



**Individual trade details:**

Transaction Date	Trade Time (BST)	Volume	Price (GBp)	Trading	Transaction ID
10/10/2023	08:00:04	201	269.0000	XLON	E0GFJbnrDFGa
10/10/2023	08:39:01	1,571	266.2000	XLON	E0GFJbnrEVMI
10/10/2023	08:39:01	547	266.2000	BATE	235092504403
10/10/2023	08:39:01	346	266.2000	CHIX	3056202413368
10/10/2023	08:39:01	1,731	266.2000	CHIX	3056202413369
10/10/2023	08:39:04	391	265.2000	BATE	235092504414
10/10/2023	08:39:04	400	265.2000	CHIX	3056202413383
10/10/2023	08:39:04	1,085	265.2000	CHIX	3056202413384
10/10/2023	08:39:04	400	265.2000	CHIX	3056202413385
10/10/2023	08:39:04	391	265.2000	BATE	235092504415
10/10/2023	08:39:04	8	265.2000	BATE	235092504416
10/10/2023	08:39:04	1,124	265.2000	XLON	E0GFJbnrEVVk
10/10/2023	08:39:04	676	265.2000	CHIX	3056202413386
10/10/2023	08:39:04	400	265.2000	CHIX	3056202413387
10/10/2023	08:39:04	409	265.2000	CHIX	3056202413388
10/10/2023	08:39:04	678	265.2000	CHIX	3056202413389
10/10/2023	08:39:04	391	265.2000	BATE	235092504417
10/10/2023	08:45:32	3,000	266.6000	XLON	E0GFJbnrEe4P
10/10/2023	08:45:32	5,159	266.6000	XLON	E0GFJbnrEe4R
10/10/2023	08:45:32	936	266.4000	XLON	E0GFJbnrEe4V
10/10/2023	08:52:03	1,106	266.4000	XLON	E0GFJbnrEn0I
10/10/2023	08:52:03	923	266.6000	CHIX	3056202415493
10/10/2023	08:52:03	1,807	266.6000	BATE	235092505620
10/10/2023	08:52:03	1,200	266.6000	BATE	235092505621
10/10/2023	08:52:03	811	266.0000	XLON	E0GFJbnrEn10
10/10/2023	09:00:12	1,179	265.8000	CHIX	3056202416461
10/10/2023	09:00:12	708	265.8000	BATE	235092506205
10/10/2023	09:00:12	1,389	265.8000	CHIX	3056202416462
10/10/2023	09:00:12	287	265.8000	BATE	235092506206
10/10/2023	09:00:12	894	265.8000	XLON	E0GFJbnrEwCi
10/10/2023	09:04:20	1,596	265.4000	CHIX	3056202417075
10/10/2023	09:04:20	16	265.4000	CHIX	3056202417076
10/10/2023	09:07:15	872	265.0000	XLON	E0GFJbnrF7TZ
10/10/2023	09:42:04	1,114	265.8000	XLON	E0GFJbnrG8py

10/10/2023	09:42:04	1,600	265.8000	XLON	E0GFJbnrG8q0
10/10/2023	09:42:04	286	265.8000	XLON	E0GFJbnrG8q3
10/10/2023	09:42:04	967	265.8000	XLON	E0GFJbnrG8q5
10/10/2023	09:42:04	667	265.8000	XLON	E0GFJbnrG8q9
10/10/2023	09:42:04	1,659	265.8000	XLON	E0GFJbnrG8qC
10/10/2023	10:11:12	1,125	265.4000	XLON	E0GFJbnrGiY7
10/10/2023	10:11:12	400	265.4000	XLON	E0GFJbnrGiYF
10/10/2023	10:11:12	400	265.4000	XLON	E0GFJbnrGiYH
10/10/2023	10:11:12	991	265.4000	XLON	E0GFJbnrGiYJ
10/10/2023	10:14:04	892	265.2000	XLON	E0GFJbnrGI31
10/10/2023	10:34:05	1,058	264.8000	XLON	E0GFJbnrH2QI
10/10/2023	10:34:05	71	264.6000	XLON	E0GFJbnrH2QS
