09:32:21	183	419.4000	BATE	235092505458
10/12/2024	09:32:21	183	419.4000	BATE	235092505459
10/12/2024	09:35:45	594	419.6000	XLON	E0LEz941GAMv
10/12/2024	09:45:23	614	420.0000	CHIX	3056202418110
10/12/2024	09:46:22	1,000	419.6000	CHIX	3056202418154
10/12/2024	09:46:22	215	419.6000	BATE	235092506614
10/12/2024	09:46:22	481	419.6000	XLON	E0LEz941GIkO
10/12/2024	09:46:22	481	419.6000	XLON	E0LEz941GIkQ
10/12/2024	09:46:22	169	419.6000	BATE	235092506615
10/12/2024	09:46:22	84	419.6000	TRQX	E0LEz941L6c6
10/12/2024	09:46:22	84	419.6000	TRQX	E0LEz941L6c9
10/12/2024	09:46:22	220	419.6000	XLON	E0LEz941GIkb
10/12/2024	09:54:32	550	419.0000	BATE	235092507135
10/12/2024	09:54:34	553	418.8000	CHIX	3056202418935
10/12/2024	09:54:34	529	418.8000	CHIX	3056202418936
10/12/2024	10:16:27	128	419.2000	CHIX	3056202420717
10/12/2024	10:16:27	327	419.2000	CHIX	3056202420718
10/12/2024	10:16:27	47	419.2000	AQXE	33318
10/12/2024	10:16:27	218	419.2000	AQXE	33319
10/12/2024	10:16:32	810	419.0000	CHIX	3056202420726
10/12/2024	10:16:32	97	419.0000	BATE	235092508604
10/12/2024	10:16:32	214	419.0000	BATE	235092508605
10/12/2024	10:16:32	137	419.0000	TRQX	E0LEz941Mgve
10/12/2024	10:16:32	779	419.0000	XLON	E0LEz941Gb96
10/12/2024	10:16:33	178	419.0000	BATE	235092508606
10/12/2024	10:20:15	47	419.2000	AQXE	34162

10/12/2024	10:20:15	234	419.2000	AQXE	34163
10/12/2024	10:20:15	2	419.2000	AQXE	34164
10/12/2024	10:21:32	543	419.2000	BATE	235092508986
10/12/2024	10:22:14	1,033	419.0000	XLON	E0LEz941GeqR
10/12/2024	10:22:14	141	419.0000	XLON	E0LEz941GeqU
10/12/2024	10:29:41	443	419.2000	BATE	235092509482
10/12/2024	10:30:20	852	419.4000	XLON	E0LEz941GjsU
10/12/2024	10:30:20	502	419.4000	CHIX	3056202421824
10/12/2024	10:30:20	384	419.4000	CHIX	3056202421825
10/12/2024	10:30:20	341	419.4000	BATE	235092509548
10/12/2024	10:38:02	19	419.2000	XLON	E0LEz941GoOT
10/12/2024	10:38:02	523	419.2000	XLON	E0LEz941GoOV
10/12/2024	10:38:02	556	419.2000	CHIX	3056202422321
10/12/2024	10:38:02	548	419.2000	TRQX	E0LEz941NhRP
10/12/2024	10:49:43	539	419.0000	CHIX	3056202423197
10/12/2024	10:52:20	489	419.0000	CHIX	3056202423375
10/12/2024	10:52:20	23	419.0000	CHIX	3056202423376
10/12/2024	10:52:20	23	419.0000	CHIX	3056202423377
10/12/2024	10:52:43	1,653	418.6000	CHIX	3056202423425
10/12/2024	10:57:21	727	419.0000	XLON	E0LEz941H0DN
10/12/2024	10:58:50	637	418.8000	XLON	E0LEz941H17D
10/12/2024	11:09:58	344	419.2000	XLON	E0LEz941H8Mq
10/12/2024	11:09:58	150	419.2000	XLON	E0LEz941H8Ms
