



Individual trade details:

Transaction Date	Trade Time (BST)	Volume	Price (GBp)	Trading	Transaction ID
25/06/2024	08:11:05	700	325.4000	BATE	235092500849
25/06/2024	08:11:17	2,984	327.0000	XLON	E0JH85p9bbN1
25/06/2024	08:11:23	3,000	325.8000	XLON	E0JH85p9bbh6
25/06/2024	08:11:23	1,281	325.8000	XLON	E0JH85p9bbhA
25/06/2024	08:11:23	1,719	325.8000	XLON	E0JH85p9bbhC
25/06/2024	08:11:23	460	325.8000	XLON	E0JH85p9bbhE
25/06/2024	08:18:44	1	325.0000	XLON	E0JH85p9bkol
25/06/2024	08:23:43	60	325.8000	BATE	235092501575
25/06/2024	08:23:50	134	326.6000	XLON	E0JH85p9brKz
25/06/2024	08:23:50	280	326.6000	XLON	E0JH85p9brL1
25/06/2024	08:23:58	415	325.8000	XLON	E0JH85p9brT1
25/06/2024	08:24:00	111	325.8000	AQXE	4891
25/06/2024	08:25:27	811	326.4000	CHIX	3056202411778
25/06/2024	08:27:18	53	326.0000	CHIX	3056202411949
25/06/2024	08:27:18	647	326.0000	CHIX	3056202411950
25/06/2024	08:27:23	35	325.4000	AQXE	5542
25/06/2024	08:27:25	1	325.4000	AQXE	5544
25/06/2024	08:28:30	754	326.0000	CHIX	3056202412006
25/06/2024	08:29:45	713	326.0000	CHIX	3056202412105
25/06/2024	08:31:42	112	326.0000	CHIX	3056202412286
25/06/2024	08:32:09	575	326.6000	XLON	E0JH85p9c1tN
25/06/2024	08:32:09	173	326.6000	XLON	E0JH85p9c1tP
25/06/2024	08:32:45	2,355	326.4000	XLON	E0JH85p9c2VG
25/06/2024	08:32:45	119	326.4000	CHIX	3056202412372
25/06/2024	08:32:45	500	326.4000	CHIX	3056202412373
25/06/2024	08:32:45	500	326.4000	CHIX	3056202412374
25/06/2024	08:32:45	987	326.4000	CHIX	3056202412375
25/06/2024	08:32:45	705	326.6000	XLON	E0JH85p9c2VB
25/06/2024	08:32:46	723	325.8000	XLON	E0JH85p9c2WH
25/06/2024	08:32:47	378	325.6000	CHIX	3056202412379
25/06/2024	08:32:47	353	325.6000	CHIX	3056202412380
25/06/2024	08:45:32	119	326.4000	XLON	E0JH85p9cGPu
25/06/2024	08:45:32	629	326.4000	XLON	E0JH85p9cGPw
25/06/2024	08:46:33	798	326.4000	XLON	E0JH85p9cHbx

25/06/2024	08:48:21	290	326.4000	XLON	E0JH85p9cJAL
25/06/2024	08:48:21	445	326.4000	XLON	E0JH85p9cJAN
25/06/2024	08:48:22	85	326.0000	CHIX	3056202413337
25/06/2024	08:50:03	71	326.4000	XLON	E0JH85p9cKwP
25/06/2024	08:50:03	500	326.4000	XLON	E0JH85p9cKwb
25/06/2024	08:50:03	124	326.4000	XLON	E0JH85p9cKwd
25/06/2024	08:50:03	500	326.4000	XLON	E0JH85p9cKwR
25/06/2024	08:50:03	193	326.4000	XLON	E0JH85p9cKwT
25/06/2024	08:50:03	1,307	326.4000	XLON	E0JH85p9cKwV
25/06/2024	08:50:03	1,500	326.4000	XLON	E0JH85p9cKwX
25/06/2024	08:50:03	1,000	326.4000	XLON	E0JH85p9cKwZ
25/06/2024	08:54:22	805	326.0000	CHIX	3056202413702
25/06/2024	09:01:16	2,236	326.6000	CHIX	3056202414105
25/06/2024	09:01:16	1,153	326.6000	BATE	235092503545
25/06/2024	09:08:08	219	327.2000	XLON	E0JH85p9ccRY
25/06/2024	09:08:08	46	327.2000	CHIX	3056202414478
25/06/2024	09:08:41	181	327.2000	XLON	E0JH85p9cd4P
25/06/2024	09:08:58	747	327.2000	XLON	E0JH85p9cdNi
25/06/2024	09:10:25	714	327.2000	BATE	235092503982
25/06/2024	09:11:54	693	327.2000	BATE	235092504010
25/06/2024	09:12:10	2,316	326.8000	XLON	E0JH85p9cgD2
25/06/2024	09:12:10	1,781	326.8000	CHIX	3056202414702
25/06/2024	09:12:10	290	326.8000	CHIX	3056202414703
25/06/2024	09:12:10	574	326.8000	BATE	235092504039
25/06/2024	09:12:10	517	326.8000	AQXE	12198
25/06/2024	09:19:31	37	324.8000	CHIX	3056202415201
25/06/2024	09:23:58	51	325.8000	AQXE	13919
25/06/2024	09:24:12	203	325.8000	AQXE	13981
25/06/2024	09:24:56	206	325.8000	XLON	E0JH85p9csBL
25/06/2024	09:24:56	73	325.8000	XLON	E0JH85p9csBN
25/06/2024	09:25:12	116	325.8000	XLON	E0JH85p9csUh
25/06/2024	09:25:15	1,308	325.2000	XLON	E0JH85p9csYD
25/06/2024	09:25:15	324	325.2000	BATE	235092504769
25/06/2024	09:25:15	191	325.2000	AQXE	14190
25/06/2024	09:25:15	101	325.2000	AQXE	14191
25/06/2024	09:28:45	2,187	327.0000	CHIX	3056202415898
25/06/2024	09:28:45	606	327.0000	BATE	235092504983
25/06/2024	09:28:45	546	327.0000	AQXE	14733
25/06/2024	09:33:35	105	326.2000	AQXE	15587
25/06/2024	09:34:59	378	326.2000	XLON	E0JH85p9d0iz
25/06/2024	09:34:59	814	326.2000	XLON	E0JH85p9d0j1