10/10/2023	10:34:05	47	264.6000	XLON	E0GFJbnrH2QU
10/10/2023	10:34:05	241	264.6000	XLON	E0GFJbnrH2QW
10/10/2023	10:34:05	485	264.6000	XLON	E0GFJbnrH2QY
10/10/2023	10:34:05	241	264.6000	XLON	E0GFJbnrH2Qa
10/10/2023	10:48:29	21	263.8000	BATE	235092514338
10/10/2023	10:48:29	559	263.8000	BATE	235092514339
10/10/2023	10:48:29	390	263.8000	BATE	235092514340
10/10/2023	10:48:29	1,071	263.8000	XLON	E0GFJbnrHF8M
10/10/2023	10:48:40	746	263.2000	CHIX	3056202429720
10/10/2023	10:48:40	106	263.2000	CHIX	3056202429721
10/10/2023	10:49:01	187	262.4000	CHIX	3056202429737
10/10/2023	11:33:55	260	262.0000	CHIX	3056202434365
10/10/2023	11:36:35	340	262.0000	CHIX	3056202434546
10/10/2023	11:44:03	216	262.0000	CHIX	3056202435001
10/10/2023	12:02:01	351	263.6000	XLON	E0GFJbnrl5ne
10/10/2023	12:02:01	500	263.6000	XLON	E0GFJbnrl5nh
10/10/2023	12:02:01	1,389	263.6000	XLON	E0GFJbnrl5nj
10/10/2023	12:02:01	760	263.6000	XLON	E0GFJbnrl5nm
10/10/2023	12:02:01	760	263.6000	XLON	E0GFJbnrl5nq
10/10/2023	12:55:01	1,254	263.4000	XLON	E0GFJbnrlkVZ
10/10/2023	12:55:01	578	263.4000	XLON	E0GFJbnrlkVb
10/10/2023	12:55:01	1,358	263.4000	CHIX	3056202442917
10/10/2023	12:55:01	839	263.4000	CHIX	3056202442918
10/10/2023	12:55:08	255	262.8000	BATE	235092522664
10/10/2023	12:55:08	1,767	262.8000	BATE	235092522665
10/10/2023	12:55:08	400	262.6000	CHIX	3056202442938
10/10/2023	12:55:08	399	262.6000	CHIX	3056202442939
10/10/2023	13:09:25	943	262.4000	XLON	E0GFJbnrlxo9
10/10/2023	13:15:35	950	262.0000	CHIX	3056202444898

10/10/2023	13:15:35	400	262.0000	CHIX	3056202444899
10/10/2023	13:15:35	129	262.0000	CHIX	3056202444900
10/10/2023	13:23:05	95	261.6000	CHIX	3056202445685
10/10/2023	13:23:05	30	261.6000	CHIX	3056202445686
10/10/2023	13:23:05	5	261.6000	CHIX	3056202445687
10/10/2023	13:24:44	768	261.6000	CHIX	3056202445867
10/10/2023	13:33:34	174	261.6000	CHIX	3056202446725
10/10/2023	13:48:54	177	262.6000	XLON	E0GFJbnrJX8b
10/10/2023	13:48:54	1,253	262.6000	XLON	E0GFJbnrJX8f
10/10/2023	13:48:54	1,785	262.6000	XLON	E0GFJbnrJX8h
10/10/2023	13:48:54	15	262.6000	XLON	E0GFJbnrJX8j
10/10/2023	13:48:54	118	262.6000	XLON	E0GFJbnrJX8n
10/10/2023	13:48:54	1,785	262.6000	XLON	E0GFJbnrJX8p
10/10/2023	13:48:54	1,312	262.6000	XLON	E0GFJbnrJX8r
10/10/2023	13:48:54	473	262.6000	XLON	E0GFJbnrJX8t
10/10/2023	13:48:54	874	262.6000	XLON	E0GFJbnrJX91
10/10/2023	14:09:19	557	263.6000	CHIX	3056202451476
10/10/2023	14:09:19	1,627	263.6000	CHIX	3056202451477