10/12/2024	11:09:58	131	419.2000	XLON	E0LEz941H8Mv
10/12/2024	11:14:08	300	419.2000	CHIX	3056202424883
10/12/2024	11:14:08	337	419.2000	CHIX	3056202424884
10/12/2024	11:14:08	561	419.2000	CHIX	3056202424887
10/12/2024	11:18:29	800	419.2000	CHIX	3056202425298
10/12/2024	11:18:29	369	419.2000	CHIX	3056202425299
10/12/2024	11:19:55	25	419.4000	CHIX	3056202425432
10/12/2024	11:19:56	274	419.4000	CHIX	3056202425433
10/12/2024	11:22:56	337	419.4000	CHIX	3056202425632
10/12/2024	11:22:56	244	419.4000	CHIX	3056202425633
10/12/2024	11:22:56	244	419.4000	CHIX	3056202425634
10/12/2024	11:29:37	235	419.4000	CHIX	3056202426005
10/12/2024	11:29:37	535	419.4000	CHIX	3056202426006
10/12/2024	11:29:37	235	419.4000	CHIX	3056202426007
10/12/2024	11:35:44	551	420.0000	AQXE	48814
10/12/2024	11:38:31	578	420.0000	AQXE	49292
10/12/2024	11:41:21	116	420.0000	AQXE	49792
10/12/2024	11:41:21	264	420.0000	AQXE	49793

10/12/2024	11:43:15	64	420.0000	AQXE	50226
10/12/2024	11:43:15	64	420.0000	AQXE	50227
10/12/2024	11:43:15	467	420.0000	AQXE	50228
10/12/2024	11:43:41	1,146	419.6000	CHIX	3056202427039
10/12/2024	11:43:41	1,115	419.6000	CHIX	3056202427041
10/12/2024	11:53:24	614	419.4000	XLON	E0LEz941HV44
10/12/2024	11:53:24	630	419.2000	CHIX	3056202427553
10/12/2024	11:53:26	581	419.0000	TRQX	E0LEz941R2LT
10/12/2024	12:06:42	98	419.8000	CHIX	3056202428463
10/12/2024	12:06:42	97	419.8000	CHIX	3056202428464
10/12/2024	12:06:42	246	419.8000	CHIX	3056202428465
10/12/2024	12:06:42	113	419.8000	AQXE	54138
10/12/2024	12:09:17	106	419.8000	CHIX	3056202428610
10/12/2024	12:09:17	241	419.8000	CHIX	3056202428611
10/12/2024	12:09:17	246	419.8000	CHIX	3056202428612
10/12/2024	12:09:17	18	419.8000	CHIX	3056202428613
10/12/2024	12:12:09	228	419.8000	CHIX	3056202428913
10/12/2024	12:12:09	240	419.8000	CHIX	3056202428914
10/12/2024	12:12:09	30	419.8000	AQXE	54996
10/12/2024	12:12:09	47	419.8000	AQXE	54997
10/12/2024	12:12:20	828	419.6000	XLON	E0LEz941HeKH
10/12/2024	12:12:20	860	419.6000	CHIX	3056202428929
10/12/2024	12:12:20	330	419.6000	BATE	235092516097
10/12/2024	12:12:20	189	419.6000	AQXE	55046
10/12/2024	12:24:33	980	419.2000	AQXE	57202
10/12/2024	12:24:33	167	419.2000	AQXE	57203
10/12/2024	12:24:33	114	419.0000	BATE	235092516970
10/12/2024	12:29:54	61	419.6000	CHIX	3056202430313
10/12/2024	12:31:29	553	419.8000	XLON	E0LEz941Hokr
10/12/2024	12:34:04	639	420.0000	CHIX	3056202430638
10/12/2024	12:36:50	274	420.0000	CHIX	3056202430874
10/12/2024	12:36:50	3	420.0000	BATE	235092517844