25/06/2024	09:34:59	1,116	326.2000	XLON	E0JH85p9d0j3
25/06/2024	09:40:17	54	326.8000	BATE	235092505454
25/06/2024	09:40:17	83	326.8000	XLON	E0JH85p9d4tZ
25/06/2024	09:43:32	54	326.8000	BATE	235092505651
25/06/2024	09:43:32	2,000	326.6000	CHIX	3056202416747
25/06/2024	09:43:32	1,472	326.6000	CHIX	3056202416748
25/06/2024	09:43:32	809	326.6000	BATE	235092505652
25/06/2024	09:43:32	153	326.6000	BATE	235092505653
25/06/2024	09:43:32	500	326.6000	AQXE	17168
25/06/2024	09:43:32	366	326.6000	AQXE	17169
25/06/2024	09:44:20	1,142	325.8000	XLON	E0JH85p9d8UG
25/06/2024	10:01:29	221	326.4000	AQXE	20137
25/06/2024	10:01:29	130	326.4000	AQXE	20138
25/06/2024	10:01:30	8	326.4000	AQXE	20139
25/06/2024	10:03:33	85	326.4000	AQXE	20412
25/06/2024	10:04:00	2,073	326.0000	CHIX	3056202418048
25/06/2024	10:04:00	1,439	326.0000	CHIX	3056202418049
25/06/2024	10:04:00	86	325.8000	BATE	235092506673
25/06/2024	10:04:02	623	326.2000	AQXE	20497
25/06/2024	10:04:15	805	326.2000	AQXE	20608
25/06/2024	10:04:17	102	325.8000	AQXE	20614
25/06/2024	10:05:15	500	326.2000	XLON	E0JH85p9dQps
25/06/2024	10:05:15	261	326.2000	XLON	E0JH85p9dQq3
25/06/2024	10:06:54	100	326.2000	XLON	E0JH85p9dS3X
25/06/2024	10:07:15	752	326.6000	BATE	235092506832
25/06/2024	10:08:46	759	326.6000	CHIX	3056202418322
25/06/2024	10:10:20	711	326.8000	XLON	E0JH85p9dUeE
25/06/2024	10:12:02	720	326.8000	CHIX	3056202418539
25/06/2024	10:13:29	818	326.8000	CHIX	3056202418639
25/06/2024	10:15:19	658	326.2000	XLON	E0JH85p9dYc6
25/06/2024	10:15:19	1,371	326.2000	XLON	E0JH85p9dYcA
25/06/2024	10:15:19	1,227	326.2000	CHIX	3056202418761
25/06/2024	10:15:19	339	326.2000	BATE	235092507322
25/06/2024	10:15:19	306	326.2000	AQXE	23100
25/06/2024	10:15:19	720	326.8000	XLON	E0JH85p9dYbp
25/06/2024	10:15:21	107	326.0000	AQXE	23110
25/06/2024	10:16:51	727	326.0000	AQXE	23400
25/06/2024	10:16:51	70	326.0000	AQXE	23401
25/06/2024	10:27:49	300	326.0000	CHIX	3056202419434
25/06/2024	10:27:49	460	326.0000	CHIX	3056202419435
25/06/2024	10:29:17	617	326.2000	CHIX	3056202419524