10/10/2023	14:09:19	103	263.6000	XLON	E0GFJbnrJu50
10/10/2023	14:09:19	131	263.6000	XLON	E0GFJbnrJu52
10/10/2023	14:09:19	1,016	263.6000	XLON	E0GFJbnrJu54
10/10/2023	14:09:19	326	263.4000	CHIX	3056202451479
10/10/2023	14:09:19	372	263.6000	XLON	E0GFJbnrJu56
10/10/2023	14:09:19	31	263.6000	XLON	E0GFJbnrJu58
10/10/2023	14:09:19	400	263.4000	CHIX	3056202451480
10/10/2023	14:09:19	400	263.4000	CHIX	3056202451481
10/10/2023	14:09:19	400	263.4000	CHIX	3056202451482
10/10/2023	14:09:19	1,031	263.4000	CHIX	3056202451483
10/10/2023	14:09:19	479	263.6000	AQXE	56319
10/10/2023	14:20:19	1,070	262.8000	AQXE	58338
10/10/2023	14:20:19	1,153	263.0000	CHIX	3056202453175
10/10/2023	14:20:19	1,174	262.8000	XLON	E0GFJbnrK4nM
10/10/2023	14:21:36	296	262.4000	CHIX	3056202453310
10/10/2023	14:22:15	956	262.4000	CHIX	3056202453408
10/10/2023	14:22:57	91	262.4000	CHIX	3056202453631
10/10/2023	14:24:54	518	262.2000	XLON	E0GFJbnrK99l
10/10/2023	14:24:54	552	262.2000	XLON	E0GFJbnrK99n
10/10/2023	14:26:04	1,018	262.0000	XLON	E0GFJbnrKA2u
10/10/2023	14:26:05	1,167	261.8000	XLON	E0GFJbnrKA4b
10/10/2023	14:26:05	176	261.8000	XLON	E0GFJbnrKA4d
10/10/2023	14:26:05	604	261.8000	XLON	E0GFJbnrKA4f

10/10/2023	14:26:05	388	261.8000	BATE	235092529689
10/10/2023	14:26:05	290	261.8000	BATE	235092529690
10/10/2023	14:26:05	564	261.8000	AQXE	59361
10/10/2023	14:28:01	1,813	261.2000	XLON	E0GFJbnrKC9j
10/10/2023	14:38:44	794	261.6000	CHIX	3056202458045
10/10/2023	14:38:44	284	261.6000	CHIX	3056202458046
10/10/2023	14:38:44	1,863	261.6000	AQXE	63305
10/10/2023	14:38:44	975	261.4000	CHIX	3056202458047
10/10/2023	14:38:44	138	261.2000	XLON	E0GFJbnrKbYw
10/10/2023	14:38:44	800	261.2000	XLON	E0GFJbnrKbYy
10/10/2023	14:38:44	38	261.2000	XLON	E0GFJbnrKbZ1
10/10/2023	14:38:44	344	261.2000	BATE	235092532179
10/10/2023	14:38:44	332	261.2000	BATE	235092532180
10/10/2023	14:38:44	400	261.2000	BATE	235092532181
10/10/2023	14:40:14	783	261.2000	XLON	E0GFJbnrKeju
10/10/2023	14:40:14	36	261.2000	XLON	E0GFJbnrKekB
10/10/2023	14:48:32	1,292	261.0000	BATE	235092534136
10/10/2023	14:48:32	167	261.0000	BATE	235092534137
10/10/2023	14:48:32	418	261.0000	XLON	E0GFJbnrKttv
10/10/2023	14:48:32	400	261.0000	XLON	E0GFJbnrKttx
10/10/2023	14:48:32	625	261.0000	AQXE	66099
10/10/2023	14:51:09	181	261.0000	AQXE	66834
10/10/2023	14:51:09	873	261.0000	AQXE	66835
10/10/2023	14:51:09	188	261.0000	AQXE	66836
10/10/2023	14:51:51	1,225	261.0000	AQXE	67001
10/10/2023	14:52:32	142	261.0000	AQXE	67177
10/10/2023	14:52:32	1,066	261.0000	CHIX	3056202461545
