



Individual trade details:

Transaction Date	Trade Time (BST)	Volume	Price (GBp)	Trading	Transaction ID
17/06/2024	08:09:04	3,000	300.2000	XLON	E0JBKPxjQFKA
17/06/2024	08:09:04	54	300.2000	XLON	E0JBKPxjQFKC
17/06/2024	08:09:04	2	300.2000	XLON	E0JBKPxjQFKP
17/06/2024	08:20:29	3,000	303.8000	XLON	E0JBKPxjQXnf
17/06/2024	08:20:29	1,447	303.8000	XLON	E0JBKPxjQXnh
17/06/2024	08:20:29	500	303.8000	XLON	E0JBKPxjQXnj
17/06/2024	08:20:29	1,294	303.8000	CHIX	3056202408381
17/06/2024	08:20:29	358	303.8000	BATE	235092499547
17/06/2024	08:20:29	956	303.4000	XLON	E0JBKPxjQXoi
17/06/2024	08:30:13	643	304.6000	XLON	E0JBKPxjQmpU
17/06/2024	08:31:38	674	304.6000	CHIX	3056202409385
17/06/2024	08:33:14	11	304.6000	CHIX	3056202409531
17/06/2024	08:33:24	729	305.0000	CHIX	3056202409541
17/06/2024	08:33:28	556	304.4000	BATE	235092500283
17/06/2024	08:33:28	1,868	304.4000	BATE	235092500284
17/06/2024	08:39:40	1,692	303.0000	XLON	E0JBKPxjR0Lg
17/06/2024	08:39:40	44	303.0000	CHIX	3056202410151
17/06/2024	08:39:40	865	303.0000	CHIX	3056202410152
17/06/2024	08:39:40	964	302.6000	XLON	E0JBKPxjR0M1
17/06/2024	08:39:40	27	302.6000	XLON	E0JBKPxjR0Mt
17/06/2024	08:49:23	5	301.6000	CHIX	3056202410986
17/06/2024	08:49:23	288	301.6000	CHIX	3056202410987
17/06/2024	08:49:23	101	301.6000	BATE	235092501257
17/06/2024	08:50:17	71	302.0000	CHIX	3056202411043
17/06/2024	08:50:17	106	302.0000	CHIX	3056202411044
17/06/2024	08:50:45	676	302.0000	CHIX	3056202411077
17/06/2024	08:51:10	1,980	301.6000	XLON	E0JBKPxjREyx
17/06/2024	08:51:10	1,771	301.6000	CHIX	3056202411103
17/06/2024	08:51:10	400	301.6000	BATE	235092501334
17/06/2024	08:51:10	90	301.6000	BATE	235092501335
17/06/2024	09:01:14	2,000	300.2000	CHIX	3056202412015
17/06/2024	09:01:14	277	300.2000	CHIX	3056202412016
17/06/2024	09:16:42	1,783	300.2000	XLON	E0JBKPxjRfhi
17/06/2024	09:16:42	1,595	300.2000	CHIX	3056202413522

17/06/2024	09:16:42	441	300.2000	BATE	235092503071
17/06/2024	09:16:42	398	300.2000	AQXE	12138
17/06/2024	09:16:42	180	301.0000	BATE	235092503069
17/06/2024	09:17:23	1,267	299.6000	XLON	E0JBKPxjRgMq
17/06/2024	09:17:23	892	299.6000	CHIX	3056202413579
17/06/2024	09:17:23	242	299.6000	CHIX	3056202413580
17/06/2024	09:17:23	314	299.6000	BATE	235092503122
17/06/2024	09:20:05	398	299.4000	AQXE	12625
17/06/2024	09:21:43	158	300.0000	XLON	E0JBKPxjRkGj
17/06/2024	09:23:26	784	300.0000	AQXE	13128
17/06/2024	09:23:26	52	300.0000	AQXE	13129
17/06/2024	09:23:26	102	299.8000	XLON	E0JBKPxjRm6e
17/06/2024	09:23:26	800	299.8000	XLON	E0JBKPxjRm6h
17/06/2024	09:23:26	96	299.8000	XLON	E0JBKPxjRm6j
17/06/2024	09:23:26	982	299.8000	CHIX	3056202414140
17/06/2024	09:34:20	2,157	299.4000	BATE	235092504461
17/06/2024	09:39:39	88	299.8000	CHIX	3056202415751
17/06/2024	09:45:02	534	300.0000	AQXE	16690
17/06/2024	09:45:02	132	300.0000	AQXE	16691
