



**Individual trade details:**

Transaction Date	Trade Time (BST)	Volume	Price (GBp)	Trading	Transaction ID
08/05/2024	08:06:14	1,310	322.2000	XLON	E0liK2ecVnwv
08/05/2024	08:06:14	2,162	322.2000	XLON	E0liK2ecVnwz
08/05/2024	08:06:14	1,656	322.2000	XLON	E0liK2ecVnx1
08/05/2024	08:06:14	860	322.2000	BATE	235092502226
08/05/2024	08:06:14	23	322.2000	AQXE	1176
08/05/2024	08:06:14	752	322.2000	AQXE	1177
08/05/2024	08:10:36	947	321.4000	XLON	E0liK2ecVvzD
08/05/2024	08:36:56	234	322.2000	XLON	E0liK2ecWULr
08/05/2024	08:36:56	1,196	322.2000	XLON	E0liK2ecWULt
08/05/2024	08:36:56	90	322.2000	XLON	E0liK2ecWULv
08/05/2024	08:36:56	1,879	322.2000	XLON	E0liK2ecWULx
08/05/2024	08:36:56	1,359	322.2000	CHIX	3056202413360
08/05/2024	08:36:56	376	322.2000	BATE	235092504032
08/05/2024	08:36:56	63	322.2000	AQXE	7877
08/05/2024	08:36:56	276	322.2000	AQXE	7878
08/05/2024	08:51:59	1,277	322.2000	XLON	E0liK2ecWI46
08/05/2024	08:51:59	435	322.2000	CHIX	3056202414835
08/05/2024	08:51:59	1,104	322.2000	CHIX	3056202414836
08/05/2024	08:51:59	1,144	322.2000	CHIX	3056202414838
08/05/2024	08:51:59	316	322.2000	BATE	235092504844
08/05/2024	08:51:59	282	322.2000	AQXE	10585
08/05/2024	08:51:59	1,374	322.2000	AQXE	10586
08/05/2024	08:51:59	286	322.2000	AQXE	10587
08/05/2024	08:53:32	153	321.0000	CHIX	3056202414989
08/05/2024	08:53:32	400	321.0000	CHIX	3056202414990
08/05/2024	08:53:32	203	321.0000	CHIX	3056202414991
08/05/2024	08:56:24	754	320.4000	CHIX	3056202415369
08/05/2024	08:56:24	1,092	320.4000	CHIX	3056202415370
08/05/2024	08:56:24	298	320.4000	AQXE	11286
08/05/2024	08:56:24	521	320.4000	AQXE	11287
08/05/2024	09:06:37	400	320.8000	XLON	E0liK2ecX1UU
08/05/2024	09:06:37	219	320.8000	XLON	E0liK2ecX1UW
08/05/2024	09:07:22	400	320.8000	AQXE	13687
08/05/2024	09:07:22	260	320.8000	AQXE	13688

08/05/2024	09:08:04	460	320.8000	XLON	E0liK2ecX2r3
08/05/2024	09:08:04	224	320.8000	XLON	E0liK2ecX2r5
08/05/2024	09:08:54	400	320.8000	XLON	E0liK2ecX3Xm
08/05/2024	09:08:54	227	320.8000	XLON	E0liK2ecX3Xo
08/05/2024	09:09:54	634	322.0000	TRQX	E0liK2ecYwzY
08/05/2024	09:09:55	48	322.0000	TRQX	E0liK2ecYx1G
08/05/2024	09:10:18	286	322.2000	CHIX	3056202416892
08/05/2024	09:10:18	323	322.2000	CHIX	3056202416893
08/05/2024	09:12:08	103	321.6000	XLON	E0liK2ecX77d
08/05/2024	09:12:08	1,587	321.6000	XLON	E0liK2ecX77h
08/05/2024	09:12:08	6	321.6000	XLON	E0liK2ecX77m
08/05/2024	09:12:08	48	321.6000	XLON	E0liK2ecX77o
08/05/2024	09:12:08	1,359	321.6000	XLON	E0liK2ecX77q
08/05/2024	09:12:08	2,220	321.6000	XLON	E0liK2ecX77s
08/05/2024	09:12:08	3,000	321.6000	XLON	E0liK2ecX77Z
08/05/2024	09:32:45	1,200	322.2000	XLON	E0liK2ecXPXC
08/05/2024	09:32:45	1,287	322.2000	XLON	E0liK2ecXPXE
08/05/2024	09:32:45	2,226	322.2000	CHIX	3056202419190
08/05/2024	09:32:45	616	322.2000	BATE	235092507367
08/05/2024	09:32:45	338	322.2000	AQXE	18909
08/05/2024	09:32:45	217	322.2000	AQXE	18910
08/05/2024	09:33:46	807	321.6000	CHIX	3056202419292
08/05/2024	09:33:46	74	321.6000	CHIX	3056202419293
08/05/2024	09:56:04	1,776	322.2000	XLON	E0liK2ecXj1F
08/05/2024	09:56:04	584	322.2000	XLON	E0liK2ecXj1H
08/05/2024	09:56:04	881	322.2000	CHIX	3056202421418
08/05/2024	09:56:04	1,231	322.2000	CHIX	3056202421419
08/05/2024	09:56:04	502	322.2000	BATE	235092508717
08/05/2024	09:56:04	83	322.2000	BATE	235092508718
08/05/2024	09:56:04	495	322.2000	AQXE	23131
08/05/2024	09:56:04	32	322.2000	AQXE	23132
08/05/2024	11:08:07	82	322.2000	XLON	E0liK2ecYcTI
08/05/2024	11:08:07	25	322.2000	XLON	E0liK2ecYcTq
08/05/2024	11:08:07	917	322.2000	XLON	E0liK2ecYcTs
08/05/2024	11:08:07	800	322.2000	AQXE	35670
08/05/2024	11:08:07	400	322.2000	AQXE	35671
08/05/2024	11:08:07	400	322.2000	AQXE	35672
08/05/2024	11:08:08	41	322.2000	AQXE	35677
08/05/2024	11:13:02	400	321.8000	XLON	E0liK2ecYgPx
08/05/2024	11:13:02	231	321.8000	XLON	E0liK2ecYgQ0
08/05/2024	11:13:02	149	321.8000	XLON	E0liK2ecYgQ8