10/10/2023	14:53:49	595	261.2000	AQXE	67552
10/10/2023	14:54:31	1,190	261.2000	AQXE	67772
10/10/2023	14:55:11	1,176	261.2000	AQXE	67917
10/10/2023	14:55:50	401	261.2000	AQXE	68122
10/10/2023	14:56:32	1,163	261.0000	BATE	235092535517
10/10/2023	14:59:23	888	261.8000	BATE	235092535924
10/10/2023	14:59:23	34	261.8000	XLON	E0GFJbnrLAFA
10/10/2023	15:24:03	132	263.8000	XLON	E0GFJbnrLilq
10/10/2023	15:24:03	82	263.8000	XLON	E0GFJbnrLilu
10/10/2023	15:24:03	2,786	263.8000	XLON	E0GFJbnrLiix
10/10/2023	15:24:03	708	263.8000	XLON	E0GFJbnrLiliz
10/10/2023	15:24:03	562	263.8000	XLON	E0GFJbnrLim8
10/10/2023	15:26:50	2,685	263.8000	XLON	E0GFJbnrLmHH
10/10/2023	15:26:50	922	263.8000	CHIX	3056202469788

10/10/2023	15:26:50	935	263.8000	BATE	235092540112
10/10/2023	15:26:50	1,260	263.6000	XLON	E0GFJbnrLmHf
10/10/2023	15:26:50	58	263.6000	XLON	E0GFJbnrLmHI
10/10/2023	15:26:50	1,253	263.6000	XLON	E0GFJbnrLmHn
10/10/2023	15:26:50	620	263.6000	XLON	E0GFJbnrLmHp
10/10/2023	15:26:50	71	263.6000	XLON	E0GFJbnrLmHs
10/10/2023	15:26:50	79	263.6000	XLON	E0GFJbnrLmHu
10/10/2023	15:28:55	293	263.2000	XLON	E0GFJbnrLoln
10/10/2023	15:28:55	400	263.2000	XLON	E0GFJbnrLolp
10/10/2023	15:28:55	107	263.2000	XLON	E0GFJbnrLolr
10/10/2023	15:30:17	724	263.0000	BATE	235092540773
10/10/2023	15:30:17	344	263.0000	BATE	235092540774
10/10/2023	15:30:17	456	263.0000	BATE	235092540775
10/10/2023	15:30:17	400	263.0000	BATE	235092540776
10/10/2023	15:30:17	12	263.0000	BATE	235092540777
10/10/2023	15:30:17	1,057	263.0000	XLON	E0GFJbnrLqV9
10/10/2023	15:30:17	400	263.0000	XLON	E0GFJbnrLqVB
10/10/2023	15:30:17	284	263.0000	XLON	E0GFJbnrLqVD
10/10/2023	15:30:17	43	263.0000	XLON	E0GFJbnrLqVF
10/10/2023	15:30:17	757	263.0000	XLON	E0GFJbnrLqVH
10/10/2023	15:30:17	61	263.0000	XLON	E0GFJbnrLqVJ
10/10/2023	15:38:54	171	264.0000	XLON	E0GFJbnrM22v
10/10/2023	15:38:54	400	264.0000	XLON	E0GFJbnrM22x
10/10/2023	15:38:54	400	264.0000	XLON	E0GFJbnrM22z
10/10/2023	15:38:54	167	264.0000	XLON	E0GFJbnrM231
10/10/2023	15:38:54	1,200	264.0000	XLON	E0GFJbnrM237
10/10/2023	15:38:54	400	264.0000	XLON	E0GFJbnrM239
10/10/2023	15:39:45	945	264.4000	XLON	E0GFJbnrM3Qa
10/10/2023	15:39:45	916	264.4000	XLON	E0GFJbnrM3Qf
10/10/2023	15:39:45	1,139	264.4000	XLON	E0GFJbnrM3Qm
10/10/2023	15:39:45	3,000	264.4000	XLON	E0GFJbnrM3Qo
10/10/2023	15:39:45	274	264.4000	XLON	E0GFJbnrM3Qx
10/10/2023	15:39:45	400	264.4000	XLON	E0GFJbnrM3R7
10/10/2023	15:39:57	1,910	264.4000	XLON	E0GFJbnrM48X
10/10/2023	15:40:36	141	264.2000	BATE	235092542574