17/06/2024	09:45:13	132	300.0000	AQXE	16714
17/06/2024	09:45:44	36	299.0000	BATE	235092505369
17/06/2024	09:45:44	168	299.0000	BATE	235092505370
17/06/2024	09:45:44	664	299.4000	XLON	E0JBKPxjS9CR
17/06/2024	09:45:44	945	299.4000	XLON	E0JBKPxjS9CT
17/06/2024	09:45:44	1,439	299.4000	CHIX	3056202416287
17/06/2024	09:45:44	398	299.4000	BATE	235092505368
17/06/2024	09:45:44	359	299.4000	AQXE	16774
17/06/2024	09:47:58	800	299.0000	BATE	235092505496
17/06/2024	09:47:58	791	299.0000	BATE	235092505497
17/06/2024	09:48:01	281	298.8000	XLON	E0JBKPxjSBVI
17/06/2024	09:48:01	588	298.8000	XLON	E0JBKPxjSBVn
17/06/2024	09:56:57	445	298.4000	CHIX	3056202417490
17/06/2024	09:59:36	482	299.2000	AQXE	18932
17/06/2024	09:59:36	69	299.2000	TRQX	E0JBKPxjWpM9
17/06/2024	10:01:03	132	299.2000	AQXE	19103
17/06/2024	10:01:03	50	299.2000	TRQX	E0JBKPxjWtSJ
17/06/2024	10:01:36	445	298.4000	CHIX	3056202417806
17/06/2024	10:09:08	87	299.2000	TRQX	E0JBKPxjXlur
17/06/2024	10:09:25	597	299.4000	XLON	E0JBKPxjSWli
17/06/2024	10:09:25	972	299.4000	XLON	E0JBKPxjSWIk
17/06/2024	10:09:25	534	299.4000	CHIX	3056202418519

17/06/2024	10:09:25	455	299.4000	CHIX	3056202418520
17/06/2024	10:09:25	414	299.4000	CHIX	3056202418521
17/06/2024	10:09:25	104	299.2000	AQXE	20428
17/06/2024	10:09:29	1,069	299.2000	CHIX	3056202418522
17/06/2024	10:09:29	282	299.2000	BATE	235092507159
17/06/2024	10:09:29	163	299.2000	AQXE	20435
17/06/2024	10:20:00	400	299.6000	CHIX	3056202419384
17/06/2024	10:20:00	1,571	299.6000	CHIX	3056202419385
17/06/2024	10:20:00	286	299.4000	XLON	E0JBKPxjSf2W
17/06/2024	10:20:00	1,685	299.4000	XLON	E0JBKPxjSf2Y
17/06/2024	10:26:31	14	299.4000	XLON	E0JBKPxjSj3Y
17/06/2024	10:26:31	269	299.4000	CHIX	3056202419829
17/06/2024	10:26:31	411	299.4000	CHIX	3056202419830
17/06/2024	10:26:31	39	299.4000	TRQX	E0JBKPxjY35r
17/06/2024	10:36:01	400	299.4000	CHIX	3056202420567
17/06/2024	10:36:01	187	299.4000	CHIX	3056202420569
17/06/2024	10:36:01	163	299.4000	CHIX	3056202420570
17/06/2024	10:36:01	647	299.4000	XLON	E0JBKPxjSq8D
17/06/2024	10:36:01	1,022	299.4000	XLON	E0JBKPxjSq8H
17/06/2024	10:36:01	462	299.4000	XLON	E0JBKPxjSq8K
17/06/2024	10:36:01	466	299.4000	XLON	E0JBKPxjSq8M
17/06/2024	10:36:01	1,496	299.4000	XLON	E0JBKPxjSq8Q
17/06/2024	10:36:01	1,120	299.4000	XLON	E0JBKPxjSq8T
17/06/2024	10:45:42	309	300.0000	XLON	E0JBKPxjSwrB
17/06/2024	10:46:31	246	300.0000	XLON	E0JBKPxjSxoK
17/06/2024	10:47:16	281	300.0000	XLON	E0JBKPxjSyGH
17/06/2024	10:48:06	281	300.0000	XLON	E0JBKPxjSydH
17/06/2024	10:49:05	1,451	299.8000	XLON	E0JBKPxjSzCM
17/06/2024	10:49:05	644	299.8000	CHIX	3056202421617
17/06/2024	10:49:24	1,485	299.6000	BATE	235092509666
17/06/2024	10:56:52	736	299.4000	XLON	E0JBKPxjT4rX
17/06/2024	10:56:52	709	299.4000	CHIX	3056202422370
17/06/2024	10:58:06	777	299.4000	CHIX	3056202422441