08/05/2024	11:13:02	453	322.0000	CHIX	3056202428147
08/05/2024	11:13:02	1,318	322.0000	CHIX	3056202428148
08/05/2024	11:13:02	1,429	322.0000	BATE	235092512797
08/05/2024	11:13:02	303	321.8000	XLON	E0liK2ecYgQA
08/05/2024	11:39:22	208	322.2000	XLON	E0liK2ecYyCx
08/05/2024	11:39:22	75	322.2000	XLON	E0liK2ecYyCz
08/05/2024	11:39:22	586	322.2000	XLON	E0liK2ecYyD1
08/05/2024	11:39:22	59	322.2000	XLON	E0liK2ecYyD3
08/05/2024	11:39:22	1	322.2000	XLON	E0liK2ecYyD6
08/05/2024	11:39:22	7	322.2000	XLON	E0liK2ecYyD8
08/05/2024	11:39:22	1,329	322.2000	XLON	E0liK2ecYyDA
08/05/2024	11:39:22	1,810	322.2000	XLON	E0liK2ecYyDC
08/05/2024	11:39:22	127	322.2000	CHIX	3056202430383
08/05/2024	11:39:22	37	322.2000	CHIX	3056202430384
08/05/2024	11:39:22	58	322.2000	CHIX	3056202430385
08/05/2024	11:39:22	2	322.2000	CHIX	3056202430386
08/05/2024	11:39:22	23	322.2000	CHIX	3056202430387
08/05/2024	11:42:34	286	322.2000	CHIX	3056202430621
08/05/2024	11:42:34	400	322.2000	CHIX	3056202430622
08/05/2024	11:42:34	400	322.2000	CHIX	3056202430623
08/05/2024	11:42:34	400	322.2000	CHIX	3056202430624
08/05/2024	11:42:34	186	322.2000	CHIX	3056202430625
08/05/2024	11:48:32	428	322.2000	XLON	E0liK2ecZ4PM
08/05/2024	11:48:32	66	322.2000	XLON	E0liK2ecZ4PQ
08/05/2024	11:48:32	40	322.2000	XLON	E0liK2ecZ4PT
08/05/2024	11:48:32	744	322.2000	XLON	E0liK2ecZ4PV
08/05/2024	11:48:32	944	322.2000	CHIX	3056202431020
08/05/2024	11:48:32	36	322.2000	CHIX	3056202431022
08/05/2024	11:48:32	442	322.2000	CHIX	3056202431023
08/05/2024	11:48:32	324	322.2000	CHIX	3056202431024
08/05/2024	11:50:02	460	322.0000	CHIX	3056202431206
08/05/2024	11:51:02	451	322.0000	CHIX	3056202431278
08/05/2024	11:55:15	128	322.0000	XLON	E0liK2ecZ9e8
08/05/2024	11:55:15	642	322.0000	XLON	E0liK2ecZ9eA
08/05/2024	11:55:15	341	322.0000	XLON	E0liK2ecZ9eC
08/05/2024	11:55:15	1,064	322.0000	XLON	E0liK2ecZ9eE
08/05/2024	11:55:15	400	322.0000	BATE	235092514990
08/05/2024	11:55:15	124	322.0000	BATE	235092514991
08/05/2024	11:55:15	15	322.0000	BATE	235092514992
08/05/2024	11:55:17	291	322.0000	CHIX	3056202431942
08/05/2024	11:55:17	400	322.0000	CHIX	3056202431943

08/05/2024	11:55:25	393	322.0000	XLON	E0liK2ecZ9tB
08/05/2024	11:55:25	400	322.0000	CHIX	3056202431955
08/05/2024	11:55:25	400	322.0000	XLON	E0liK2ecZ9tD
08/05/2024	11:56:09	400	322.0000	XLON	E0liK2ecZAey
08/05/2024	11:56:09	400	322.0000	CHIX	3056202432043
08/05/2024	11:56:10	400	322.0000	XLON	E0liK2ecZAfV
08/05/2024	11:56:10	85	322.0000	XLON	E0liK2ecZAfa
08/05/2024	11:56:10	400	322.0000	CHIX	3056202432053
08/05/2024	11:56:10	200	322.0000	CHIX	3056202432054
08/05/2024	11:56:10	341	322.0000	CHIX	3056202432055
08/05/2024	12:01:02	1,978	321.8000	XLON	E0liK2ecZEyW
08/05/2024	12:01:02	460	321.8000	CHIX	3056202432632
08/05/2024	12:01:02	1,626	321.8000	CHIX	3056202432633
08/05/2024	12:01:06	127	321.6000	AQXE	43608
08/05/2024	12:02:02	697	321.6000	XLON	E0liK2ecZG4B
08/05/2024	12:02:02	400	321.6000	XLON	E0liK2ecZG4D
08/05/2024	12:02:02	623	321.6000	XLON	E0liK2ecZG4F
08/05/2024	12:02:03	46	321.6000	XLON	E0liK2ecZG5P
08/05/2024	12:04:02	460	321.2000	AQXE	44253
08/05/2024	12:04:02	170	321.2000	AQXE	44254
08/05/2024	12:04:02	400	321.2000	AQXE	44255
08/05/2024	12:04:02	800	321.2000	AQXE	44256
08/05/2024	12:04:02	7	321.2000	AQXE	44257
08/05/2024	12:07:17	236	321.2000	CHIX	3056202433456
08/05/2024	12:07:17	232	321.2000	CHIX	3056202433457
08/05/2024	12:07:17	311	321.2000	BATE	235092515849
08/05/2024	12:07:17	81	320.6000	XLON	E0liK2ecZL4i
08/05/2024	12:12:16	625	322.0000	XLON	E0liK2ecZPB9
08/05/2024	12:13:05	587	322.0000	XLON	E0liK2ecZPiP
08/05/2024	12:13:05	1,018	322.0000	XLON	E0liK2ecZPiR
08/05/2024	12:13:05	1,312	322.0000	XLON	E0liK2ecZPiT
08/05/2024	12:13:05	670	322.0000	XLON	E0liK2ecZPiY
08/05/2024	12:13:13	3,000	322.0000	XLON	E0liK2ecZPII
08/05/2024	12:13:13	665	322.0000	XLON	E0liK2ecZPIK
08/05/2024	12:13:13	800	322.0000	CHIX	3056202434134
08/05/2024	12:13:13	400	322.0000	CHIX	3056202434135
08/05/2024	12:13:13	400	322.0000	CHIX	3056202434136
08/05/2024	12:13:13	175	322.0000	CHIX	3056202434137
08/05/2024	12:13:13	491	322.0000	BATE	235092516234
08/05/2024	12:13:13	443	322.0000	AQXE	45943
08/05/2024	12:13:13	221	321.8000	TRQX	E0liK2ecfHUs