10/10/2023	15:40:36	400	264.2000	BATE	235092542575
10/10/2023	15:40:36	298	264.2000	BATE	235092542576
10/10/2023	15:40:36	2,410	264.2000	XLON	E0GFJbnrM4qe
10/10/2023	15:40:36	3,000	264.2000	XLON	E0GFJbnrM4qg
10/10/2023	15:40:36	118	264.2000	XLON	E0GFJbnrM4qw
10/10/2023	15:40:36	742	264.2000	XLON	E0GFJbnrM4qy

10/10/2023	15:40:36	569	264.2000	XLON	E0GFJbnrM4r2
10/10/2023	15:41:16	439	264.2000	XLON	E0GFJbnrM5Vg
10/10/2023	15:41:16	729	264.2000	XLON	E0GFJbnrM5VI
10/10/2023	15:41:57	243	264.2000	XLON	E0GFJbnrM63r
10/10/2023	15:42:37	1,143	264.2000	XLON	E0GFJbnrM6aU
10/10/2023	15:45:17	99	264.2000	XLON	E0GFJbnrM9bP
10/10/2023	15:45:17	400	264.2000	XLON	E0GFJbnrM9bR
10/10/2023	15:45:17	400	264.2000	XLON	E0GFJbnrM9bU
10/10/2023	15:45:17	3,000	264.2000	XLON	E0GFJbnrM9ba
10/10/2023	15:45:17	295	264.2000	XLON	E0GFJbnrM9be
10/10/2023	15:45:17	897	264.2000	XLON	E0GFJbnrM9bg
10/10/2023	15:45:17	2,101	264.2000	XLON	E0GFJbnrM9bY
10/10/2023	15:45:17	3,000	264.2000	XLON	E0GFJbnrM9bn
10/10/2023	15:45:17	3,000	264.2000	XLON	E0GFJbnrM9bp
10/10/2023	15:45:17	109	264.2000	XLON	E0GFJbnrM9br
10/10/2023	15:45:17	531	264.2000	XLON	E0GFJbnrM9bt
10/10/2023	15:45:17	248	264.2000	XLON	E0GFJbnrM9c2
10/10/2023	15:51:03	3,000	265.0000	XLON	E0GFJbnrMG0K
10/10/2023	15:51:03	3,199	265.0000	XLON	E0GFJbnrMG0O
10/10/2023	15:51:03	3,000	265.2000	XLON	E0GFJbnrMG08
10/10/2023	15:51:03	3,000	265.2000	XLON	E0GFJbnrMG0C
10/10/2023	15:51:03	3,201	265.2000	XLON	E0GFJbnrMG0G
10/10/2023	15:51:03	10,175	265.2000	XLON	E0GFJbnrMG0I
10/10/2023	15:51:03	299	265.2000	BATE	235092544356
10/10/2023	15:51:03	435	265.2000	BATE	235092544357
10/10/2023	15:51:03	136	265.0000	BATE	235092544379
10/10/2023	15:51:03	136	265.0000	BATE	235092544381
10/10/2023	15:51:03	136	265.0000	BATE	235092544382
10/10/2023	15:51:03	136	265.0000	BATE	235092544383
10/10/2023	15:51:03	136	265.0000	BATE	235092544384
10/10/2023	15:51:03	136	265.0000	BATE	235092544385
10/10/2023	15:51:03	136	265.0000	BATE	235092544386
10/10/2023	15:51:03	136	265.0000	BATE	235092544387
10/10/2023	15:51:03	136	265.0000	BATE	235092544388
10/10/2023	15:51:03	136	265.0000	BATE	235092544389
10/10/2023	15:51:03	136	265.0000	BATE	235092544390
10/10/2023	15:51:03	136	265.0000	BATE	235092544391
10/10/2023	15:51:03	136	265.0000	BATE	235092544392
10/10/2023	15:51:03	136	265.0000	BATE	235092544393
10/10/2023	15:51:03	136	265.0000	BATE	235092544394
10/10/2023	15:51:03	136	265.0000	BATE	235092544395

10/10/2023	15:51:03	136	265.0000	BATE	235092544396
