



Individual trade details:

Transaction Date	Trade Time (BST)	Volume	Price (GBp)	Trading	Transaction ID
10/06/2024	08:42:22	941	323.0000	XLON	E0J6Gx0tz3oc
10/06/2024	08:42:22	1,096	323.0000	XLON	E0J6Gx0tz3oe
10/06/2024	08:42:22	1,081	323.0000	XLON	E0J6Gx0tz3og
10/06/2024	08:42:22	962	323.0000	XLON	E0J6Gx0tz3oi
10/06/2024	08:42:22	3,170	323.0000	XLON	E0J6Gx0tz3ok
10/06/2024	08:42:22	18	323.0000	XLON	E0J6Gx0tz3oq
10/06/2024	08:42:22	3,152	323.0000	XLON	E0J6Gx0tz3p9
10/06/2024	08:42:22	1,087	323.0000	XLON	E0J6Gx0tz3pa
10/06/2024	08:42:22	980	323.0000	XLON	E0J6Gx0tz3pB
10/06/2024	08:42:22	2,083	323.0000	XLON	E0J6Gx0tz3pc
10/06/2024	08:42:22	3,152	323.0000	XLON	E0J6Gx0tz3pF
10/06/2024	08:42:22	971	323.0000	XLON	E0J6Gx0tz3pg
10/06/2024	08:42:22	18	323.0000	XLON	E0J6Gx0tz3pQ
10/06/2024	08:42:22	932	323.0000	XLON	E0J6Gx0tz3pS
10/06/2024	08:42:22	950	323.0000	XLON	E0J6Gx0tz3pW
10/06/2024	08:42:22	1,133	323.0000	XLON	E0J6Gx0tz3pY
10/06/2024	08:42:22	164	323.0000	XLON	E0J6Gx0tz3po
10/06/2024	09:02:11	92	321.8000	CHIX	3056202414217
10/06/2024	09:03:44	7	321.8000	XLON	E0J6Gx0tzOBBy
10/06/2024	09:03:44	38	321.4000	CHIX	3056202414320
10/06/2024	09:03:44	150	321.4000	CHIX	3056202414321
10/06/2024	09:03:44	58	321.4000	CHIX	3056202414322
10/06/2024	09:03:44	314	321.6000	BATE	235092502226
10/06/2024	09:03:44	138	321.6000	BATE	235092502227
10/06/2024	09:03:44	26	321.6000	BATE	235092502228
10/06/2024	09:03:44	137	321.6000	BATE	235092502229
10/06/2024	09:03:44	71	321.6000	BATE	235092502230
10/06/2024	09:03:44	1,374	321.8000	XLON	E0J6Gx0tzOC0
10/06/2024	09:03:44	1,143	321.8000	CHIX	3056202414319
10/06/2024	09:03:44	342	321.8000	BATE	235092502225
10/06/2024	09:03:45	113	321.6000	BATE	235092502231
10/06/2024	09:08:11	24	321.8000	XLON	E0J6Gx0tzS7B
10/06/2024	09:08:11	586	321.8000	XLON	E0J6Gx0tzS7D
10/06/2024	09:08:11	400	321.8000	XLON	E0J6Gx0tzS7F

10/06/2024	09:08:11	2,605	321.8000	XLON	E0J6Gx0tzS7L
10/06/2024	09:09:35	404	322.4000	CHIX	3056202414807
10/06/2024	09:09:35	296	322.4000	CHIX	3056202414808
10/06/2024	09:10:53	40	323.0000	TRQX	E0J6FhaEp1jJ
10/06/2024	09:10:57	115	323.0000	CHIX	3056202414954
10/06/2024	09:11:09	775	323.2000	XLON	E0J6Gx0tzVFy
10/06/2024	09:11:24	1,561	323.0000	XLON	E0J6Gx0tzVYr
10/06/2024	09:11:24	525	323.0000	XLON	E0J6Gx0tzVYt
10/06/2024	09:11:24	400	323.0000	CHIX	3056202414999
10/06/2024	09:11:24	241	323.0000	CHIX	3056202415000
10/06/2024	09:11:28	439	322.8000	XLON	E0J6Gx0tzVeL
10/06/2024	09:11:28	531	322.8000	XLON	E0J6Gx0tzVeN
10/06/2024	09:21:19	796	323.8000	XLON	E0J6Gx0t zg78
10/06/2024	09:21:22	33	323.6000	CHIX	3056202416058
10/06/2024	09:21:22	14	323.6000	CHIX	3056202416059