08/05/2024	12:13:13	1,983	322.0000	XLON	E0liK2ecZPIV
08/05/2024	12:13:13	400	321.8000	TRQX	E0liK2ecfHV1
08/05/2024	12:13:13	328	321.8000	TRQX	E0liK2ecfHV4
08/05/2024	12:13:13	72	321.8000	BATE	235092516235
08/05/2024	12:13:13	400	321.8000	BATE	235092516236
08/05/2024	12:13:13	480	321.8000	BATE	235092516237
08/05/2024	12:13:13	400	321.8000	BATE	235092516238
08/05/2024	12:13:13	132	321.8000	BATE	235092516239
08/05/2024	12:15:34	116	321.2000	XLON	E0liK2ecZRVD
08/05/2024	12:17:15	346	321.2000	XLON	E0liK2ecZSXw
08/05/2024	12:18:50	889	321.8000	XLON	E0liK2ecZTd1
08/05/2024	12:18:50	400	321.8000	XLON	E0liK2ecZTd3
08/05/2024	12:18:50	304	321.8000	XLON	E0liK2ecZTd7
08/05/2024	12:18:50	96	321.8000	XLON	E0liK2ecZTd9
08/05/2024	12:18:52	14	321.8000	XLON	E0liK2ecZTfQ
08/05/2024	12:18:52	400	321.8000	XLON	E0liK2ecZTfS
08/05/2024	12:18:52	4,395	321.8000	XLON	E0liK2ecZTfW
08/05/2024	12:18:52	364	321.6000	CHIX	3056202434720
08/05/2024	12:18:53	400	321.6000	XLON	E0liK2ecZTg0
08/05/2024	12:18:53	612	321.6000	XLON	E0liK2ecZTg4
08/05/2024	12:18:53	1,116	321.6000	CHIX	3056202434724
08/05/2024	12:18:53	104	321.6000	TRQX	E0liK2ecfRxq
08/05/2024	12:18:53	813	321.6000	TRQX	E0liK2ecfRxv
08/05/2024	12:20:34	344	321.2000	AQXE	46910
08/05/2024	12:22:46	308	321.6000	CHIX	3056202435131
08/05/2024	12:22:46	355	321.6000	CHIX	3056202435132
08/05/2024	12:22:46	809	321.6000	CHIX	3056202435133
08/05/2024	12:22:46	261	321.6000	CHIX	3056202435134
08/05/2024	12:22:47	655	321.4000	XLON	E0liK2ecZWEJ
08/05/2024	12:27:35	339	321.6000	XLON	E0liK2ecZZWd
08/05/2024	12:27:35	71	321.6000	XLON	E0liK2ecZZWf
08/05/2024	12:27:35	6	321.6000	XLON	E0liK2ecZZWh
08/05/2024	12:27:35	266	321.6000	BATE	235092517076
08/05/2024	12:27:35	817	321.6000	CHIX	3056202435615
08/05/2024	12:27:35	25	321.6000	XLON	E0liK2ecZZWj
08/05/2024	12:27:35	37	321.6000	XLON	E0liK2ecZZWI
08/05/2024	12:27:35	888	321.6000	XLON	E0liK2ecZZWn
08/05/2024	12:27:35	127	321.6000	CHIX	3056202435616
08/05/2024	12:27:35	2	321.6000	CHIX	3056202435617
08/05/2024	12:27:35	277	321.6000	CHIX	3056202435618
08/05/2024	12:27:35	2,033	321.6000	CHIX	3056202435619