25/06/2024	10:29:17	71	326.2000	CHIX	3056202419525
25/06/2024	10:32:37	1,470	326.2000	CHIX	3056202419732
25/06/2024	10:32:37	1,817	326.0000	XLON	E0JH85p9divm
25/06/2024	10:32:37	570	326.0000	CHIX	3056202419733
25/06/2024	10:32:37	1,056	326.0000	CHIX	3056202419734
25/06/2024	10:32:37	450	326.0000	BATE	235092508234
25/06/2024	10:32:37	406	326.0000	AQXE	26439
25/06/2024	10:44:02	347	324.6000	CHIX	3056202420370
25/06/2024	10:44:02	35	324.6000	CHIX	3056202420371
25/06/2024	10:44:02	152	324.6000	CHIX	3056202420372
25/06/2024	10:44:02	212	324.6000	CHIX	3056202420373
25/06/2024	10:44:02	86	324.6000	BATE	235092508819
25/06/2024	10:48:01	83	325.8000	TRQX	E0JH85p9jcGX
25/06/2024	10:51:17	57	324.8000	AQXE	29434
25/06/2024	10:51:17	27	324.8000	AQXE	29435
25/06/2024	10:54:26	2	325.6000	BATE	235092509366
25/06/2024	10:54:26	30	325.6000	BATE	235092509367
25/06/2024	10:56:10	77	324.8000	AQXE	30131
25/06/2024	10:58:29	52	325.6000	TRQX	E0JH85p9k2gY
25/06/2024	10:58:29	198	325.6000	TRQX	E0JH85p9k2gk
25/06/2024	10:58:31	198	325.6000	TRQX	E0JH85p9k2ld
25/06/2024	10:58:32	198	325.6000	TRQX	E0JH85p9k2oQ
25/06/2024	10:58:33	198	325.6000	TRQX	E0JH85p9k2r4
25/06/2024	10:58:35	198	325.6000	TRQX	E0JH85p9k2v5
25/06/2024	10:58:36	198	325.6000	TRQX	E0JH85p9k2yN
25/06/2024	10:58:38	198	325.6000	TRQX	E0JH85p9k32z
25/06/2024	10:58:58	1,339	325.0000	XLON	E0JH85p9e24Q
25/06/2024	10:58:58	435	325.0000	XLON	E0JH85p9e24S
25/06/2024	10:58:58	500	325.0000	CHIX	3056202421388
25/06/2024	10:58:58	500	325.0000	CHIX	3056202421389
25/06/2024	10:58:58	500	325.0000	CHIX	3056202421390
25/06/2024	10:58:58	88	325.0000	CHIX	3056202421391
25/06/2024	10:58:58	440	325.0000	BATE	235092509610
25/06/2024	10:58:58	397	325.0000	AQXE	30614
25/06/2024	10:58:59	1,191	324.6000	XLON	E0JH85p9e25o
25/06/2024	11:02:40	42	326.0000	CHIX	3056202421627
25/06/2024	11:02:40	37	326.0000	BATE	235092509806
25/06/2024	11:03:33	878	326.0000	XLON	E0JH85p9e5pF
25/06/2024	11:03:33	222	326.0000	XLON	E0JH85p9e5pl
25/06/2024	11:03:33	130	326.0000	CHIX	3056202421673
25/06/2024	11:03:33	855	326.0000	CHIX	3056202421674

25/06/2024	11:03:33	793	326.0000	BATE	235092509841
25/06/2024	11:03:33	30	326.0000	BATE	235092509842
25/06/2024	11:03:33	211	326.0000	BATE	235092509843
25/06/2024	11:03:33	31	326.0000	BATE	235092509844
25/06/2024	11:03:33	246	326.0000	AQXE	31322
25/06/2024	11:03:33	726	326.2000	CHIX	3056202421672
25/06/2024	11:09:39	141	325.6000	BATE	235092510181
25/06/2024	11:13:02	7	325.8000	CHIX	3056202422313
25/06/2024	11:13:02	83	325.8000	CHIX	3056202422314
25/06/2024	11:13:15	8	325.8000	CHIX	3056202422332
25/06/2024	11:13:15	8	325.8000	BATE	235092510340
25/06/2024	11:13:29	9	325.8000	CHIX	3056202422340
25/06/2024	11:13:46	306	325.8000	CHIX	3056202422358
25/06/2024	11:14:30	46	325.4000	AQXE	33105
25/06/2024	11:14:51	63	325.8000	CHIX	3056202422439
25/06/2024	11:17:57	359	325.8000	CHIX	3056202422571
25/06/2024	11:17:57	83	325.8000	BATE	235092510509
25/06/2024	11:18:11	13	325.8000	CHIX	3056202422590
25/06/2024	11:18:11	40	325.8000	CHIX	3056202422591
25/06/2024	11:20:21	394	325.8000	XLON	E0JH85p9eH61
25/06/2024	11:20:21	38	325.8000	XLON	E0JH85p9eH63
25/06/2024	11:20:21	701	325.8000	XLON	E0JH85p9eH65
25/06/2024	11:20:21	330	325.8000	XLON	E0JH85p9eH67
25/06/2024	11:20:21	359	325.8000	XLON	E0JH85p9eH69
25/06/2024	11:21:02	1,350	325.6000	XLON	E0JH85p9eHcJ
25/06/2024	11:21:02	944	325.6000	XLON	E0JH85p9eHcL
25/06/2024	11:21:02	2,052	325.6000	CHIX	3056202422760
25/06/2024	11:21:02	568	325.6000	BATE	235092510639
25/06/2024	11:25:04	203	324.6000	XLON	E0JH85p9eKNR
25/06/2024	11:38:04	1,495	325.2000	XLON	E0JH85p9eSbC
25/06/2024	11:52:59	644	326.6000	BATE	235092512172
25/06/2024	11:52:59	174	326.6000	BATE	235092512173
25/06/2024	11:54:11	773	326.6000	CHIX	3056202424809
25/06/2024	11:55:22	810	326.6000	CHIX	3056202424905
25/06/2024	11:56:36	790	326.6000	XLON	E0JH85p9ed7J
25/06/2024	11:57:46	696	326.6000	CHIX	3056202425094
25/06/2024	11:57:51	2,103	326.2000	CHIX	3056202425100
25/06/2024	11:57:51	582	326.2000	BATE	235092512384
25/06/2024	11:57:51	71	326.2000	AQXE	38729
25/06/2024	11:57:51	454	326.2000	AQXE	38730
25/06/2024	11:57:51	2,349	326.2000	XLON	E0JH85p9edtR