10/06/2024	09:22:24	94	323.6000	CHIX	3056202416153
10/06/2024	09:22:24	1,013	323.6000	CHIX	3056202416154
10/06/2024	09:22:24	306	323.6000	BATE	235092503426
10/06/2024	09:22:24	187	323.6000	XLON	E0J6Gx0tzh71
10/06/2024	09:22:24	1,050	323.6000	XLON	E0J6Gx0tzh73
10/06/2024	09:22:33	439	323.2000	XLON	E0J6Gx0tzhG8
10/06/2024	09:22:33	501	323.2000	XLON	E0J6Gx0tzhGC
10/06/2024	09:24:30	92	322.6000	XLON	E0J6Gx0tziYp
10/06/2024	09:31:20	104	323.4000	BATE	235092503994
10/06/2024	09:31:30	519	323.4000	XLON	E0J6Gx0tzoww
10/06/2024	09:31:30	150	323.4000	XLON	E0J6Gx0tzox3
10/06/2024	09:32:25	63	322.6000	AQXE	14666
10/06/2024	09:33:10	400	323.4000	CHIX	3056202417091
10/06/2024	09:33:10	366	323.4000	CHIX	3056202417092
10/06/2024	09:34:52	769	323.4000	XLON	E0J6Gx0t zrXk
10/06/2024	09:36:31	87	322.6000	CHIX	3056202417406
10/06/2024	09:36:54	14	322.6000	AQXE	15237
10/06/2024	09:41:12	27	322.6000	AQXE	15681
10/06/2024	09:41:12	24	322.6000	AQXE	15682
10/06/2024	09:41:51	149	323.4000	XLON	E0J6Gx0t zx7d
10/06/2024	09:41:51	149	323.4000	XLON	E0J6Gx0t zx7f
10/06/2024	09:41:51	154	323.4000	BATE	235092504538
10/06/2024	09:41:51	1,980	323.4000	XLON	E0J6Gx0t zx8Q
10/06/2024	09:42:35	775	323.4000	XLON	E0J6Gx0t zxXI
10/06/2024	09:44:10	803	323.4000	XLON	E0J6Gx0t zyii
10/06/2024	09:44:15	73	322.8000	AQXE	15968

10/06/2024	09:45:43	439	322.8000	XLON	E0J6Gx0tzzkt
10/06/2024	09:46:47	463	322.8000	CHIX	3056202418111
10/06/2024	09:48:30	751	323.4000	TRQX	E0J6FhaEqe39
10/06/2024	09:48:43	2	322.8000	XLON	E0J6Gx0u02T1
10/06/2024	09:48:43	1	322.8000	XLON	E0J6Gx0u02Td
10/06/2024	09:50:08	760	323.4000	BATE	235092504974
10/06/2024	09:50:09	39	322.6000	AQXE	16734
10/06/2024	09:52:02	705	323.4000	TRQX	E0J6FhaEqqlj
10/06/2024	09:52:20	387	322.4000	AQXE	17072
10/06/2024	09:52:20	333	322.6000	BATE	235092505127
10/06/2024	09:55:44	39	322.0000	AQXE	17668
10/06/2024	09:56:41	149	322.4000	CHIX	3056202418836
10/06/2024	09:56:41	89	322.4000	CHIX	3056202418837
10/06/2024	09:56:42	189	322.6000	BATE	235092505368
10/06/2024	09:56:42	105	322.6000	TRQX	E0J6FhaEqy9j
10/06/2024	09:56:56	5	322.2000	BATE	235092505397
10/06/2024	09:56:59	47	322.2000	BATE	235092505403
10/06/2024	10:01:13	7	322.0000	CHIX	3056202419182
10/06/2024	10:01:15	2,017	322.0000	CHIX	3056202419184
10/06/2024	10:01:15	291	322.0000	CHIX	3056202419185
10/06/2024	10:01:32	115	321.8000	BATE	235092505652
10/06/2024	10:03:37	67	323.0000	CHIX	3056202419382
10/06/2024	10:03:44	8	323.0000	CHIX	3056202419397
10/06/2024	10:03:45	300	323.0000	CHIX	3056202419398
10/06/2024	10:03:45	400	323.0000	CHIX	3056202419399
10/06/2024	10:03:45	92	323.0000	CHIX	3056202419400