17/06/2024	11:05:13	819	298.8000	XLON	E0JBKPxjTCRF
17/06/2024	11:05:13	701	298.8000	CHIX	3056202423232
17/06/2024	11:05:13	684	298.8000	CHIX	3056202423233
17/06/2024	11:05:17	831	298.4000	XLON	E0JBKPxjTCZK
17/06/2024	11:15:16	400	298.4000	CHIX	3056202424319
17/06/2024	11:15:16	318	298.4000	CHIX	3056202424320
17/06/2024	11:17:26	164	298.8000	CHIX	3056202424467
17/06/2024	11:17:26	344	298.8000	CHIX	3056202424468

17/06/2024	11:18:51	710	298.8000	CHIX	3056202424609
17/06/2024	11:19:07	344	298.6000	BATE	235092511937
17/06/2024	11:19:07	1,213	298.6000	BATE	235092511938
17/06/2024	11:25:52	239	298.6000	CHIX	3056202425386
17/06/2024	11:25:52	407	298.6000	CHIX	3056202425387
17/06/2024	11:25:52	9	298.6000	BATE	235092512444
17/06/2024	11:27:42	215	298.6000	CHIX	3056202425621
17/06/2024	11:27:42	72	298.6000	CHIX	3056202425622
17/06/2024	11:27:42	64	298.6000	BATE	235092512616
17/06/2024	11:27:42	68	298.6000	BATE	235092512617
17/06/2024	11:27:42	71	298.6000	AQXE	32030
17/06/2024	11:27:42	97	298.6000	TRQX	E0JBKPxjaqxe
17/06/2024	11:29:40	129	298.6000	CHIX	3056202425845
17/06/2024	11:29:40	104	298.6000	CHIX	3056202425846
17/06/2024	11:29:40	25	298.6000	BATE	235092512738
17/06/2024	11:30:21	64	298.6000	CHIX	3056202425922
17/06/2024	11:30:21	144	298.6000	CHIX	3056202425923
17/06/2024	11:31:00	505	298.6000	CHIX	3056202426039
17/06/2024	11:37:33	99	298.8000	AQXE	33443
17/06/2024	11:37:33	27	298.8000	CHIX	3056202426585
17/06/2024	11:37:34	400	298.8000	CHIX	3056202426586
17/06/2024	11:37:34	400	298.8000	CHIX	3056202426587
17/06/2024	11:37:34	800	298.8000	CHIX	3056202426588
17/06/2024	11:37:34	527	298.8000	CHIX	3056202426589
17/06/2024	11:38:30	1,380	298.6000	XLON	E0JBKPxjTgP1
17/06/2024	11:38:30	445	298.6000	CHIX	3056202426675
17/06/2024	11:38:30	790	298.6000	CHIX	3056202426676
17/06/2024	11:38:30	496	298.6000	CHIX	3056202426677
17/06/2024	11:38:30	155	298.6000	XLON	E0JBKPxjTgPK
17/06/2024	11:45:30	1,339	298.2000	XLON	E0JBKPxjTI4I
17/06/2024	11:53:12	656	298.2000	CHIX	3056202427745
17/06/2024	11:53:29	315	298.2000	XLON	E0JBKPxjTpyA
17/06/2024	11:53:29	1,721	298.2000	XLON	E0JBKPxjTpyO
17/06/2024	12:03:50	1,326	299.2000	CHIX	3056202428573
17/06/2024	12:03:59	230	299.2000	CHIX	3056202428593
17/06/2024	12:06:29	91	299.2000	BATE	235092514920
17/06/2024	12:06:39	7	299.2000	BATE	235092514922
17/06/2024	12:12:56	76	299.2000	CHIX	3056202429203
17/06/2024	12:14:30	69	299.6000	XLON	E0JBKPxjU3sl
17/06/2024	12:14:30	1,038	299.6000	CHIX	3056202429320
17/06/2024	12:14:30	106	299.6000	CHIX	3056202429322

17/06/2024	12:14:30	171	299.6000	CHIX	3056202429323
17/06/2024	12:14:30	364	299.6000	BATE	235092515313
17/06/2024	12:15:15	445	299.6000	XLON	E0JBKPxjU4Hd
17/06/2024	12:15:15	700	299.6000	XLON	E0JBKPxjU4Hf
17/06/2024	12:15:15	257	299.6000	XLON	E0JBKPxjU4Hk
17/06/2024	12:15:29	101	299.6000	CHIX	3056202429375