10/12/2024	12:36:50	254	420.0000	BATE	235092517845
10/12/2024	12:39:13	340	420.0000	CHIX	3056202431024
10/12/2024	12:39:13	270	420.0000	CHIX	3056202431025
10/12/2024	12:39:47	781	419.8000	CHIX	3056202431082
10/12/2024	12:39:47	251	419.8000	BATE	235092518048
10/12/2024	12:44:58	776	420.4000	CHIX	3056202431415
10/12/2024	12:44:59	851	420.4000	XLON	E0LEz941HvUX
10/12/2024	12:45:02	67	420.4000	CHIX	3056202431422
10/12/2024	12:45:02	726	420.4000	CHIX	3056202431423

10/12/2024	13:01:00	992	420.4000	XLON	E0LEz941I3ZF
10/12/2024	13:01:00	600	420.4000	CHIX	3056202432849
10/12/2024	13:01:00	431	420.4000	CHIX	3056202432850
10/12/2024	13:01:00	396	420.4000	BATE	235092520005
10/12/2024	13:01:00	227	420.4000	AQXE	63858
10/12/2024	13:01:00	173	420.4000	TRQX	E0LEz941ToNR
10/12/2024	13:09:17	15	420.4000	AQXE	65629
10/12/2024	13:09:17	66	420.4000	AQXE	65630
10/12/2024	13:09:17	326	420.4000	AQXE	65631
10/12/2024	13:11:53	203	420.6000	XLON	E0LEz941I9hc
10/12/2024	13:11:53	657	420.6000	XLON	E0LEz941I9he
10/12/2024	13:11:53	895	420.6000	CHIX	3056202433773
10/12/2024	13:11:53	532	420.6000	CHIX	3056202433776
10/12/2024	13:11:53	344	420.6000	BATE	235092520904
10/12/2024	13:11:53	154	420.6000	BATE	235092520905
10/12/2024	13:11:53	284	420.6000	BATE	235092520906
10/12/2024	13:11:53	130	420.6000	BATE	235092520907
10/12/2024	13:11:53	197	420.6000	AQXE	66246
10/12/2024	13:11:53	65	420.6000	TRQX	E0LEz941UI9j
10/12/2024	13:11:53	86	420.6000	TRQX	E0LEz941UI9m
10/12/2024	13:19:43	589	420.6000	XLON	E0LEz941IDft
10/12/2024	13:19:43	614	420.6000	CHIX	3056202434474
10/12/2024	13:28:05	548	420.2000	CHIX	3056202435349
10/12/2024	13:28:05	535	420.2000	CHIX	3056202435350
10/12/2024	13:28:05	756	420.2000	BATE	235092522211
10/12/2024	13:28:05	693	420.2000	BATE	235092522212
10/12/2024	13:38:42	572	420.2000	BATE	235092523126
10/12/2024	13:51:43	700	420.2000	XLON	E0LEz941IXOp
10/12/2024	13:51:43	395	420.2000	XLON	E0LEz941IXOr
10/12/2024	13:51:43	393	420.2000	XLON	E0LEz941IXOt
10/12/2024	13:51:43	216	420.2000	XLON	E0LEz941IXOv
10/12/2024	13:51:43	257	420.2000	XLON	E0LEz941IXOx
10/12/2024	13:51:43	219	420.2000	XLON	E0LEz941IXPF
10/12/2024	13:51:43	275	420.2000	XLON	E0LEz941IXPH
10/12/2024	13:51:43	249	420.2000	XLON	E0LEz941IXPW
10/12/2024	13:51:43	236	420.2000	CHIX	3056202437552
10/12/2024	13:52:01	167	420.6000	CHIX	3056202437560
10/12/2024	13:52:01	308	420.6000	CHIX	3056202437561
10/12/2024	13:52:01	215	420.6000	CHIX	3056202437562