08/05/2024	12:27:35	1,794	321.6000	CHIX	3056202435620
08/05/2024	12:27:35	848	321.6000	CHIX	3056202435621
08/05/2024	12:27:35	72	321.6000	BATE	235092517077
08/05/2024	12:27:35	305	321.6000	AQXE	47778
08/05/2024	12:27:36	839	321.4000	CHIX	3056202435625
08/05/2024	12:27:36	2	321.2000	XLON	E0liK2ecZZYZ
08/05/2024	12:32:00	365	321.4000	XLON	E0liK2ecZcVw
08/05/2024	12:32:00	243	321.4000	XLON	E0liK2ecZcVy
08/05/2024	12:32:00	557	321.4000	XLON	E0liK2ecZcW0
08/05/2024	12:32:00	1,049	321.4000	XLON	E0liK2ecZcW3
08/05/2024	12:32:00	157	321.4000	CHIX	3056202436014
08/05/2024	12:32:00	400	321.4000	CHIX	3056202436015
08/05/2024	12:32:00	12	321.4000	CHIX	3056202436016
08/05/2024	12:32:00	16	321.4000	CHIX	3056202436017
08/05/2024	12:32:00	398	321.4000	BATE	235092517319
08/05/2024	12:32:00	761	321.4000	XLON	E0liK2ecZcWQ
08/05/2024	12:32:00	55	321.4000	XLON	E0liK2ecZcWS
08/05/2024	12:32:00	658	321.4000	XLON	E0liK2ecZcWV
08/05/2024	12:32:00	2	321.4000	AQXE	48404
08/05/2024	12:32:00	551	321.4000	CHIX	3056202436020
08/05/2024	12:33:49	691	321.8000	CHIX	3056202436154
08/05/2024	12:33:49	709	321.8000	CHIX	3056202436155
08/05/2024	12:33:49	82	321.8000	CHIX	3056202436156
08/05/2024	12:33:49	99	321.8000	CHIX	3056202436157
08/05/2024	12:33:49	343	321.8000	CHIX	3056202436158
08/05/2024	12:33:49	800	321.8000	BATE	235092517379
08/05/2024	12:33:49	68	321.8000	BATE	235092517380
08/05/2024	12:33:49	26	321.8000	CHIX	3056202436159
08/05/2024	12:33:49	9	321.8000	CHIX	3056202436160
08/05/2024	12:34:02	460	321.8000	CHIX	3056202436189
08/05/2024	12:34:38	501	321.8000	CHIX	3056202436234
08/05/2024	12:37:05	405	321.8000	XLON	E0liK2ecZfnz
08/05/2024	12:55:08	1,809	322.2000	XLON	E0liK2ecZqOI
08/05/2024	12:55:08	1,536	322.2000	XLON	E0liK2ecZqOK
08/05/2024	12:55:08	1,462	322.2000	XLON	E0liK2ecZqOM
08/05/2024	12:55:08	1,148	322.2000	CHIX	3056202437660
08/05/2024	12:55:10	1,257	321.8000	CHIX	3056202437666
08/05/2024	12:55:11	338	321.6000	XLON	E0liK2ecZqVz
08/05/2024	12:55:11	383	321.6000	XLON	E0liK2ecZqW1
08/05/2024	12:57:38	254	321.6000	XLON	E0liK2ecZsHz
08/05/2024	12:58:06	254	321.6000	XLON	E0liK2ecZsZN

08/05/2024	12:58:43	155	321.8000	XLON	E0liK2ecZsy2
08/05/2024	12:58:43	400	321.8000	XLON	E0liK2ecZsy4
08/05/2024	12:58:43	385	321.8000	XLON	E0liK2ecZsy8
08/05/2024	13:00:38	264	322.0000	XLON	E0liK2ecZujy
08/05/2024	13:00:38	35	322.0000	XLON	E0liK2ecZuk0
08/05/2024	13:00:38	400	322.0000	XLON	E0liK2ecZuk3
08/05/2024	13:00:38	2,301	322.0000	XLON	E0liK2ecZuk5
08/05/2024	13:00:38	2,080	322.0000	XLON	E0liK2ecZuk9
08/05/2024	13:00:38	400	322.0000	CHIX	3056202438237
08/05/2024	13:00:38	562	322.0000	CHIX	3056202438238
08/05/2024	13:00:38	920	322.0000	XLON	E0liK2ecZukU
08/05/2024	13:00:38	158	322.0000	XLON	E0liK2ecZukW
08/05/2024	13:02:20	254	321.8000	CHIX	3056202438385
08/05/2024	13:07:53	1,034	322.0000	CHIX	3056202438889
08/05/2024	13:08:07	3,000	322.0000	XLON	E0liK2eca0nr
08/05/2024	13:08:07	814	322.0000	XLON	E0liK2eca0nt
08/05/2024	13:08:07	856	322.0000	CHIX	3056202438910
08/05/2024	13:08:07	225	322.0000	XLON	E0liK2eca0o7
08/05/2024	13:08:07	530	322.0000	XLON	E0liK2eca0oE
08/05/2024	13:08:09	178	321.8000	XLON	E0liK2eca0pr
08/05/2024	13:08:09	774	321.8000	XLON	E0liK2eca0pt
08/05/2024	13:08:09	759	321.8000	XLON	E0liK2eca0pv
08/05/2024	13:14:33	1	321.8000	XLON	E0liK2eca5sX
08/05/2024	13:16:02	672	322.2000	CHIX	3056202439555
08/05/2024	13:16:10	759	321.8000	AQXE	54321
08/05/2024	13:16:41	10	322.2000	CHIX	3056202439605
08/05/2024	13:16:41	82	322.2000	CHIX	3056202439606
08/05/2024	13:16:41	275	322.2000	CHIX	3056202439607
08/05/2024	13:16:41	233	322.2000	CHIX	3056202439608
08/05/2024	13:16:41	264	321.8000	XLON	E0liK2eca7dg
08/05/2024	13:17:33	400	322.2000	CHIX	3056202439695
08/05/2024	13:17:33	300	322.2000	CHIX	3056202439696
08/05/2024	13:17:48	1,262	322.2000	CHIX	3056202439717
08/05/2024	13:17:48	889	322.2000	CHIX	3056202439718
08/05/2024	13:17:48	47	322.2000	BATE	235092519578
08/05/2024	13:17:48	549	322.2000	BATE	235092519579
08/05/2024	13:17:48	295	322.2000	AQXE	54643
08/05/2024	13:17:48	242	322.2000	AQXE	54644
08/05/2024	13:17:48	247	322.0000	XLON	E0liK2eca8aH
08/05/2024	13:18:49	400	322.2000	CHIX	3056202439824
08/05/2024	13:18:49	222	322.2000	CHIX	3056202439825