17/06/2024	12:15:29	38	299.6000	BATE	235092515348
17/06/2024	12:16:16	7	299.8000	CHIX	3056202429425
17/06/2024	12:16:16	33	299.8000	CHIX	3056202429426
17/06/2024	12:16:17	32	299.8000	CHIX	3056202429427
17/06/2024	12:17:19	42	299.8000	CHIX	3056202429480
17/06/2024	12:19:22	164	299.8000	CHIX	3056202429606
17/06/2024	12:19:22	52	299.8000	BATE	235092515489
17/06/2024	12:20:24	101	299.8000	CHIX	3056202429692
17/06/2024	12:21:27	47	299.8000	XLON	E0JBKPxjU7L0
17/06/2024	12:21:27	169	299.8000	CHIX	3056202429751
17/06/2024	12:22:29	49	299.8000	CHIX	3056202429805
17/06/2024	12:25:10	1,233	299.8000	XLON	E0JBKPxjU95r
17/06/2024	12:25:10	2,581	299.8000	XLON	E0JBKPxjU95t
17/06/2024	12:25:10	1,102	299.8000	CHIX	3056202430010
17/06/2024	12:25:10	305	299.8000	BATE	235092515812
17/06/2024	12:32:41	688	299.4000	XLON	E0JBKPxjUElg
17/06/2024	12:34:31	672	299.4000	BATE	235092516453
17/06/2024	12:35:05	79	298.8000	AQXE	40191
17/06/2024	12:35:05	702	298.8000	AQXE	40192
17/06/2024	12:35:05	781	299.0000	XLON	E0JBKPxjUFxe
17/06/2024	12:35:05	523	299.0000	XLON	E0JBKPxjUFxh
17/06/2024	12:35:05	300	299.0000	CHIX	3056202430879
17/06/2024	12:35:05	754	299.0000	CHIX	3056202430880
17/06/2024	12:35:05	112	299.0000	CHIX	3056202430881
17/06/2024	12:35:05	209	299.0000	BATE	235092516484
17/06/2024	12:35:05	114	299.0000	BATE	235092516485
17/06/2024	12:35:05	291	299.0000	AQXE	40190
17/06/2024	13:01:50	1,600	299.8000	XLON	E0JBKPxjUYfb
17/06/2024	13:01:50	831	299.8000	XLON	E0JBKPxjUYfd
17/06/2024	13:01:50	921	299.8000	XLON	E0JBKPxjUYfj
17/06/2024	13:01:50	886	299.8000	XLON	E0JBKPxjUYfn
17/06/2024	13:01:50	720	299.8000	XLON	E0JBKPxjUYfp
17/06/2024	13:01:50	2	299.8000	XLON	E0JBKPxjUYfr
17/06/2024	13:01:50	155	299.8000	XLON	E0JBKPxjUYft
17/06/2024	13:01:50	198	299.8000	CHIX	3056202432882

17/06/2024	13:01:50	1,977	299.8000	CHIX	3056202432883
17/06/2024	13:01:50	602	299.8000	BATE	235092518024
17/06/2024	13:01:50	543	299.8000	AQXE	43666
17/06/2024	13:17:47	1,252	300.2000	XLON	E0JBKPxjUleK
17/06/2024	13:17:47	1,269	300.2000	XLON	E0JBKPxjUleM
17/06/2024	13:17:47	281	300.2000	XLON	E0JBKPxjUleO
17/06/2024	13:17:47	4,438	300.2000	XLON	E0JBKPxjUleQ
17/06/2024	13:17:47	768	300.2000	CHIX	3056202434385
17/06/2024	13:17:47	619	300.2000	CHIX	3056202434386
17/06/2024	13:19:42	689	299.8000	BATE	235092519198
17/06/2024	13:26:32	334	299.4000	AQXE	46876
17/06/2024	13:30:47	286	299.4000	AQXE	47514
17/06/2024	13:32:24	38	299.8000	BATE	235092520068
17/06/2024	13:32:24	38	299.8000	TRQX	E0JBKPxjfoAY
17/06/2024	13:32:49	11	299.8000	TRQX	E0JBKPxjfpOm
17/06/2024	13:33:05	675	299.8000	XLON	E0JBKPxjUxT7
17/06/2024	13:34:12	39	299.8000	XLON	E0JBKPxjUyQ7
17/06/2024	13:34:12	677	299.8000	XLON	E0JBKPxjUyQ9
17/06/2024	13:35:46	530	299.8000	XLON	E0JBKPxjUzlk
17/06/2024	13:35:46	84	299.8000	CHIX	3056202435913