10/06/2024	10:04:15	1,026	322.8000	XLON	E0J6Gx0u0GoX
10/06/2024	10:04:15	2,249	322.8000	XLON	E0J6Gx0u0GoZ
10/06/2024	10:04:15	128	322.8000	CHIX	3056202419463
10/06/2024	10:04:15	311	322.8000	BATE	235092505793
10/06/2024	10:10:25	43	322.6000	XLON	E0J6Gx0u0Lxp
10/06/2024	10:11:12	461	322.2000	XLON	E0J6Gx0u0MW9
10/06/2024	10:12:01	439	322.0000	CHIX	3056202419998
10/06/2024	10:16:20	44	322.8000	BATE	235092506347
10/06/2024	10:17:35	50	322.8000	BATE	235092506397
10/06/2024	10:18:41	7	322.8000	BATE	235092506449
10/06/2024	10:20:00	24	322.8000	BATE	235092506558
10/06/2024	10:20:54	301	322.8000	BATE	235092506600
10/06/2024	10:21:17	452	322.8000	BATE	235092506620
10/06/2024	10:21:46	1,400	322.8000	BATE	235092506729
10/06/2024	10:21:46	142	322.8000	BATE	235092506730

10/06/2024	10:21:47	71	322.4000	BATE	235092506731
10/06/2024	10:21:47	439	322.4000	BATE	235092506732
10/06/2024	10:23:40	33	322.6000	TRQX	E0J6FhaEs4QT
10/06/2024	10:23:40	707	322.6000	TRQX	E0J6FhaEs4QW
10/06/2024	10:23:42	62	322.0000	AQXE	21354
10/06/2024	10:25:22	147	322.0000	AQXE	21628
10/06/2024	10:26:01	62	322.0000	XLON	E0J6Gx0u0Z2s
10/06/2024	10:26:01	1,490	322.0000	XLON	E0J6Gx0u0Z34
10/06/2024	10:26:01	1,390	322.0000	CHIX	3056202421192
10/06/2024	10:26:01	891	322.0000	CHIX	3056202421193
10/06/2024	10:26:01	384	322.0000	BATE	235092507040
10/06/2024	10:26:01	138	322.0000	AQXE	21702
10/06/2024	10:34:34	380	320.6000	CHIX	3056202421721
10/06/2024	10:42:10	3	320.0000	CHIX	3056202422220
10/06/2024	10:45:21	862	320.2000	CHIX	3056202422488
10/06/2024	10:50:59	571	319.0000	CHIX	3056202422899
10/06/2024	11:10:50	400	319.8000	CHIX	3056202424295
10/06/2024	11:10:50	318	319.8000	CHIX	3056202424296
10/06/2024	11:10:50	400	319.6000	CHIX	3056202424297
10/06/2024	11:10:50	464	319.6000	CHIX	3056202424298
10/06/2024	11:10:50	284	319.6000	TRQX	E0J6FhaEtwZh
10/06/2024	11:10:50	1,317	319.6000	TRQX	E0J6FhaEtwZk
10/06/2024	11:19:31	783	321.6000	XLON	E0J6Gx0u1DwY
10/06/2024	11:20:57	439	321.6000	XLON	E0J6Gx0u1Epw
10/06/2024	11:21:00	351	321.6000	XLON	E0J6Gx0u1Esm
10/06/2024	11:22:56	805	321.6000	XLON	E0J6Gx0u1FqL
10/06/2024	11:25:00	489	321.6000	XLON	E0J6Gx0u1HaU
10/06/2024	11:25:00	270	321.6000	XLON	E0J6Gx0u1HaX
10/06/2024	11:25:27	419	321.2000	XLON	E0J6Gx0u1Hvg
10/06/2024	11:26:28	269	321.4000	XLON	E0J6Gx0u1IXJ
10/06/2024	11:30:19	400	322.4000	XLON	E0J6Gx0u1LFc
10/06/2024	11:30:19	289	322.4000	XLON	E0J6Gx0u1LFe
10/06/2024	11:30:30	359	322.2000	XLON	E0J6Gx0u1LSO
10/06/2024	11:31:35	400	322.4000	CHIX	3056202425832
10/06/2024	11:31:35	379	322.4000	CHIX	3056202425833
10/06/2024	11:34:22	24	322.8000	CHIX	3056202426114