25/06/2024	12:05:15	41	325.8000	AQXE	39945
25/06/2024	12:07:27	51	325.8000	AQXE	40385
25/06/2024	12:08:01	1,471	325.8000	XLON	E0JH85p9emmY
25/06/2024	12:08:01	1,316	325.8000	CHIX	3056202426076
25/06/2024	12:08:01	1,628	325.8000	CHIX	3056202426077
25/06/2024	12:08:01	364	325.8000	BATE	235092513175
25/06/2024	12:08:01	237	325.8000	AQXE	40493
25/06/2024	12:18:48	474	325.6000	XLON	E0JH85p9euNw
25/06/2024	12:18:51	443	325.6000	XLON	E0JH85p9euTk
25/06/2024	12:24:31	933	325.6000	XLON	E0JH85p9eyA8
25/06/2024	12:24:31	627	325.6000	XLON	E0JH85p9eyAA
25/06/2024	12:37:26	118	326.0000	CHIX	3056202428231
25/06/2024	12:37:26	668	326.0000	CHIX	3056202428232
25/06/2024	12:38:50	127	326.0000	XLON	E0JH85p9f7rk
25/06/2024	12:38:50	46	326.0000	CHIX	3056202428342
25/06/2024	12:38:50	44	326.0000	AQXE	45052
25/06/2024	12:38:50	42	326.0000	TRQX	E0JH85p9nhy8
25/06/2024	12:38:53	79	325.8000	AQXE	45059
25/06/2024	12:39:22	16	325.8000	AQXE	45147
25/06/2024	12:39:27	1	325.8000	AQXE	45154
25/06/2024	12:39:32	810	326.0000	XLON	E0JH85p9f8Lx
25/06/2024	12:40:10	500	325.8000	BATE	235092514858
25/06/2024	12:40:10	960	325.8000	AQXE	45290
25/06/2024	12:40:10	3,837	325.8000	XLON	E0JH85p9f8ol
25/06/2024	12:40:10	538	325.8000	XLON	E0JH85p9f8oK
25/06/2024	12:40:10	584	325.8000	BATE	235092514859
25/06/2024	12:42:58	495	325.8000	XLON	E0JH85p9fAvX
25/06/2024	12:42:59	983	325.8000	XLON	E0JH85p9fAx9
25/06/2024	12:45:53	1,696	325.8000	XLON	E0JH85p9fDg2
25/06/2024	12:46:21	407	325.8000	XLON	E0JH85p9fE6C
25/06/2024	12:59:00	317	326.2000	XLON	E0JH85p9fMuK
25/06/2024	12:59:02	432	326.2000	XLON	E0JH85p9fMuy
25/06/2024	13:00:17	1,333	325.8000	XLON	E0JH85p9fNwk
25/06/2024	13:00:17	1,976	325.8000	XLON	E0JH85p9fNwm
25/06/2024	13:00:17	2,188	325.8000	CHIX	3056202429800
25/06/2024	13:11:54	3	324.8000	XLON	E0JH85p9fVcx
25/06/2024	13:14:22	103	325.4000	BATE	235092516742
25/06/2024	13:14:22	149	325.4000	BATE	235092516743
25/06/2024	13:14:22	102	325.4000	BATE	235092516744
25/06/2024	13:15:17	27	325.4000	BATE	235092516794
25/06/2024	13:15:17	11	325.4000	BATE	235092516795

25/06/2024	13:15:29	13	325.4000	BATE	235092516818
25/06/2024	13:16:11	27	325.4000	BATE	235092516840
25/06/2024	13:16:22	13	325.2000	BATE	235092516847
25/06/2024	13:16:22	12	325.2000	BATE	235092516848
25/06/2024	13:16:22	205	325.2000	BATE	235092516849
25/06/2024	13:16:22	223	325.2000	BATE	235092516850
25/06/2024	13:17:28	268	325.2000	BATE	235092516893
25/06/2024	13:17:57	11	325.2000	BATE	235092516921
25/06/2024	13:20:51	547	325.0000	XLON	E0JH85p9fbiC
25/06/2024	13:20:51	202	325.0000	XLON	E0JH85p9fbiG
25/06/2024	13:22:16	695	325.2000	XLON	E0JH85p9fdQ8
25/06/2024	13:23:17	799	325.2000	XLON	E0JH85p9fdxc
25/06/2024	13:24:29	1,500	325.0000	XLON	E0JH85p9felG
25/06/2024	13:24:29	2,350	325.0000	XLON	E0JH85p9felK
25/06/2024	13:24:29	791	325.0000	XLON	E0JH85p9felM
25/06/2024	13:24:29	135	325.0000	BATE	235092517440
25/06/2024	13:24:29	500	325.0000	BATE	235092517441
25/06/2024	13:24:29	347	325.0000	BATE	235092517442
25/06/2024	13:24:29	168	325.0000	BATE	235092517444
25/06/2024	13:24:50	1,201	325.0000	XLON	E0JH85p9ff0v
25/06/2024	13:30:00	1,489	325.4000	XLON	E0JH85p9fk7e
25/06/2024	13:30:00	838	325.4000	XLON	E0JH85p9fk7g
25/06/2024	13:30:00	171	325.4000	XLON	E0JH85p9fk7q
25/06/2024	13:30:00	1,769	325.4000	XLON	E0JH85p9fk7s
25/06/2024	13:30:00	500	325.4000	BATE	235092517834
25/06/2024	13:30:00	76	325.4000	BATE	235092517835
25/06/2024	13:30:00	481	325.4000	BATE	235092517836
25/06/2024	13:30:00	520	325.4000	AQXE	53629
25/06/2024	13:30:00	434	325.4000	AQXE	53630
25/06/2024	13:30:00	300	325.2000	BATE	235092517837
25/06/2024	13:30:00	237	325.2000	BATE	235092517838
25/06/2024	13:30:01	97	325.2000	XLON	E0JH85p9fk9e
25/06/2024	13:30:01	4	325.2000	XLON	E0JH85p9fk9h
25/06/2024	13:30:01	1,397	325.2000	XLON	E0JH85p9fkBt
25/06/2024	13:30:01	523	325.2000	XLON	E0JH85p9fkD7
25/06/2024	13:30:01	80	325.2000	XLON	E0JH85p9fkDB
25/06/2024	13:30:02	66	325.2000	XLON	E0JH85p9fkEF
25/06/2024	13:36:00	825	325.0000	XLON	E0JH85p9fqMX
25/06/2024	13:38:52	67	325.0000	AQXE	55287
25/06/2024	13:39:30	194	325.0000	AQXE	55437
25/06/2024	13:39:33	129	325.0000	AQXE	55445