17/06/2024	13:35:46	13	299.8000	BATE	235092520298
17/06/2024	13:36:55	684	300.4000	BATE	235092520410
17/06/2024	13:38:12	761	300.4000	BATE	235092520556
17/06/2024	13:39:38	660	300.4000	BATE	235092520776
17/06/2024	13:40:43	738	300.4000	BATE	235092520874
17/06/2024	13:42:02	652	300.4000	BATE	235092520978
17/06/2024	13:43:16	701	300.4000	BATE	235092521058
17/06/2024	13:44:35	718	300.4000	BATE	235092521196
17/06/2024	13:46:02	31	300.6000	BATE	235092521263
17/06/2024	13:47:01	76	300.0000	BATE	235092521344
17/06/2024	13:47:53	1,789	300.4000	XLON	E0JBKPxjV9tA
17/06/2024	13:47:53	400	300.4000	XLON	E0JBKPxjV9tD
17/06/2024	13:47:53	4,878	300.4000	XLON	E0JBKPxjV9tl
17/06/2024	14:00:15	216	300.4000	XLON	E0JBKPxjVJrd
17/06/2024	14:01:38	641	300.8000	XLON	E0JBKPxjVKzb
17/06/2024	14:01:55	629	300.8000	XLON	E0JBKPxjVLFI
17/06/2024	14:03:31	746	300.8000	XLON	E0JBKPxjVMb8
17/06/2024	14:03:31	731	300.8000	XLON	E0JBKPxjVMbC
17/06/2024	14:03:31	3,334	300.8000	XLON	E0JBKPxjVMbE
17/06/2024	14:03:31	1,007	300.8000	BATE	235092522864
17/06/2024	14:03:31	505	300.8000	XLON	E0JBKPxjVMba

17/06/2024	14:03:31	403	300.8000	XLON	E0JBKPxjVMbc
17/06/2024	14:22:16	400	301.6000	BATE	235092524583
17/06/2024	14:22:16	400	301.6000	BATE	235092524584
17/06/2024	14:22:16	400	301.6000	BATE	235092524585
17/06/2024	14:22:16	721	301.6000	BATE	235092524586
17/06/2024	14:22:16	41	301.6000	BATE	235092524587
17/06/2024	14:22:16	362	301.6000	BATE	235092524588
17/06/2024	14:22:16	1,510	301.6000	BATE	235092524589
17/06/2024	14:22:16	403	301.6000	BATE	235092524590
17/06/2024	14:25:12	1,266	301.8000	BATE	235092524769
17/06/2024	14:29:01	841	302.8000	XLON	E0JBKPxjViC3
17/06/2024	14:29:01	737	302.8000	XLON	E0JBKPxjViC5
17/06/2024	14:29:17	1,348	302.8000	XLON	E0JBKPxjVijx
17/06/2024	14:29:17	40	302.8000	XLON	E0JBKPxjVijz
17/06/2024	14:31:06	160	302.8000	BATE	235092525524
17/06/2024	14:31:06	466	302.8000	BATE	235092525525
17/06/2024	14:31:06	64	302.8000	AQXE	59871
17/06/2024	14:31:06	83	302.8000	AQXE	59872
17/06/2024	14:31:06	64	302.8000	AQXE	59873
17/06/2024	14:31:06	123	302.8000	AQXE	59874
17/06/2024	14:31:06	64	302.8000	AQXE	59875
17/06/2024	14:31:06	223	302.8000	AQXE	59876
17/06/2024	14:31:06	400	302.8000	XLON	E0JBKPxjVpU8
17/06/2024	14:31:06	227	302.8000	XLON	E0JBKPxjVpUA
17/06/2024	14:31:06	953	302.8000	XLON	E0JBKPxjVpUE
17/06/2024	14:31:06	800	302.8000	XLON	E0JBKPxjVpUG
17/06/2024	14:31:06	1,247	302.8000	XLON	E0JBKPxjVpUI
17/06/2024	14:31:06	21	302.8000	XLON	E0JBKPxjVpUK
17/06/2024	14:31:06	487	302.8000	XLON	E0JBKPxjVpUO
17/06/2024	14:31:06	204	302.8000	XLON	E0JBKPxjVpUq
17/06/2024	14:31:06	2,101	302.8000	XLON	E0JBKPxjVpUv
17/06/2024	14:40:28	1,918	302.6000	XLON	E0JBKPxjWDV5
17/06/2024	14:40:28	336	302.6000	XLON	E0JBKPxjWDV7
17/06/2024	14:40:28	1,508	302.6000	XLON	E0JBKPxjWDV9
17/06/2024	14:40:28	671	302.6000	XLON	E0JBKPxjWDVB