10/12/2024	13:52:01	374	420.6000	CHIX	3056202437563
10/12/2024	13:53:11	300	420.6000	XLON	E0LEz941IYK0

10/12/2024	13:53:11	776	420.6000	XLON	E0LEz941IYK2
10/12/2024	13:53:11	829	420.6000	CHIX	3056202437768
10/12/2024	13:53:11	289	420.6000	CHIX	3056202437769
10/12/2024	13:53:11	185	420.6000	BATE	235092524498
10/12/2024	13:53:11	245	420.6000	BATE	235092524499
10/12/2024	13:53:11	189	420.6000	TRQX	E0LEz941WHGj
10/12/2024	14:00:16	817	420.4000	CHIX	3056202438425
10/12/2024	14:00:16	1,525	420.4000	TRQX	E0LEz941WcVQ
10/12/2024	14:04:14	695	420.4000	CHIX	3056202438878
10/12/2024	14:04:14	93	420.4000	CHIX	3056202438879
10/12/2024	14:04:14	47	420.4000	CHIX	3056202438881
10/12/2024	14:04:14	693	420.4000	CHIX	3056202438882
10/12/2024	14:04:15	613	420.2000	CHIX	3056202438892
10/12/2024	14:12:51	170	419.8000	CHIX	3056202439836
10/12/2024	14:13:06	595	419.8000	CHIX	3056202439855
10/12/2024	14:17:32	1,079	420.0000	XLON	E0LEz941IqA7
10/12/2024	14:17:32	1,121	420.0000	CHIX	3056202440495
10/12/2024	14:17:32	300	420.0000	BATE	235092527017
10/12/2024	14:17:32	131	420.0000	BATE	235092527018
10/12/2024	14:17:32	247	420.0000	AQXE	81350
10/12/2024	14:17:32	188	420.0000	TRQX	E0LEz941XXGB
10/12/2024	14:27:19	629	420.0000	CHIX	3056202441650
10/12/2024	14:29:07	524	420.0000	CHIX	3056202441880
10/12/2024	14:29:07	118	420.0000	CHIX	3056202441881
10/12/2024	14:30:56	70	420.6000	AQXE	86382
10/12/2024	14:30:56	60	420.6000	AQXE	86383
10/12/2024	14:30:56	259	420.6000	AQXE	86384
10/12/2024	14:32:00	535	420.6000	CHIX	3056202443077
10/12/2024	14:32:41	884	420.4000	XLON	E0LEz941J871
10/12/2024	14:32:41	70	420.4000	CHIX	3056202443296
10/12/2024	14:32:41	1,344	420.4000	CHIX	3056202443297
10/12/2024	14:32:41	425	420.4000	CHIX	3056202443298
10/12/2024	14:32:41	919	420.4000	CHIX	3056202443299
10/12/2024	14:32:41	202	420.4000	XLON	E0LEz941J87Q
10/12/2024	14:36:25	1,114	420.2000	XLON	E0LEz941JGiG
10/12/2024	14:36:28	1,053	420.0000	XLON	E0LEz941JGml
10/12/2024	14:36:28	192	420.0000	BATE	235092530572
10/12/2024	14:41:29	767	420.0000	BATE	235092531721
10/12/2024	14:41:35	155	420.0000	BATE	235092531743
10/12/2024	14:48:59	489	421.4000	CHIX	3056202447161
10/12/2024	14:48:59	2,665	421.4000	CHIX	3056202447162

10/12/2024	14:49:05	300	421.4000	XLON	E0LEz941JdDS
10/12/2024	14:49:05	600	421.4000	XLON	E0LEz941JdDU
10/12/2024	14:49:10	2,135	421.4000	XLON	E0LEz941JdbH
10/12/2024	15:00:09	300	421.4000	XLON	E0LEz941Jv2l
10/12/2024	15:00:09	300	421.4000	XLON	E0LEz941Jv2q