25/06/2024	13:39:33	13	325.0000	AQXE	55446
25/06/2024	13:44:58	203	325.6000	AQXE	56559
25/06/2024	13:44:58	200	325.6000	BATE	235092518878
25/06/2024	13:45:11	327	325.2000	XLON	E0JH85p9fxmg
25/06/2024	13:45:11	4,597	325.2000	XLON	E0JH85p9fxmi
25/06/2024	13:45:11	1,106	325.2000	XLON	E0JH85p9fxn0
25/06/2024	13:45:11	114	325.2000	XLON	E0JH85p9fxn3
25/06/2024	13:45:52	920	325.2000	XLON	E0JH85p9fyFa
25/06/2024	13:45:52	2,085	325.2000	XLON	E0JH85p9fyFY
25/06/2024	13:45:52	678	325.2000	BATE	235092518924
25/06/2024	13:45:52	66	325.2000	BATE	235092518925
25/06/2024	13:45:55	1,738	325.0000	XLON	E0JH85p9fyHq
25/06/2024	13:46:31	97	325.0000	XLON	E0JH85p9fyZY
25/06/2024	13:46:31	460	325.0000	XLON	E0JH85p9fyZo
25/06/2024	13:49:58	270	325.0000	XLON	E0JH85p9g130
25/06/2024	13:49:58	1,292	325.0000	XLON	E0JH85p9g134
25/06/2024	13:50:23	1,909	325.0000	XLON	E0JH85p9g1VQ
25/06/2024	13:50:23	793	325.0000	BATE	235092519180
25/06/2024	13:50:23	414	325.0000	AQXE	57426
25/06/2024	13:50:23	301	325.0000	XLON	E0JH85p9g1VZ
25/06/2024	14:02:39	771	325.2000	XLON	E0JH85p9gBol
25/06/2024	14:08:00	823	325.8000	XLON	E0JH85p9gF4a
25/06/2024	14:08:00	821	325.8000	XLON	E0JH85p9gF4Y
25/06/2024	14:08:35	500	325.8000	XLON	E0JH85p9gFYn
25/06/2024	14:08:35	204	325.8000	XLON	E0JH85p9gFYp
25/06/2024	14:08:35	1,832	325.6000	XLON	E0JH85p9gFYv
25/06/2024	14:08:35	3,200	325.6000	XLON	E0JH85p9gFYx
25/06/2024	14:08:35	704	325.6000	XLON	E0JH85p9gFYz
25/06/2024	14:08:35	454	325.6000	BATE	235092520421
25/06/2024	14:08:35	793	325.6000	BATE	235092520422
25/06/2024	14:08:35	409	325.6000	AQXE	60528
25/06/2024	14:10:13	300	325.4000	BATE	235092520545
25/06/2024	14:12:03	406	325.4000	AQXE	61126
25/06/2024	14:18:18	667	325.4000	AQXE	62772
25/06/2024	14:18:18	7	325.4000	AQXE	62774
25/06/2024	14:18:18	1,689	325.4000	XLON	E0JH85p9gNQb
25/06/2024	14:18:18	750	325.4000	XLON	E0JH85p9gNQd
25/06/2024	14:18:18	1,673	325.4000	XLON	E0JH85p9gNQf
25/06/2024	14:18:18	419	325.4000	BATE	235092521411
25/06/2024	14:18:19	113	325.4000	AQXE	62777
25/06/2024	14:20:09	378	325.4000	XLON	E0JH85p9gP4X