17/06/2024	14:40:28	243	302.6000	BATE	235092527121
17/06/2024	14:40:28	316	302.6000	BATE	235092527122
17/06/2024	14:40:28	388	302.6000	AQXE	63971
17/06/2024	14:40:28	116	302.6000	AQXE	63972
17/06/2024	14:40:28	265	302.6000	TRQX	E0JBKPxjjHON
17/06/2024	14:40:28	431	302.6000	TRQX	E0JBKPxjjHOR

17/06/2024	14:47:10	369	303.0000	AQXE	65967
17/06/2024	14:48:39	1	302.8000	TRQX	E0JBKPxjir7J
17/06/2024	14:49:42	1	302.8000	TRQX	E0JBKPxjw0J
17/06/2024	14:51:59	350	303.2000	BATE	235092528594
17/06/2024	14:51:59	449	303.2000	BATE	235092528595
17/06/2024	14:51:59	400	303.2000	BATE	235092528596
17/06/2024	14:51:59	800	303.2000	BATE	235092528597
17/06/2024	14:51:59	400	303.2000	BATE	235092528598
17/06/2024	14:51:59	400	303.2000	BATE	235092528599
17/06/2024	14:51:59	400	303.2000	BATE	235092528600
17/06/2024	14:51:59	400	303.2000	BATE	235092528601
17/06/2024	14:51:59	111	303.2000	BATE	235092528602
17/06/2024	14:52:34	249	303.2000	CHIX	3056202446583
17/06/2024	14:52:34	433	303.2000	CHIX	3056202446584
17/06/2024	14:52:44	2,573	303.0000	XLON	E0JBKPxjWdva
17/06/2024	14:52:44	682	303.0000	XLON	E0JBKPxjWdvc
17/06/2024	14:52:44	41	303.0000	BATE	235092528677
17/06/2024	14:52:44	596	303.0000	BATE	235092528678
17/06/2024	14:52:44	575	303.0000	AQXE	68091
17/06/2024	14:53:06	1,666	302.8000	XLON	E0JBKPxjWeib
17/06/2024	14:58:41	369	302.6000	BATE	235092529512
17/06/2024	14:58:46	1,789	302.6000	XLON	E0JBKPxjWovf
17/06/2024	14:58:46	153	302.6000	BATE	235092529520
17/06/2024	14:58:46	1,199	302.6000	BATE	235092529521
17/06/2024	15:00:25	1,627	302.4000	BATE	235092529907
17/06/2024	15:03:27	115	301.8000	AQXE	72415
17/06/2024	15:03:27	21	301.8000	AQXE	72416
17/06/2024	15:03:27	226	301.8000	AQXE	72417
17/06/2024	15:03:27	1,368	301.8000	AQXE	72418
17/06/2024	15:03:58	1,507	301.4000	XLON	E0JBKPxjX11a
17/06/2024	15:04:01	619	301.0000	TRQX	E0JBKPxjl6dA
17/06/2024	15:11:42	656	302.0000	CHIX	3056202450371
17/06/2024	15:12:37	3,000	302.0000	XLON	E0JBKPxjXHqF
17/06/2024	15:12:37	1,200	302.0000	XLON	E0JBKPxjXHqL
17/06/2024	15:12:37	95	302.0000	XLON	E0JBKPxjXHqN
17/06/2024	15:12:37	287	302.0000	BATE	235092531776
17/06/2024	15:12:37	29	302.0000	BATE	235092531777
17/06/2024	15:12:37	54	302.0000	BATE	235092531778
17/06/2024	15:12:37	144	302.0000	BATE	235092531779
17/06/2024	15:12:37	370	302.0000	BATE	235092531780
17/06/2024	15:12:37	66	302.0000	BATE	235092531781

17/06/2024	15:12:37	370	302.0000	BATE	235092531785
17/06/2024	15:12:37	1,614	302.0000	XLON	E0JBKPxjXHsv
17/06/2024	15:21:36	251	302.0000	CHIX	3056202452123
17/06/2024	15:21:36	116	302.0000	CHIX	3056202452124
17/06/2024	15:21:36	27	302.0000	BATE	235092532901
17/06/2024	15:22:02	348	302.0000	CHIX	3056202452192
17/06/2024	15:22:24	403	302.0000	XLON	E0JBKPxjXWr4
17/06/2024	15:22:24	3,000	301.8000	XLON	E0JBKPxjXWrr