10/12/2024	15:00:09	932	421.4000	CHIX	3056202450208
10/12/2024	15:00:09	123	421.4000	BATE	235092536169
10/12/2024	15:00:09	236	421.4000	BATE	235092536170
10/12/2024	15:00:09	205	421.4000	AQXE	104669
10/12/2024	15:00:09	157	421.4000	TRQX	E0LEz941aq6d
10/12/2024	15:00:09	298	421.4000	BATE	235092536171
10/12/2024	15:02:19	28	421.0000	XLON	E0LEz941Jz4q
10/12/2024	15:02:19	1,001	421.0000	XLON	E0LEz941Jz4s
10/12/2024	15:02:19	1,033	421.2000	BATE	235092536752
10/12/2024	15:02:19	1,042	421.2000	TRQX	E0LEz941b2lq
10/12/2024	15:09:53	1,017	421.0000	XLON	E0LEz941K94p
10/12/2024	15:10:00	990	420.8000	XLON	E0LEz941K9FG
10/12/2024	15:10:04	939	420.6000	XLON	E0LEz941K9Kj
10/12/2024	15:10:04	165	420.6000	AQXE	109915
10/12/2024	15:18:13	489	421.2000	XLON	E0LEz941KLhJ
10/12/2024	15:18:13	122	421.2000	XLON	E0LEz941KLhL
10/12/2024	15:19:48	623	421.2000	CHIX	3056202454489
10/12/2024	15:20:21	907	421.0000	CHIX	3056202454603
10/12/2024	15:20:21	349	421.0000	BATE	235092540061
10/12/2024	15:20:21	873	421.0000	XLON	E0LEz941KOIN
10/12/2024	15:20:21	76	421.0000	TRQX	E0LEz941cMfE
10/12/2024	15:20:21	76	421.0000	TRQX	E0LEz941cMfH
10/12/2024	15:20:21	200	421.0000	AQXE	114824
10/12/2024	15:26:26	47	421.0000	AQXE	117422
10/12/2024	15:26:26	289	421.0000	AQXE	117423
10/12/2024	15:26:26	291	421.0000	AQXE	117424
10/12/2024	15:26:43	1,686	420.8000	XLON	E0LEz941KW4Q
10/12/2024	15:28:43	1,096	420.6000	CHIX	3056202456006
10/12/2024	15:33:12	1,453	420.6000	XLON	E0LEz941KeHG
10/12/2024	15:33:12	765	420.6000	CHIX	3056202456740
10/12/2024	15:33:12	300	420.6000	CHIX	3056202456741
10/12/2024	15:33:12	300	420.6000	CHIX	3056202456742
10/12/2024	15:33:12	144	420.6000	CHIX	3056202456743
10/12/2024	15:33:12	178	420.6000	BATE	235092542162
10/12/2024	15:33:12	178	420.6000	BATE	235092542163
10/12/2024	15:33:12	225	420.6000	BATE	235092542164

10/12/2024	15:33:12	97	420.6000	AQXE	120245
10/12/2024	15:33:12	235	420.6000	AQXE	120246
10/12/2024	15:33:12	254	420.6000	TRQX	E0LEz941dC9Q
10/12/2024	15:33:12	546	420.4000	CHIX	3056202456745
10/12/2024	15:33:12	506	420.4000	CHIX	3056202456746
10/12/2024	15:38:12	619	420.0000	BATE	235092543161
10/12/2024	15:38:12	1,114	420.0000	CHIX	3056202457828
10/12/2024	15:46:56	1,036	420.2000	XLON	E0LEz941KuhD
10/12/2024	15:46:56	125	420.2000	CHIX	3056202459279
10/12/2024	15:46:56	952	420.2000	CHIX	3056202459280
10/12/2024	15:46:56	207	420.2000	BATE	235092544510
10/12/2024	15:46:56	207	420.2000	BATE	235092544511
10/12/2024	15:46:56	181	420.2000	TRQX	E0LEz941e5XL