10/10/2023	15:51:03	136	265.0000	BATE	235092544397
10/10/2023	15:51:03	136	265.0000	BATE	235092544398
10/10/2023	15:51:03	136	265.0000	BATE	235092544399
10/10/2023	15:51:03	136	265.0000	BATE	235092544400
10/10/2023	15:51:03	136	265.0000	BATE	235092544401
10/10/2023	15:51:03	136	265.0000	BATE	235092544402
10/10/2023	15:51:03	136	265.0000	BATE	235092544403
10/10/2023	15:51:03	136	265.0000	BATE	235092544404
10/10/2023	15:51:03	21	265.0000	BATE	235092544405
10/10/2023	15:51:03	299	265.2000	BATE	235092544358
10/10/2023	15:51:03	435	265.2000	BATE	235092544359
10/10/2023	15:51:03	299	265.2000	BATE	235092544360
10/10/2023	15:51:03	435	265.2000	BATE	235092544361
10/10/2023	15:51:03	299	265.2000	BATE	235092544362
10/10/2023	15:51:03	435	265.2000	BATE	235092544363
10/10/2023	15:51:03	299	265.2000	BATE	235092544364
10/10/2023	15:51:03	435	265.2000	BATE	235092544365
10/10/2023	15:51:03	299	265.2000	BATE	235092544366
10/10/2023	15:51:03	435	265.2000	BATE	235092544367
10/10/2023	15:51:03	299	265.2000	BATE	235092544368
10/10/2023	15:51:03	435	265.2000	BATE	235092544369
10/10/2023	15:51:03	299	265.2000	BATE	235092544370
10/10/2023	15:51:03	435	265.2000	BATE	235092544371
10/10/2023	15:51:03	299	265.2000	BATE	235092544372
10/10/2023	15:51:03	435	265.2000	BATE	235092544373
10/10/2023	15:51:03	299	265.2000	BATE	235092544374
10/10/2023	15:51:03	435	265.2000	BATE	235092544375
10/10/2023	15:51:03	299	265.2000	BATE	235092544376
10/10/2023	15:51:03	241	265.2000	BATE	235092544377
10/10/2023	15:51:03	130	265.2000	BATE	235092544378
10/10/2023	15:51:03	891	264.8000	XLON	E0GFJbnrMG2w
10/10/2023	15:53:49	563	264.8000	BATE	235092545035
10/10/2023	15:54:18	1,622	264.8000	XLON	E0GFJbnrMJQd
10/10/2023	15:54:18	3,078	264.8000	XLON	E0GFJbnrMJQh
10/10/2023	15:54:18	3,368	264.8000	XLON	E0GFJbnrMJQI
10/10/2023	15:54:18	4,107	264.8000	XLON	E0GFJbnrMJQT
10/10/2023	15:54:18	2,333	264.8000	XLON	E0GFJbnrMJQV
10/10/2023	15:54:18	1,574	264.8000	XLON	E0GFJbnrMJQZ
10/10/2023	15:54:18	867	264.8000	BATE	235092545157
10/10/2023	15:54:18	813	264.8000	BATE	235092545158

10/10/2023	15:56:35	816	264.6000	XLON	E0GFJbnrMLza
10/10/2023	15:56:35	2,271	264.6000	XLON	E0GFJbnrMLze
10/10/2023	15:56:35	2,391	264.6000	XLON	E0GFJbnrMLzS
10/10/2023	15:56:35	1,415	264.6000	XLON	E0GFJbnrMLzY
10/10/2023	15:56:35	3,000	264.8000	XLON	E0GFJbnrMLzO
10/10/2023	15:56:35	2,996	264.8000	XLON	E0GFJbnrMLzQ
10/10/2023	15:56:35	833	264.6000	BATE	235092545711
10/10/2023	15:56:35	398	264.8000	BATE	235092545702