17/06/2024	15:22:24	1,213	301.8000	XLON	E0JBKPxjXWrv
17/06/2024	15:22:24	142	301.8000	BATE	235092533007
17/06/2024	15:22:24	38	301.8000	BATE	235092533008
17/06/2024	15:22:24	142	301.8000	BATE	235092533009
17/06/2024	15:22:24	109	301.8000	BATE	235092533010
17/06/2024	15:22:24	71	301.8000	BATE	235092533011
17/06/2024	15:22:24	109	301.8000	BATE	235092533012
17/06/2024	15:22:24	370	301.8000	XLON	E0JBKPxjXWsE
17/06/2024	15:22:25	445	301.8000	TRQX	E0JBKPxmPu6
17/06/2024	15:22:25	1,510	301.8000	TRQX	E0JBKPxmPu9
17/06/2024	15:32:32	3,000	302.0000	XLON	E0JBKPxjXnwo
17/06/2024	15:32:32	311	302.0000	CHIX	3056202453731
17/06/2024	15:32:32	53	302.0000	CHIX	3056202453733
17/06/2024	15:32:32	348	302.0000	CHIX	3056202453734
17/06/2024	15:32:32	34	302.0000	BATE	235092534316
17/06/2024	15:32:32	424	302.0000	XLON	E0JBKPxjXnww
17/06/2024	15:32:32	34	302.0000	BATE	235092534317
17/06/2024	15:36:21	436	302.0000	BATE	235092535124
17/06/2024	15:37:37	348	302.0000	TRQX	E0JBKPxnMKS
17/06/2024	15:38:12	155	302.4000	CHIX	3056202454891
17/06/2024	15:40:19	1,850	302.2000	XLON	E0JBKPxjY011
17/06/2024	15:40:19	400	302.2000	XLON	E0JBKPxjY013
17/06/2024	15:40:19	2,000	302.2000	XLON	E0JBKPxjY017
17/06/2024	15:40:19	183	302.2000	XLON	E0JBKPxjY019
17/06/2024	15:40:19	400	302.2000	AQXE	85756
17/06/2024	15:40:19	590	302.2000	AQXE	85757
17/06/2024	15:40:19	1,783	302.0000	XLON	E0JBKPxjY02g
17/06/2024	15:42:41	348	301.4000	XLON	E0JBKPxjY3w6
17/06/2024	15:43:48	610	301.4000	XLON	E0JBKPxjY5gm
17/06/2024	15:45:09	291	301.8000	XLON	E0JBKPxjY7WS
17/06/2024	15:46:22	348	301.8000	AQXE	87959
17/06/2024	15:47:33	348	301.8000	AQXE	88530
17/06/2024	15:48:41	271	301.8000	BATE	235092536745

17/06/2024	15:51:46	1,023	302.0000	BATE	235092537255
17/06/2024	15:51:46	4,126	302.0000	XLON	E0JBKPxjYH4W
17/06/2024	15:52:47	348	301.6000	AQXE	90754
17/06/2024	15:53:33	1,009	301.6000	XLON	E0JBKPxjYK1G
17/06/2024	15:53:33	1,104	301.6000	XLON	E0JBKPxjYK1I
17/06/2024	15:53:33	524	301.6000	BATE	235092537463
17/06/2024	15:53:33	124	301.6000	XLON	E0JBKPxjYK1Y
17/06/2024	15:54:06	393	301.2000	XLON	E0JBKPxjYKpW
17/06/2024	16:00:00	3,000	302.0000	XLON	E0JBKPxjYUgT
17/06/2024	16:00:00	122	302.0000	XLON	E0JBKPxjYUgX
17/06/2024	16:01:03	919	302.0000	XLON	E0JBKPxjYWra
17/06/2024	16:01:03	400	302.0000	XLON	E0JBKPxjYWrc
17/06/2024	16:01:03	400	302.0000	XLON	E0JBKPxjYWre
17/06/2024	16:01:03	400	302.0000	XLON	E0JBKPxjYWrh
17/06/2024	16:01:03	26	302.0000	XLON	E0JBKPxjYWrj
17/06/2024	16:01:03	856	302.0000	XLON	E0JBKPxjYWrl
17/06/2024	16:01:03	348	302.0000	BATE	235092538919
17/06/2024	16:01:03	396	302.0000	BATE	235092538920
17/06/2024	16:01:03	670	302.0000	AQXE	94797
17/06/2024	16:06:16	318	301.8000	BATE	235092539937
17/06/2024	16:07:18	348	301.8000	BATE	235092540083
17/06/2024	16:10:56	1,000	302.2000	XLON	E0JBKPxjYmMc
17/06/2024	16:10:56	30	302.2000	BATE	235092540834