10/12/2024	15:46:56	28	420.2000	XLON	E0LEz941Kuhp
10/12/2024	15:46:56	209	420.2000	XLON	E0LEz941Kui5
10/12/2024	15:49:51	858	420.6000	CHIX	3056202460055
10/12/2024	15:49:51	330	420.6000	BATE	235092545142
10/12/2024	15:49:51	189	420.6000	AQXE	128468
10/12/2024	15:52:46	352	420.6000	XLON	E0LEz941L1op
10/12/2024	15:52:46	352	420.6000	XLON	E0LEz941L1or
10/12/2024	15:52:46	24	420.6000	XLON	E0LEz941L1ou
10/12/2024	15:52:46	756	420.6000	CHIX	3056202460619
10/12/2024	15:52:46	291	420.6000	BATE	235092545653
10/12/2024	15:54:44	1,082	420.6000	XLON	E0LEz941L40p
10/12/2024	15:54:49	498	420.4000	XLON	E0LEz941L46c
10/12/2024	15:54:49	743	420.4000	XLON	E0LEz941L46W
10/12/2024	15:58:35	581	420.4000	XLON	E0LEz941L8mR
10/12/2024	15:59:14	1,254	420.0000	BATE	235092546810
10/12/2024	16:05:21	1,329	420.6000	CHIX	3056202463370
10/12/2024	16:08:49	782	420.4000	XLON	E0LEz941LMro
10/12/2024	16:08:49	300	420.4000	XLON	E0LEz941LMrq
10/12/2024	16:08:49	31	420.4000	XLON	E0LEz941LMrt
10/12/2024	16:08:49	1,202	420.4000	CHIX	3056202464191
10/12/2024	16:14:31	541	420.8000	XLON	E0LEz941LUK2
10/12/2024	16:15:22	92	420.8000	XLON	E0LEz941LVJI
10/12/2024	16:15:22	184	420.8000	XLON	E0LEz941LVJn
10/12/2024	16:15:22	338	420.8000	XLON	E0LEz941LVJp
10/12/2024	16:15:38	518	420.4000	XLON	E0LEz941LVib
10/12/2024	16:15:38	1,255	420.4000	XLON	E0LEz941LViO
10/12/2024	16:15:38	717	420.4000	XLON	E0LEz941LViY
10/12/2024	16:15:38	323	420.4000	TRQX	E0LEz941g3x2

10/12/2024	16:15:38	323	420.4000	TRQX	E0LEz941g3x5
10/12/2024	16:15:38	590	420.4000	TRQX	E0LEz941g3xC
10/12/2024	16:18:32	335	420.2000	BATE	235092551395
10/12/2024	16:19:44	280	420.2000	TRQX	E0LEz941gLe9
10/12/2024	16:21:10	600	420.4000	XLON	E0LEz941LdOd
10/12/2024	16:21:10	2,981	420.4000	XLON	E0LEz941LdOh
10/12/2024	16:21:10	127	420.4000	AQXE	147175
10/12/2024	16:21:10	271	420.4000	AQXE	147176
10/12/2024	16:21:10	300	420.4000	AQXE	147177
10/12/2024	16:21:10	119	420.4000	AQXE	147178
10/12/2024	16:24:33	1,358	420.2000	XLON	E0LEz941Lhio
10/12/2024	16:24:33	566	420.2000	XLON	E0LEz941Lhiq
10/12/2024	16:24:33	985	420.2000	XLON	E0LEz941Lhis
10/12/2024	16:24:33	600	420.2000	AQXE	149259
10/12/2024	16:24:33	139	420.2000	AQXE	149260
10/12/2024	16:25:09	427	420.2000	XLON	E0LEz941Lift
10/12/2024	16:25:09	291	420.2000	XLON	E0LEz941Lig5
10/12/2024	16:25:09	186	420.2000	XLON	E0LEz941Lig7
10/12/2024	16:25:09	188	420.2000	XLON	E0LEz941LigB
10/12/2024	16:27:20	819	420.2000	XLON	E0LEz941LmJO
10/12/2024	16:27:57	42	420.2000	AQXE	152334