08/05/2024	13:22:50	134	322.0000	XLON	E0liK2ecaCUC
08/05/2024	13:22:50	400	322.0000	XLON	E0liK2ecaCUE
08/05/2024	13:22:50	100	322.0000	XLON	E0liK2ecaCUG
08/05/2024	13:22:50	2,366	322.0000	XLON	E0liK2ecaCUI
08/05/2024	13:22:50	196	322.0000	XLON	E0liK2ecaCUK
08/05/2024	13:22:50	153	322.0000	CHIX	3056202440248
08/05/2024	13:22:50	800	322.0000	CHIX	3056202440249
08/05/2024	13:22:50	1,530	322.0000	CHIX	3056202440250
08/05/2024	13:22:50	499	322.0000	CHIX	3056202440251
08/05/2024	13:22:50	499	322.0000	CHIX	3056202440252
08/05/2024	13:22:50	301	322.0000	CHIX	3056202440253
08/05/2024	13:22:50	133	322.0000	CHIX	3056202440254
08/05/2024	13:22:50	366	322.0000	CHIX	3056202440255
08/05/2024	13:22:50	499	322.0000	CHIX	3056202440256
08/05/2024	13:22:50	499	322.0000	CHIX	3056202440257
08/05/2024	13:22:50	64	322.0000	CHIX	3056202440258
08/05/2024	13:22:50	137	322.0000	BATE	235092519884
08/05/2024	13:22:50	137	322.0000	BATE	235092519885
08/05/2024	13:22:50	549	322.0000	XLON	E0liK2ecaCVC
08/05/2024	13:22:50	632	322.0000	XLON	E0liK2ecaCVH
08/05/2024	13:22:50	400	322.0000	CHIX	3056202440259
08/05/2024	13:22:50	354	322.0000	CHIX	3056202440260
08/05/2024	13:22:50	303	322.0000	CHIX	3056202440261
08/05/2024	13:22:50	292	322.0000	BATE	235092519886
08/05/2024	13:24:32	47	322.0000	CHIX	3056202440428
08/05/2024	13:25:21	236	322.2000	CHIX	3056202440523
08/05/2024	13:25:34	391	322.2000	CHIX	3056202440525
08/05/2024	13:26:53	30	322.0000	XLON	E0liK2ecaFiD
08/05/2024	13:30:41	272	322.2000	AQXE	57017
08/05/2024	13:30:41	60	322.2000	AQXE	57018
08/05/2024	13:30:47	388	322.2000	XLON	E0liK2ecaJAq
08/05/2024	13:30:56	1,546	322.2000	XLON	E0liK2ecaJNI
08/05/2024	13:30:56	1,102	322.2000	XLON	E0liK2ecaJNn
08/05/2024	13:30:56	899	322.2000	XLON	E0liK2ecaJNr
08/05/2024	13:30:56	284	322.2000	XLON	E0liK2ecaJNv
08/05/2024	13:30:56	273	322.2000	XLON	E0liK2ecaJO3
08/05/2024	13:33:50	269	322.2000	XLON	E0liK2ecaLva
08/05/2024	13:33:50	1,080	322.2000	XLON	E0liK2ecaLvc
08/05/2024	13:33:50	1,116	322.2000	XLON	E0liK2ecaLve
08/05/2024	13:33:50	400	322.2000	XLON	E0liK2ecaLvV
08/05/2024	13:33:50	92	322.2000	XLON	E0liK2ecaLvX



08/05/2024	13:33:50	1,507	322.2000	CHIX	3056202441548
08/05/2024	13:33:50	968	322.2000	CHIX	3056202441549
08/05/2024	13:33:50	999	322.2000	CHIX	3056202441550
08/05/2024	13:33:50	267	322.2000	BATE	235092520569
08/05/2024	13:33:50	133	322.2000	BATE	235092520570
08/05/2024	13:33:50	400	322.2000	BATE	235092520571
08/05/2024	13:33:50	1,407	322.2000	BATE	235092520572
08/05/2024	13:33:50	124	322.2000	BATE	235092520573
08/05/2024	13:33:50	276	322.2000	BATE	235092520574
08/05/2024	13:33:50	187	322.2000	AQXE	57840
08/05/2024	13:33:50	55	322.2000	AQXE	57841
08/05/2024	13:33:50	208	322.2000	AQXE	57842
08/05/2024	13:33:50	42	322.2000	AQXE	57843
08/05/2024	13:33:51	836	321.8000	CHIX	3056202441552
08/05/2024	13:33:51	285	321.8000	BATE	235092520583
08/05/2024	13:33:51	257	321.8000	AQXE	57856
08/05/2024	13:33:52	776	321.8000	CHIX	3056202441553
08/05/2024	13:35:57	493	321.4000	CHIX	3056202441874
08/05/2024	13:35:59	320	321.2000	BATE	235092520870
08/05/2024	13:35:59	400	321.2000	AQXE	58528
08/05/2024	13:35:59	105	321.4000	CHIX	3056202441876
08/05/2024	13:41:16	1,345	321.4000	XLON	E0liK2ecaSaa
08/05/2024	13:41:16	400	321.4000	XLON	E0liK2ecaSae
08/05/2024	13:41:16	176	321.4000	XLON	E0liK2ecaSag
08/05/2024	13:41:16	6	321.4000	XLON	E0liK2ecaSai
08/05/2024	13:41:16	1,061	321.4000	XLON	E0liK2ecaSal
08/05/2024	13:41:16	3,000	321.4000	XLON	E0liK2ecaSaY
08/05/2024	13:41:16	328	321.4000	BATE	235092521234
08/05/2024	13:41:16	147	321.4000	BATE	235092521235
08/05/2024	13:41:16	615	321.4000	XLON	E0liK2ecaSb3
08/05/2024	13:41:16	328	321.4000	BATE	235092521236
08/05/2024	13:41:16	185	321.4000	BATE	235092521237
08/05/2024	13:41:16	34	321.4000	BATE	235092521238
08/05/2024	13:41:16	84	321.4000	BATE	235092521239
08/05/2024	13:41:16	1,088	321.4000	BATE	235092521240
08/05/2024	13:49:03	400	321.2000	XLON	E0liK2ecaZ5E
08/05/2024	13:49:03	1,200	321.2000	XLON	E0liK2ecaZ5G
08/05/2024	13:49:03	191	321.2000	XLON	E0liK2ecaZ5I
08/05/2024	13:49:03	609	321.2000	XLON	E0liK2ecaZ5K
08/05/2024	13:49:03	25	321.2000	XLON	E0liK2ecaZ5M
08/05/2024	13:49:03	271	321.2000	XLON	E0liK2ecaZ5O