10/06/2024	11:34:25	671	322.8000	CHIX	3056202426117
10/06/2024	11:35:28	439	322.8000	XLON	E0J6Gx0u1PsV
10/06/2024	11:35:28	284	322.8000	XLON	E0J6Gx0u1PsY
10/06/2024	11:37:18	400	322.8000	CHIX	3056202426233
10/06/2024	11:37:18	297	322.8000	CHIX	3056202426234

10/06/2024	11:38:58	782	322.8000	CHIX	3056202426346
10/06/2024	11:38:59	15	322.2000	AQXE	30000
10/06/2024	11:38:59	28	322.2000	AQXE	30001
10/06/2024	11:41:01	162	322.8000	CHIX	3056202426426
10/06/2024	11:41:01	172	322.8000	XLON	E0J6Gx0u1U5f
10/06/2024	11:41:33	43	322.2000	AQXE	30246
10/06/2024	11:42:08	768	322.8000	XLON	E0J6Gx0u1UrQ
10/06/2024	11:42:44	439	322.2000	AQXE	30355
10/06/2024	11:45:23	762	322.8000	CHIX	3056202426593
10/06/2024	11:48:05	56	322.0000	AQXE	30899
10/06/2024	11:49:44	72	322.4000	XLON	E0J6Gx0u1Yv8
10/06/2024	11:49:44	317	322.4000	XLON	E0J6Gx0u1YvA
10/06/2024	11:49:44	187	322.4000	CHIX	3056202426867
10/06/2024	11:49:44	142	322.4000	CHIX	3056202426868
10/06/2024	11:50:04	181	322.0000	XLON	E0J6Gx0u1Z8t
10/06/2024	11:50:04	888	322.0000	XLON	E0J6Gx0u1Z8w
10/06/2024	11:50:04	181	322.0000	XLON	E0J6Gx0u1Z8z
10/06/2024	11:50:04	1,018	322.0000	CHIX	3056202426881
10/06/2024	11:50:04	101	322.0000	CHIX	3056202426882
10/06/2024	11:50:04	310	322.0000	BATE	235092511244
10/06/2024	11:50:04	280	322.0000	AQXE	31127
10/06/2024	12:08:27	1,537	320.6000	CHIX	3056202428210
10/06/2024	12:08:27	370	320.6000	CHIX	3056202428211
10/06/2024	12:30:10	24	321.4000	TRQX	E0J6FhaEwWn8
10/06/2024	12:30:10	95	321.4000	TRQX	E0J6FhaEwWnU
10/06/2024	12:31:47	267	321.4000	CHIX	3056202429852
10/06/2024	12:31:47	638	321.4000	XLON	E0J6Gx0u1yrC
10/06/2024	12:31:47	604	321.4000	XLON	E0J6Gx0u1yrE
10/06/2024	12:31:47	93	321.4000	CHIX	3056202429853
10/06/2024	12:31:47	752	321.4000	CHIX	3056202429854
10/06/2024	12:31:47	307	321.4000	BATE	235092513367
10/06/2024	12:31:47	545	321.4000	TRQX	E0J6FhaEwZzp
10/06/2024	12:31:47	439	321.2000	XLON	E0J6Gx0u1yrr
10/06/2024	12:31:49	111	321.2000	XLON	E0J6Gx0u1ysU
10/06/2024	12:32:32	17	321.0000	XLON	E0J6Gx0u1zQJ
10/06/2024	12:53:52	400	322.2000	CHIX	3056202431287
10/06/2024	12:53:52	800	322.2000	CHIX	3056202431288
10/06/2024	12:53:52	400	322.2000	CHIX	3056202431289
10/06/2024	12:53:52	491	322.2000	CHIX	3056202431290
10/06/2024	12:55:16	701	322.4000	BATE	235092514532
10/06/2024	12:55:45	439	322.4000	CHIX	3056202431473

10/06/2024	12:55:45	163	322.4000	CHIX	3056202431474
10/06/2024	12:55:45	181	322.4000	CHIX	3056202431475
10/06/2024	12:56:51	67	321.8000	AQXE	39345
10/06/2024	12:57:19	4	322.4000	CHIX	3056202431609
10/06/2024	12:57:35	125	322.8000	CHIX	3056202431631
10/06/2024	12:57:35	278	322.8000	CHIX	3056202431632