17/06/2024	16:10:56	66	302.2000	BATE	235092540835
17/06/2024	16:10:56	35	302.2000	TRQX	E0JBKPxjpOG0
17/06/2024	16:10:58	267	302.0000	BATE	235092540848
17/06/2024	16:11:14	64	302.2000	XLON	E0JBKPxjYmwT
17/06/2024	16:11:14	565	302.2000	XLON	E0JBKPxjYmwV
17/06/2024	16:11:32	35	302.2000	XLON	E0JBKPxjYnVu
17/06/2024	16:11:32	677	302.2000	XLON	E0JBKPxjYnVw
17/06/2024	16:12:28	48	302.2000	XLON	E0JBKPxjYovo
17/06/2024	16:12:38	3,202	302.0000	XLON	E0JBKPxjYpJD
17/06/2024	16:12:38	62	302.0000	XLON	E0JBKPxjYpJF
17/06/2024	16:12:38	1,423	302.0000	XLON	E0JBKPxjYpJJ
17/06/2024	16:12:38	476	302.0000	BATE	235092541339
17/06/2024	16:12:38	37	302.0000	BATE	235092541340
17/06/2024	16:12:38	382	302.0000	XLON	E0JBKPxjYpJY
17/06/2024	16:12:40	412	301.8000	TRQX	E0JBKPxjpVtu
17/06/2024	16:12:49	844	301.8000	TRQX	E0JBKPxjpWaJ
17/06/2024	16:18:58	371	302.6000	TRQX	E0JBKPxjpwOf
17/06/2024	16:19:22	647	302.4000	XLON	E0JBKPxjYzYh

17/06/2024	16:19:22	91	302.4000	BATE	235092542899
17/06/2024	16:20:09	37	302.4000	BATE	235092543086
17/06/2024	16:20:09	97	302.4000	BATE	235092543087
17/06/2024	16:20:09	37	302.4000	TRQX	E0JBKPxjq203
17/06/2024	16:20:20	673	302.4000	XLON	E0JBKPxjZ1V1
17/06/2024	16:20:35	371	302.6000	AQXE	106668
17/06/2024	16:20:47	371	302.6000	AQXE	106771
17/06/2024	16:20:57	371	302.6000	AQXE	106920
17/06/2024	16:21:13	371	302.6000	AQXE	107125
17/06/2024	16:21:32	371	302.6000	AQXE	107296
17/06/2024	16:21:35	221	302.2000	BATE	235092543427
17/06/2024	16:21:35	128	302.2000	BATE	235092543428
17/06/2024	16:21:58	371	302.6000	AQXE	107598
17/06/2024	16:22:12	371	302.6000	AQXE	107706
17/06/2024	16:22:30	371	302.6000	AQXE	107870
17/06/2024	16:22:44	371	302.6000	AQXE	108015
17/06/2024	16:23:15	1,313	302.2000	XLON	E0JBKPxjZ6dx
17/06/2024	16:23:15	4	302.2000	XLON	E0JBKPxjZ6dz
17/06/2024	16:23:15	1,683	302.2000	XLON	E0JBKPxjZ6e4
17/06/2024	16:23:15	2,298	302.2000	XLON	E0JBKPxjZ6e6
17/06/2024	16:23:15	983	302.2000	XLON	E0JBKPxjZ6eQ
17/06/2024	16:23:15	221	302.2000	BATE	235092543998
17/06/2024	16:23:15	179	302.2000	BATE	235092543999
17/06/2024	16:23:17	390	302.2000	XLON	E0JBKPxjZ6fu
17/06/2024	16:23:18	581	302.2000	BATE	235092544004
17/06/2024	16:24:05	348	302.2000	BATE	235092544206
17/06/2024	16:24:24	8	302.2000	AQXE	108964
17/06/2024	16:24:39	348	302.2000	AQXE	109143
17/06/2024	16:25:25	344	302.2000	XLON	E0JBKPxjZA9p
17/06/2024	16:26:00	445	302.2000	XLON	E0JBKPxjZB7s
17/06/2024	16:26:11	400	302.2000	XLON	E0JBKPxjZBOj
17/06/2024	16:26:11	345	302.2000	XLON	E0JBKPxjZBOI
17/06/2024	16:26:11	3,354	302.2000	XLON	E0JBKPxjZBO n
17/06/2024	16:26:11	702	302.2000	XLON	E0JBKPxjZBO r
17/06/2024	16:26:11	606	302.2000	XLON	E0JBKPxjZBO t
17/06/2024	16:26:11	282	302.2000	BATE	235092544850
17/06/2024	16:26:11	294	302.2000	AQXE	111804
17/06/2024	16:26:11	48	302.2000	AQXE	111805