08/05/2024	13:49:03	1,462	321.0000	XLON	E0liK2ecaZ5o
08/05/2024	13:49:03	142	321.0000	XLON	E0liK2ecaZ5q
08/05/2024	13:49:03	108	321.0000	XLON	E0liK2ecaZ5s
08/05/2024	13:49:03	442	321.0000	XLON	E0liK2ecaZ5u
08/05/2024	13:49:03	534	321.0000	BATE	235092521697
08/05/2024	13:49:03	1,146	321.2000	XLON	E0liK2ecaZ5Q
08/05/2024	13:49:03	621	321.2000	CHIX	3056202443568
08/05/2024	13:49:03	827	321.2000	CHIX	3056202443569
08/05/2024	13:49:03	400	321.2000	BATE	235092521694
08/05/2024	13:49:03	43	321.2000	BATE	235092521695
08/05/2024	13:49:03	508	321.2000	BATE	235092521696
08/05/2024	13:49:03	400	321.2000	AQXE	61720
08/05/2024	13:53:16	800	320.8000	XLON	E0liK2ecaciv
08/05/2024	13:53:40	2,465	320.4000	XLON	E0liK2ecacwv
08/05/2024	13:53:40	735	320.4000	XLON	E0liK2ecacwx
08/05/2024	13:53:40	646	320.4000	XLON	E0liK2ecacwz
08/05/2024	13:53:40	610	320.4000	BATE	235092522046
08/05/2024	13:53:40	848	320.2000	XLON	E0liK2ecacxW
08/05/2024	13:53:40	1,495	320.2000	XLON	E0liK2ecacxY
08/05/2024	13:53:40	965	320.0000	XLON	E0liK2ecacxy
08/05/2024	13:53:40	73	320.0000	XLON	E0liK2ecacy0
08/05/2024	13:53:40	28	320.0000	BATE	235092522049
08/05/2024	13:53:40	26	320.0000	AQXE	62839
08/05/2024	13:53:40	148	320.0000	AQXE	62841
08/05/2024	13:53:40	261	320.0000	XLON	E0liK2ecacyQ
08/05/2024	13:53:40	613	320.0000	XLON	E0liK2ecacya
08/05/2024	13:53:40	445	320.0000	BATE	235092522050
08/05/2024	13:53:40	253	320.0000	AQXE	62842
08/05/2024	13:55:33	800	320.6000	AQXE	63324
08/05/2024	14:01:30	800	320.8000	XLON	E0liK2ecak4e
08/05/2024	14:01:30	400	320.8000	XLON	E0liK2ecak4g
08/05/2024	14:01:30	111	320.8000	XLON	E0liK2ecak4i
08/05/2024	14:01:30	637	320.8000	XLON	E0liK2ecak4k
08/05/2024	14:01:30	35	320.8000	XLON	E0liK2ecak4n
08/05/2024	14:01:30	9	320.8000	XLON	E0liK2ecak4r
08/05/2024	14:01:30	18	320.8000	BATE	235092522645
08/05/2024	14:01:30	317	320.8000	BATE	235092522646
08/05/2024	14:01:30	276	320.8000	XLON	E0liK2ecak50
08/05/2024	14:01:44	3,000	320.8000	XLON	E0liK2ecakGa
08/05/2024	14:01:44	620	320.8000	XLON	E0liK2ecakGc
08/05/2024	14:01:44	373	320.8000	XLON	E0liK2ecakGe