25/06/2024	14:20:09	377	325.4000	XLON	E0JH85p9gP4Z
25/06/2024	14:20:13	432	325.4000	AQXE	63171
25/06/2024	14:20:13	105	325.4000	AQXE	63172
25/06/2024	14:20:18	1,565	325.4000	XLON	E0JH85p9gPDA
25/06/2024	14:20:18	503	325.4000	BATE	235092521595
25/06/2024	14:20:18	349	325.4000	AQXE	63208
25/06/2024	14:20:18	60	325.4000	XLON	E0JH85p9gPEs
25/06/2024	14:20:18	408	325.4000	XLON	E0JH85p9gPEv
25/06/2024	14:29:04	524	325.6000	BATE	235092522292
25/06/2024	14:31:05	1,681	325.6000	XLON	E0JH85p9gdZg
25/06/2024	14:38:58	279	325.6000	AQXE	70745
25/06/2024	14:43:15	800	327.0000	BATE	235092524567
25/06/2024	14:43:46	208	327.2000	AQXE	72601
25/06/2024	14:43:46	345	327.2000	AQXE	72602
25/06/2024	14:44:15	689	327.0000	BATE	235092524724
25/06/2024	14:44:55	269	327.2000	AQXE	73104
25/06/2024	14:46:23	346	326.8000	XLON	E0JH85p9hEVd
25/06/2024	14:46:23	453	326.8000	XLON	E0JH85p9hEVf
25/06/2024	14:46:23	3,966	326.8000	XLON	E0JH85p9hEVn
25/06/2024	14:46:23	30	326.8000	XLON	E0JH85p9hEVp
25/06/2024	14:46:23	976	326.8000	XLON	E0JH85p9hEVr
25/06/2024	14:46:23	450	326.8000	XLON	E0JH85p9hEVx
25/06/2024	14:46:23	882	326.8000	BATE	235092524992
25/06/2024	14:46:23	4	326.8000	BATE	235092524993
25/06/2024	14:46:23	230	326.8000	BATE	235092524994
25/06/2024	14:46:23	228	326.8000	BATE	235092524995
25/06/2024	14:48:49	2,001	326.6000	XLON	E0JH85p9hJaQ
25/06/2024	14:48:49	2,596	326.6000	XLON	E0JH85p9hJaW
25/06/2024	14:48:49	614	326.6000	BATE	235092525436
25/06/2024	14:48:49	29	326.6000	BATE	235092525437
25/06/2024	14:48:49	195	326.6000	BATE	235092525438
25/06/2024	14:48:49	301	326.6000	BATE	235092525439
25/06/2024	14:48:49	358	326.4000	BATE	235092525440
25/06/2024	14:55:37	1,791	326.4000	XLON	E0JH85p9hVYN
25/06/2024	14:56:38	6,843	326.4000	XLON	E0JH85p9hXig
25/06/2024	14:56:38	1,696	326.4000	BATE	235092526645
25/06/2024	15:00:48	1,614	326.0000	XLON	E0JH85p9heHm
25/06/2024	15:02:18	60	326.2000	XLON	E0JH85p9hhT4
25/06/2024	15:02:18	2,940	326.2000	XLON	E0JH85p9hhT8
25/06/2024	15:02:18	144	326.2000	XLON	E0JH85p9hhTC
25/06/2024	15:02:18	154	326.2000	BATE	235092527234

25/06/2024	15:02:18	154	326.2000	BATE	235092527235
25/06/2024	15:02:20	201	326.2000	XLON	E0JH85p9hhYh
25/06/2024	15:02:59	480	326.4000	XLON	E0JH85p9himb
25/06/2024	15:02:59	2,000	326.4000	XLON	E0JH85p9himd
25/06/2024	15:02:59	1,000	326.4000	XLON	E0JH85p9himf
25/06/2024	15:02:59	500	326.4000	XLON	E0JH85p9himh
25/06/2024	15:02:59	500	326.4000	XLON	E0JH85p9himj
25/06/2024	15:02:59	1,167	326.4000	BATE	235092527342
25/06/2024	15:02:59	228	326.4000	XLON	E0JH85p9himm
25/06/2024	15:06:39	2,025	326.0000	XLON	E0JH85p9hobr
25/06/2024	15:06:39	1,432	326.0000	XLON	E0JH85p9hoc0
25/06/2024	15:06:39	999	326.0000	XLON	E0JH85p9hoc2
25/06/2024	15:06:39	120	326.0000	XLON	E0JH85p9hoc4
25/06/2024	15:06:39	288	326.0000	XLON	E0JH85p9hoc7
25/06/2024	15:06:39	1,300	326.0000	XLON	E0JH85p9hoc9
25/06/2024	15:06:39	110	326.0000	BATE	235092527858
25/06/2024	15:06:39	569	326.0000	BATE	235092527860
25/06/2024	15:06:39	177	326.0000	BATE	235092527861
25/06/2024	15:06:39	671	326.0000	BATE	235092527862
25/06/2024	15:13:49	474	327.0000	XLON	E0JH85p9i0BU
25/06/2024	15:13:49	2,350	327.0000	XLON	E0JH85p9i0BW
25/06/2024	15:14:03	617	327.0000	XLON	E0JH85p9i0PV
25/06/2024	15:14:03	208	327.0000	XLON	E0JH85p9i0PX
25/06/2024	15:14:13	152	326.8000	XLON	E0JH85p9i0g5
25/06/2024	15:14:13	1,000	326.8000	XLON	E0JH85p9i0g7
25/06/2024	15:14:13	312	326.8000	XLON	E0JH85p9i0gA
25/06/2024	15:14:13	112	326.8000	XLON	E0JH85p9i0gE
25/06/2024	15:14:13	500	326.8000	BATE	235092528855
25/06/2024	15:14:13	346	326.8000	BATE	235092528856
25/06/2024	15:16:08	1,569	326.8000	XLON	E0JH85p9i3Lj
25/06/2024	15:20:58	3,239	326.8000	XLON	E0JH85p9iAcl
25/06/2024	15:20:58	2,737	326.8000	XLON	E0JH85p9iAcn
25/06/2024	15:20:58	821	326.8000	XLON	E0JH85p9iAct
25/06/2024	15:20:58	846	326.8000	XLON	E0JH85p9iAcv
25/06/2024	15:20:58	1,442	326.8000	XLON	E0JH85p9iAcz
25/06/2024	15:20:58	694	326.8000	XLON	E0JH85p9iAd1
25/06/2024	15:21:15	312	327.0000	XLON	E0JH85p9iBAA
25/06/2024	15:21:15	1,000	327.0000	XLON	E0JH85p9iBAC
25/06/2024	15:21:15	1,229	327.0000	XLON	E0JH85p9iBAE
25/06/2024	15:21:15	438	327.0000	BATE	235092529913
25/06/2024	15:21:15	192	327.0000	BATE	235092529914