10/06/2024	12:57:35	226	322.8000	CHIX	3056202431633
10/06/2024	12:58:46	439	322.6000	XLON	E0J6Gx0u2GCB
10/06/2024	12:58:46	712	322.6000	XLON	E0J6Gx0u2GCD
10/06/2024	12:58:46	285	322.6000	BATE	235092514753
10/06/2024	12:58:46	385	322.6000	CHIX	3056202431807
10/06/2024	12:58:46	644	322.6000	CHIX	3056202431808
10/06/2024	12:58:46	785	322.6000	CHIX	3056202431809
10/06/2024	12:58:46	1,151	322.6000	CHIX	3056202431810
10/06/2024	13:04:58	1,478	322.6000	XLON	E0J6Gx0u2L9X
10/06/2024	13:04:58	16	322.6000	XLON	E0J6Gx0u2L9Z
10/06/2024	13:04:58	430	322.6000	CHIX	3056202432199
10/06/2024	13:04:58	906	322.6000	CHIX	3056202432200
10/06/2024	13:04:58	370	322.6000	BATE	235092515070
10/06/2024	13:13:50	783	323.2000	CHIX	3056202432789
10/06/2024	13:15:25	665	323.2000	XLON	E0J6Gx0u2SQg
10/06/2024	13:15:26	2,049	322.6000	XLON	E0J6Gx0u2SRg
10/06/2024	13:15:26	439	322.6000	CHIX	3056202432861
10/06/2024	13:15:26	1,394	322.6000	CHIX	3056202432862
10/06/2024	13:15:26	508	322.6000	BATE	235092515675
10/06/2024	13:15:26	138	322.6000	AQXE	41839
10/06/2024	13:15:26	320	322.6000	AQXE	41840
10/06/2024	13:21:16	288	322.0000	CHIX	3056202433295
10/06/2024	13:21:18	12	322.0000	CHIX	3056202433297
10/06/2024	13:21:18	53	322.0000	CHIX	3056202433300
10/06/2024	13:23:20	252	322.0000	CHIX	3056202433490
10/06/2024	13:24:58	49	322.0000	CHIX	3056202433549
10/06/2024	13:25:03	7	322.0000	CHIX	3056202433551
10/06/2024	13:25:26	25	322.0000	CHIX	3056202433576
10/06/2024	13:25:26	414	322.0000	CHIX	3056202433577
10/06/2024	13:26:14	282	322.0000	CHIX	3056202433662
10/06/2024	13:26:25	11	322.0000	CHIX	3056202433677
10/06/2024	13:28:17	55	322.0000	CHIX	3056202433860
10/06/2024	13:28:48	249	322.0000	CHIX	3056202433871
10/06/2024	13:28:48	282	322.0000	CHIX	3056202433872
10/06/2024	13:28:48	1,316	322.0000	CHIX	3056202433873

10/06/2024	13:30:29	168	321.4000	CHIX	3056202434001
10/06/2024	13:30:29	110	321.4000	CHIX	3056202434002
10/06/2024	13:31:01	1,159	321.4000	CHIX	3056202434019
10/06/2024	14:08:08	38	321.2000	CHIX	3056202437165
10/06/2024	14:13:26	67	321.2000	CHIX	3056202437541
10/06/2024	14:13:26	990	321.2000	CHIX	3056202437542
10/06/2024	14:13:26	400	321.2000	BATE	235092519747
10/06/2024	14:13:26	733	321.2000	BATE	235092519748
10/06/2024	14:13:31	310	321.0000	AQXE	50605
10/06/2024	14:16:49	439	321.0000	AQXE	51165
10/06/2024	14:18:39	380	321.0000	AQXE	51618
10/06/2024	14:33:06	492	320.2000	XLON	E0J6Gx0u3ZYE
10/06/2024	14:39:24	676	321.4000	CHIX	3056202441537
10/06/2024	14:40:33	774	321.4000	CHIX	3056202441709
10/06/2024	14:41:01	109	321.0000	AQXE	58882
10/06/2024	14:41:35	654	321.4000	XLON	E0J6Gx0u3u0G