08/05/2024	14:01:44	173	320.8000	XLON	E0liK2ecakGk
08/05/2024	14:01:44	65	320.8000	XLON	E0liK2ecakGm
08/05/2024	14:01:44	41	320.8000	XLON	E0liK2ecakGr
08/05/2024	14:01:44	3,000	320.8000	XLON	E0liK2ecakGY
08/05/2024	14:01:44	83	320.8000	BATE	235092522657
08/05/2024	14:01:44	335	320.8000	BATE	235092522658
08/05/2024	14:01:44	67	320.8000	BATE	235092522659
08/05/2024	14:01:44	83	320.8000	BATE	235092522660
08/05/2024	14:01:44	317	320.8000	BATE	235092522661
08/05/2024	14:01:44	18	320.8000	BATE	235092522662
08/05/2024	14:01:44	83	320.8000	BATE	235092522663
08/05/2024	14:01:44	317	320.8000	BATE	235092522664
08/05/2024	14:01:44	101	320.8000	BATE	235092522665
08/05/2024	14:01:44	25	320.8000	BATE	235092522666
08/05/2024	14:01:44	356	320.8000	XLON	E0liK2ecakHC
08/05/2024	14:01:44	470	320.8000	XLON	E0liK2ecakHH
08/05/2024	14:01:44	300	320.8000	XLON	E0liK2ecakHK
08/05/2024	14:01:44	750	320.8000	XLON	E0liK2ecakHh
08/05/2024	14:01:44	471	320.8000	BATE	235092522668
08/05/2024	14:01:51	127	320.8000	XLON	E0liK2ecakMd
08/05/2024	14:03:43	1,761	320.6000	XLON	E0liK2ecalvF
08/05/2024	14:03:43	1,837	320.6000	XLON	E0liK2ecalvJ
08/05/2024	14:03:43	455	320.6000	BATE	235092522817
08/05/2024	14:03:43	411	320.6000	AQXE	65414
08/05/2024	14:03:43	360	320.4000	XLON	E0liK2ecalve
08/05/2024	14:03:43	340	320.4000	XLON	E0liK2ecalvm
08/05/2024	14:03:46	526	320.4000	XLON	E0liK2ecam4o
08/05/2024	14:03:46	2,009	320.4000	XLON	E0liK2ecam4q
08/05/2024	14:03:46	1,405	320.4000	BATE	235092522822
08/05/2024	14:03:46	484	320.4000	BATE	235092522823
08/05/2024	14:03:46	14	320.4000	BATE	235092522824
08/05/2024	14:03:48	1,005	320.0000	XLON	E0liK2ecam8u
08/05/2024	14:05:42	799	319.6000	XLON	E0liK2ecanj2
08/05/2024	14:05:42	582	319.6000	XLON	E0liK2ecanjJ
08/05/2024	14:06:38	1,857	319.6000	XLON	E0liK2ecaoXG
08/05/2024	14:06:38	460	319.6000	BATE	235092523056
08/05/2024	14:06:38	415	319.6000	AQXE	66073
08/05/2024	14:06:47	162	319.4000	XLON	E0liK2ecaogZ
08/05/2024	14:06:47	653	319.4000	XLON	E0liK2ecaogc
08/05/2024	14:06:47	223	319.4000	XLON	E0liK2ecaoge
08/05/2024	14:06:47	1,005	319.4000	XLON	E0liK2ecaogg

08/05/2024	14:06:48	499	319.4000	AQXE	66108
08/05/2024	14:06:48	721	319.2000	XLON	E0liK2ecaohZ
08/05/2024	14:06:48	209	319.4000	AQXE	66110
08/05/2024	14:11:06	940	319.8000	XLON	E0liK2ecasAr
08/05/2024	14:11:06	81	319.8000	XLON	E0liK2ecasAt
08/05/2024	14:11:06	319	319.8000	XLON	E0liK2ecasAv
08/05/2024	14:11:06	341	319.8000	XLON	E0liK2ecasAx
08/05/2024	14:11:06	2,048	319.8000	XLON	E0liK2ecasAz
08/05/2024	14:11:06	400	319.8000	BATE	235092523386
08/05/2024	14:11:06	271	319.8000	BATE	235092523387
08/05/2024	14:11:06	2,117	320.0000	XLON	E0liK2ecasAY
08/05/2024	14:11:06	525	320.0000	BATE	235092523385
08/05/2024	14:11:06	473	320.0000	AQXE	67197
08/05/2024	14:14:31	57	319.6000	XLON	E0liK2ecauw9
08/05/2024	14:14:31	280	319.6000	XLON	E0liK2ecauwK
08/05/2024	14:15:19	1,721	320.0000	XLON	E0liK2ecavi6
08/05/2024	14:15:19	1,811	320.0000	XLON	E0liK2ecavi8
08/05/2024	14:15:19	449	320.0000	BATE	235092523725
08/05/2024	14:15:19	405	320.0000	AQXE	68263
08/05/2024	14:15:19	499	319.8000	XLON	E0liK2ecaviR
08/05/2024	14:15:19	543	319.8000	XLON	E0liK2ecaviT
08/05/2024	14:15:43	2,347	319.8000	XLON	E0liK2ecaw3Z
08/05/2024	14:15:43	581	319.8000	BATE	235092523748
08/05/2024	14:22:23	133	319.8000	XLON	E0liK2ecb1ub
08/05/2024	14:22:23	53	319.8000	XLON	E0liK2ecb1ud
08/05/2024	14:22:23	87	319.8000	XLON	E0liK2ecb1uQ
08/05/2024	14:22:23	1	319.8000	XLON	E0liK2ecb1uS
08/05/2024	14:22:23	589	319.8000	BATE	235092524268
08/05/2024	14:22:23	582	319.8000	BATE	235092524269
08/05/2024	14:22:23	109	319.8000	XLON	E0liK2ecb1uf
08/05/2024	14:22:23	824	319.8000	XLON	E0liK2ecb1v7
08/05/2024	14:23:50	60	320.6000	AQXE	70430
08/05/2024	14:23:50	1	320.6000	AQXE	70431
08/05/2024	14:27:02	12	320.2000	XLON	E0liK2ecb6Fa
08/05/2024	14:27:02	798	320.2000	XLON	E0liK2ecb6Fc
08/05/2024	14:27:02	13	320.2000	XLON	E0liK2ecb6Fe
08/05/2024	14:27:02	1,375	320.2000	XLON	E0liK2ecb6Fg
08/05/2024	14:27:02	2,172	320.2000	XLON	E0liK2ecb6Fi
08/05/2024	14:27:02	1,852	320.2000	XLON	E0liK2ecb6Fk
08/05/2024	14:27:02	1,637	320.2000	XLON	E0liK2ecb6FO
08/05/2024	14:27:02	1,363	320.2000	XLON	E0liK2ecb6FQ