25/06/2024	15:26:20	352	327.0000	XLON	E0JH85p9iIJ3
25/06/2024	15:30:00	4,693	327.2000	XLON	E0JH85p9iMmk
25/06/2024	15:30:00	500	327.2000	XLON	E0JH85p9iMmm
25/06/2024	15:30:00	4,241	327.2000	XLON	E0JH85p9iMmq
25/06/2024	15:30:00	371	327.2000	BATE	235092531060
25/06/2024	15:30:00	152	327.2000	BATE	235092531061
25/06/2024	15:30:00	640	327.2000	BATE	235092531062
25/06/2024	15:30:00	1,152	327.2000	BATE	235092531063
25/06/2024	15:30:00	400	327.2000	BATE	235092531064
25/06/2024	15:30:01	709	326.6000	XLON	E0JH85p9iMrg
25/06/2024	15:30:38	827	326.6000	XLON	E0JH85p9iNcD
25/06/2024	15:36:40	729	327.6000	XLON	E0JH85p9iUr2
25/06/2024	15:37:11	24	327.6000	XLON	E0JH85p9iVOv
25/06/2024	15:37:11	300	327.6000	XLON	E0JH85p9iVP1
25/06/2024	15:39:14	500	327.6000	XLON	E0JH85p9iXyx
25/06/2024	15:39:14	12	327.6000	XLON	E0JH85p9iXyz
25/06/2024	15:39:14	299	327.6000	XLON	E0JH85p9iXz3
25/06/2024	15:39:15	1,672	327.4000	XLON	E0JH85p9iY0X
25/06/2024	15:40:55	708	327.6000	BATE	235092532681
25/06/2024	15:40:55	24	327.6000	BATE	235092532682
25/06/2024	15:40:55	7	327.6000	BATE	235092532683
25/06/2024	15:40:55	48	327.6000	BATE	235092532684
25/06/2024	15:41:04	1,772	327.6000	XLON	E0JH85p9iZmD
25/06/2024	15:41:04	24	327.6000	XLON	E0JH85p9iZmG
25/06/2024	15:41:04	300	327.6000	BATE	235092532706
25/06/2024	15:42:08	24	327.6000	XLON	E0JH85p9iayi
25/06/2024	15:42:08	2	327.6000	XLON	E0JH85p9iayk
25/06/2024	15:42:08	334	327.6000	BATE	235092532837
25/06/2024	15:42:21	193	327.6000	BATE	235092532859
25/06/2024	15:44:20	70	327.6000	XLON	E0JH85p9idDt
25/06/2024	15:45:37	3,549	327.4000	XLON	E0JH85p9ievp
25/06/2024	15:45:37	3,549	327.4000	XLON	E0JH85p9ievw
25/06/2024	15:45:37	840	327.4000	XLON	E0JH85p9ievy
25/06/2024	15:45:37	3,244	327.4000	XLON	E0JH85p9iewD
25/06/2024	15:45:37	348	327.4000	BATE	235092533313
25/06/2024	15:45:37	531	327.4000	BATE	235092533314
25/06/2024	15:45:37	531	327.4000	BATE	235092533315
25/06/2024	15:45:37	30	327.4000	BATE	235092533316
25/06/2024	15:45:37	28	327.4000	BATE	235092533317
25/06/2024	15:45:37	23	327.4000	BATE	235092533318
25/06/2024	15:45:37	5	327.4000	BATE	235092533319