10/10/2023	15:56:35	398	264.8000	BATE	235092545703
10/10/2023	15:56:35	398	264.8000	BATE	235092545704
10/10/2023	15:56:35	398	264.8000	BATE	235092545705
10/10/2023	15:56:35	398	264.8000	BATE	235092545706
10/10/2023	15:56:35	398	264.8000	BATE	235092545707
10/10/2023	15:56:35	398	264.8000	BATE	235092545708
10/10/2023	15:56:35	398	264.8000	BATE	235092545709
10/10/2023	15:56:35	240	264.8000	BATE	235092545710
10/10/2023	15:56:35	775	264.4000	XLON	E0GFJbnrMM0D
10/10/2023	15:56:35	443	264.4000	XLON	E0GFJbnrMM0G
10/10/2023	15:56:35	981	264.4000	XLON	E0GFJbnrMM0I
10/10/2023	15:56:43	894	264.2000	XLON	E0GFJbnrMM86
10/10/2023	15:56:43	384	264.2000	XLON	E0GFJbnrMM89
10/10/2023	15:56:43	301	264.2000	XLON	E0GFJbnrMM8C
10/10/2023	15:56:43	848	264.2000	XLON	E0GFJbnrMM8E
10/10/2023	15:57:14	2,416	264.0000	XLON	E0GFJbnrMMch
10/10/2023	15:57:14	841	264.0000	BATE	235092545809
10/10/2023	15:58:19	2,788	263.8000	XLON	E0GFJbnrMO5p
10/10/2023	15:58:19	971	263.8000	BATE	235092546016
10/10/2023	15:58:19	803	263.8000	BATE	235092546017
10/10/2023	15:58:19	921	263.8000	AQXE	86893
10/10/2023	15:58:57	1,198	263.6000	BATE	235092546116
10/10/2023	15:58:57	446	263.6000	BATE	235092546117
10/10/2023	16:01:42	3,874	263.6000	BATE	235092546769
10/10/2023	16:01:42	4,365	263.6000	BATE	235092546770
10/10/2023	16:01:42	601	263.6000	BATE	235092546771
10/10/2023	16:04:11	1,454	263.6000	XLON	E0GFJbnrMVpb
10/10/2023	16:04:11	1,887	263.6000	BATE	235092547247
10/10/2023	16:04:11	4,939	263.6000	BATE	235092547248
10/10/2023	16:04:11	3,501	263.6000	BATE	235092547249
10/10/2023	16:04:11	1,520	263.6000	BATE	235092547250
10/10/2023	16:09:27	2,986	263.4000	BATE	235092548620
10/10/2023	16:09:27	4,291	263.4000	BATE	235092548621



10/10/2023	16:09:27	3,604	263.4000	BATE	235092548622
10/10/2023	16:09:27	3,411	263.4000	BATE	235092548623
10/10/2023	16:09:27	3,198	263.4000	BATE	235092548624
10/10/2023	16:09:27	1,751	263.4000	BATE	235092548625
10/10/2023	16:09:27	800	263.4000	BATE	235092548626
10/10/2023	16:09:27	400	263.4000	BATE	235092548627
10/10/2023	16:09:27	19	263.4000	BATE	235092548628
10/10/2023	16:09:27	1,623	263.4000	BATE	235092548629
10/10/2023	16:09:44	70	263.0000	AQXE	91040
10/10/2023	16:13:09	1,432	264.2000	AQXE	92597
10/10/2023	16:13:09	3,177	264.2000	TRQX	E0GFJbnrj9rC
10/10/2023	16:13:09	6,443	264.2000	TRQX	E0GFJbnrj9rE
10/10/2023	16:13:09	92	264.0000	CHIX	3056202482191
10/10/2023	16:13:09	202	264.0000	XLON	E0GFJbnrMgGR
10/10/2023	16:13:09	115	264.0000	XLON	E0GFJbnrMgGT