08/05/2024	14:27:02	575	320.2000	XLON	E0liK2ecb6FS
08/05/2024	14:27:02	125	320.2000	XLON	E0liK2ecb6FW
08/05/2024	14:27:02	339	320.2000	BATE	235092524590
08/05/2024	14:27:02	121	320.2000	BATE	235092524591
08/05/2024	14:27:02	417	320.2000	BATE	235092524592
08/05/2024	14:27:02	339	320.2000	BATE	235092524595
08/05/2024	14:27:02	339	320.2000	BATE	235092524596
08/05/2024	14:27:02	47	320.2000	BATE	235092524597
08/05/2024	14:27:02	339	320.2000	BATE	235092524598
08/05/2024	14:27:02	339	320.2000	BATE	235092524599
08/05/2024	14:27:02	339	320.2000	BATE	235092524600
08/05/2024	14:27:02	82	320.2000	BATE	235092524601
08/05/2024	14:27:02	234	320.2000	BATE	235092524602
08/05/2024	14:27:02	105	320.2000	BATE	235092524603
08/05/2024	14:27:02	318	320.2000	BATE	235092524604
08/05/2024	14:27:02	277	320.0000	XLON	E0liK2ecb6Gf
08/05/2024	14:27:03	423	320.0000	XLON	E0liK2ecb6HR
08/05/2024	14:27:03	772	320.0000	BATE	235092524607
08/05/2024	14:27:04	1,462	320.0000	XLON	E0liK2ecb6I4
08/05/2024	14:27:04	351	320.0000	XLON	E0liK2ecb6I7
08/05/2024	14:32:11	148	320.8000	CHIX	3056202450005
08/05/2024	14:32:48	3	320.4000	XLON	E0liK2ecbKlb
08/05/2024	14:32:48	720	320.4000	XLON	E0liK2ecbKli
08/05/2024	14:32:48	2,280	320.4000	XLON	E0liK2ecbKlp
08/05/2024	14:32:48	3,094	320.4000	XLON	E0liK2ecbKIT
08/05/2024	14:32:48	3,000	320.4000	XLON	E0liK2ecbKIX
08/05/2024	14:32:48	720	320.4000	XLON	E0liK2ecbKIZ
08/05/2024	14:32:48	766	320.4000	BATE	235092525515
08/05/2024	14:32:48	405	320.4000	BATE	235092525516
08/05/2024	14:32:48	3	320.4000	BATE	235092525517
08/05/2024	14:32:48	405	320.4000	BATE	235092525518
08/05/2024	14:32:48	405	320.4000	BATE	235092525519
08/05/2024	14:32:48	361	320.4000	BATE	235092525520
08/05/2024	14:32:48	182	320.4000	BATE	235092525521
08/05/2024	14:32:48	223	320.4000	BATE	235092525522
08/05/2024	14:32:48	223	320.4000	BATE	235092525523
08/05/2024	14:32:48	2	320.4000	BATE	235092525524
08/05/2024	14:33:54	3,000	322.0000	XLON	E0liK2ecbNNE
08/05/2024	14:33:54	1,582	322.0000	XLON	E0liK2ecbNNP
08/05/2024	14:33:54	136	322.0000	BATE	235092525669
08/05/2024	14:33:54	2,064	322.0000	BATE	235092525670

08/05/2024	14:33:54	136	322.0000	BATE	235092525671
08/05/2024	14:33:54	136	322.0000	BATE	235092525672
08/05/2024	14:33:54	136	322.0000	BATE	235092525673
08/05/2024	14:33:54	136	322.0000	BATE	235092525674
08/05/2024	14:33:54	136	322.0000	BATE	235092525675
08/05/2024	14:33:54	136	322.0000	BATE	235092525676
08/05/2024	14:33:54	136	322.0000	BATE	235092525677
08/05/2024	14:33:54	136	322.0000	BATE	235092525678
08/05/2024	14:33:54	136	322.0000	BATE	235092525679
08/05/2024	14:33:54	136	322.0000	BATE	235092525680
08/05/2024	14:33:54	136	322.0000	BATE	235092525681
08/05/2024	14:33:54	136	322.0000	BATE	235092525682
08/05/2024	14:33:54	136	322.0000	BATE	235092525683
08/05/2024	14:33:54	136	322.0000	BATE	235092525684
08/05/2024	14:33:54	136	322.0000	BATE	235092525685
08/05/2024	14:33:54	136	322.0000	BATE	235092525686
08/05/2024	14:33:54	24	322.0000	BATE	235092525687
08/05/2024	14:33:54	468	322.0000	XLON	E0liK2ecbNNc
08/05/2024	14:34:30	254	321.4000	XLON	E0liK2ecbOeD
08/05/2024	14:34:39	254	321.4000	XLON	E0liK2ecbOxU
08/05/2024	14:34:49	254	321.4000	XLON	E0liK2ecbPM0
08/05/2024	14:34:50	581	321.4000	XLON	E0liK2ecbPQI
08/05/2024	14:34:50	661	321.4000	TRQX	E0liK2eck55D
08/05/2024	14:34:50	813	321.4000	TRQX	E0liK2eck55F
08/05/2024	14:36:04	153	321.0000	XLON	E0liK2ecbSHw
08/05/2024	14:36:30	1,022	321.6000	XLON	E0liK2ecbT8p
08/05/2024	14:36:30	350	321.6000	XLON	E0liK2ecbT91
08/05/2024	14:36:30	1,744	321.6000	XLON	E0liK2ecbT93
08/05/2024	14:36:46	323	321.6000	XLON	E0liK2ecbTin
08/05/2024	14:37:45	255	321.6000	XLON	E0liK2ecbVrP
08/05/2024	14:46:05	1,627	322.2000	XLON	E0liK2ecbmjt
08/05/2024	14:46:05	123	322.2000	XLON	E0liK2ecbmku
08/05/2024	14:46:05	1,105	322.2000	XLON	E0liK2ecbmku