25/06/2024	15:45:37	21	327.4000	BATE	235092533320
25/06/2024	15:45:37	1	327.4000	BATE	235092533321
25/06/2024	15:45:37	345	327.4000	TRQX	E0JH85p9xK7N
25/06/2024	15:45:37	532	327.4000	XLON	E0JH85p9iewO
25/06/2024	15:45:37	130	327.4000	TRQX	E0JH85p9xK7I
25/06/2024	15:45:37	63	327.4000	TRQX	E0JH85p9xK7q
25/06/2024	15:45:38	184	327.4000	TRQX	E0JH85p9xK9M
25/06/2024	15:49:38	746	327.0000	XLON	E0JH85p9ikNA
25/06/2024	15:49:38	1,760	327.0000	XLON	E0JH85p9ikNC
25/06/2024	15:49:38	2,500	327.0000	XLON	E0JH85p9ikNE
25/06/2024	15:49:38	1,485	327.0000	XLON	E0JH85p9ikNH
25/06/2024	15:49:38	1,109	327.0000	BATE	235092534063
25/06/2024	15:49:38	500	327.0000	BATE	235092534064
25/06/2024	15:51:17	607	326.4000	XLON	E0JH85p9imff
25/06/2024	15:51:17	276	326.4000	XLON	E0JH85p9imfh
25/06/2024	15:51:17	2,013	326.4000	XLON	E0JH85p9imfX
25/06/2024	15:51:21	1,517	326.4000	XLON	E0JH85p9immC
25/06/2024	15:51:22	190	326.4000	XLON	E0JH85p9imnv
25/06/2024	15:52:30	138	326.2000	BATE	235092534515
25/06/2024	15:54:29	466	326.2000	BATE	235092534831
25/06/2024	15:58:05	2,308	326.2000	XLON	E0JH85p9iuT6
25/06/2024	15:58:07	282	326.2000	BATE	235092535388
25/06/2024	15:58:13	118	326.2000	XLON	E0JH85p9iuaY
25/06/2024	15:58:20	414	326.2000	XLON	E0JH85p9iufq
25/06/2024	15:58:20	1,075	326.2000	XLON	E0JH85p9iufs
25/06/2024	15:59:10	284	326.2000	BATE	235092535624
25/06/2024	15:59:13	368	326.2000	XLON	E0JH85p9iwDZ
25/06/2024	15:59:20	338	326.2000	XLON	E0JH85p9iwNN
25/06/2024	15:59:42	630	326.2000	BATE	235092535747
25/06/2024	15:59:51	282	326.2000	XLON	E0JH85p9iwrj
25/06/2024	15:59:51	2,856	326.2000	XLON	E0JH85p9iwrI
25/06/2024	15:59:51	38	326.2000	BATE	235092535784
25/06/2024	16:01:17	166	326.2000	BATE	235092536087
25/06/2024	16:03:23	699	326.2000	BATE	235092536440
25/06/2024	16:04:14	159	326.2000	BATE	235092536559
25/06/2024	16:08:03	708	326.4000	BATE	235092537338
25/06/2024	16:08:14	2,294	326.4000	XLON	E0JH85p9j9Rh
25/06/2024	16:08:14	1,151	326.4000	XLON	E0JH85p9j9Rj
25/06/2024	16:08:14	600	326.4000	XLON	E0JH85p9j9RI
25/06/2024	16:08:16	1,780	326.4000	XLON	E0JH85p9j9UM
25/06/2024	16:08:26	283	326.4000	XLON	E0JH85p9j9h5

25/06/2024	16:08:59	141	326.4000	BATE	235092537448
25/06/2024	16:10:09	367	326.4000	XLON	E0JH85p9jBw1
25/06/2024	16:11:16	309	326.4000	XLON	E0JH85p9jDHS
25/06/2024	16:15:04	190	326.6000	XLON	E0JH85p9jIGe
25/06/2024	16:21:11	1,653	326.6000	XLON	E0JH85p9jRDB
25/06/2024	16:22:18	19	326.8000	BATE	235092540818
25/06/2024	16:22:49	110	326.8000	BATE	235092541015
25/06/2024	16:23:00	433	327.0000	AQXE	115241
25/06/2024	16:23:00	114	327.0000	AQXE	115242
25/06/2024	16:23:14	211	326.8000	XLON	E0JH85p9jU0g
25/06/2024	16:23:20	298	326.8000	XLON	E0JH85p9jU87
25/06/2024	16:24:19	2	326.8000	BATE	235092541377
25/06/2024	16:24:19	24	326.8000	XLON	E0JH85p9jVQQ
25/06/2024	16:24:19	772	326.8000	BATE	235092541378
25/06/2024	16:24:41	73	327.0000	AQXE	116212
25/06/2024	16:24:41	643	327.0000	AQXE	116213
25/06/2024	16:24:42	3,112	326.8000	XLON	E0JH85p9jVtu
25/06/2024	16:24:42	1,220	326.8000	XLON	E0JH85p9jVtw
25/06/2024	16:24:42	1,175	326.8000	XLON	E0JH85p9jVty
25/06/2024	16:24:42	294	326.8000	XLON	E0JH85p9jVu0
25/06/2024	16:24:58	2,066	326.8000	XLON	E0JH85p9jWGc
25/06/2024	16:24:58	903	326.8000	BATE	235092541567
25/06/2024	16:24:58	280	326.8000	BATE	235092541568
25/06/2024	16:25:09	310	326.8000	XLON	E0JH85p9jWfQ
25/06/2024	16:25:09	1,269	326.8000	XLON	E0JH85p9jWfT
25/06/2024	16:25:09	2,249	326.8000	XLON	E0JH85p9jWfV
25/06/2024	16:25:09	87	326.8000	XLON	E0JH85p9jWfc
25/06/2024	16:25:09	277	326.8000	BATE	235092541663
25/06/2024	16:25:09	903	326.8000	BATE	235092541664
25/06/2024	16:25:09	447	326.8000	BATE	235092541666
25/06/2024	16:25:15	306	326.8000	XLON	E0JH85p9jWsh
25/06/2024	16:25:32	71	326.8000	BATE	235092541822
25/06/2024	16:26:10	310	326.8000	XLON	E0JH85p9jY7i
25/06/2024	16:26:52	691	326.8000	BATE	235092542173
25/06/2024	16:27:03	30	326.8000	BATE	235092542245
25/06/2024	16:27:03	239	326.8000	BATE	235092542246
25/06/2024	16:27:37	86	327.0000	AQXE	119773
25/06/2024	16:27:37	43	327.0000	AQXE	119774
25/06/2024	16:28:09	334	327.0000	XLON	E0JH85p9jb0M
25/06/2024	16:28:14	462	327.0000	BATE	235092542658
25/06/2024	16:28:26	7	327.4000	AQXE	120361

25/06/2024	16:28:26	203	327.4000	AQXE	120362
25/06/2024	16:29:40	31	327.0000	XLON	E0JH85p9je0x
25/06/2024	16:29:40	800	327.0000	XLON	E0JH85p9je11