10/06/2024	14:41:35	105	321.4000	CHIX	3056202441846
10/06/2024	14:41:35	48	321.4000	BATE	235092523316
10/06/2024	14:41:43	125	321.0000	AQXE	59069
10/06/2024	14:41:43	52	321.0000	AQXE	59070
10/06/2024	14:42:18	782	321.4000	XLON	E0J6Gx0u3wGR
10/06/2024	14:42:54	779	321.4000	XLON	E0J6Gx0u3xQn
10/06/2024	14:43:26	672	321.4000	XLON	E0J6Gx0u3yYK
10/06/2024	14:44:12	740	321.4000	BATE	235092523633
10/06/2024	14:44:30	153	321.0000	AQXE	60003
10/06/2024	14:44:30	4	321.0000	AQXE	60004
10/06/2024	14:46:20	101	321.0000	AQXE	60667
10/06/2024	14:46:24	5	321.0000	AQXE	60677
10/06/2024	14:49:16	573	321.8000	XLON	E0J6Gx0u4ARj
10/06/2024	14:49:16	184	321.8000	XLON	E0J6Gx0u4ARo
10/06/2024	14:50:14	184	321.6000	AQXE	61910
10/06/2024	14:50:30	230	322.0000	CHIX	3056202443118
10/06/2024	14:50:30	282	322.0000	CHIX	3056202443119
10/06/2024	14:50:30	4	322.0000	BATE	235092524418
10/06/2024	14:51:16	743	322.0000	CHIX	3056202443222
10/06/2024	14:52:10	696	322.0000	CHIX	3056202443342
10/06/2024	14:53:02	751	322.0000	XLON	E0J6Gx0u4HJ3
10/06/2024	14:53:56	228	322.0000	XLON	E0J6Gx0u4luP
10/06/2024	14:53:56	105	322.0000	CHIX	3056202443553
10/06/2024	14:53:56	284	322.0000	CHIX	3056202443554
10/06/2024	14:53:56	50	322.0000	BATE	235092524806

10/06/2024	14:55:00	728	322.0000	XLON	E0J6Gx0u4KWi
10/06/2024	14:56:02	124	322.2000	CHIX	3056202443758
10/06/2024	14:56:02	629	322.2000	CHIX	3056202443759
10/06/2024	14:57:32	400	323.8000	BATE	235092525157
10/06/2024	14:57:32	316	323.8000	BATE	235092525158
10/06/2024	14:57:48	88	324.0000	XLON	E0J6Gx0u4P8k
10/06/2024	14:58:02	5,008	324.0000	XLON	E0J6Gx0u4PVL
10/06/2024	14:58:02	1,004	324.0000	BATE	235092525214
10/06/2024	14:58:02	259	324.0000	BATE	235092525215
10/06/2024	14:58:02	1,138	324.0000	BATE	235092525216
10/06/2024	15:00:57	1,512	324.0000	AQXE	66068
10/06/2024	15:00:57	862	324.0000	AQXE	66069
10/06/2024	15:00:57	1,938	324.0000	AQXE	66070
10/06/2024	15:00:57	363	324.0000	AQXE	66071
10/06/2024	15:00:57	72	323.8000	XLON	E0J6Gx0u4Vfb
10/06/2024	15:00:57	101	323.8000	XLON	E0J6Gx0u4Vfd
10/06/2024	15:00:57	332	323.8000	XLON	E0J6Gx0u4Vff
10/06/2024	15:00:57	1,853	323.8000	XLON	E0J6Gx0u4Vfh
10/06/2024	15:00:57	1,666	323.8000	XLON	E0J6Gx0u4VfZ
10/06/2024	15:00:57	54	323.8000	BATE	235092525730
10/06/2024	15:00:57	401	323.8000	BATE	235092525731
10/06/2024	15:00:57	411	323.8000	AQXE	66072
10/06/2024	15:08:54	1,228	323.8000	XLON	E0J6Gx0u4jNp
10/06/2024	15:08:54	672	323.8000	XLON	E0J6Gx0u4jNr
10/06/2024	15:08:54	1,260	323.8000	XLON	E0J6Gx0u4jNt
10/06/2024	15:08:54	98	323.8000	XLON	E0J6Gx0u4jNx
10/06/2024	15:08:54	800	323.8000	XLON	E0J6Gx0u4jNz
10/06/2024	15:08:54	400	323.8000	XLON	E0J6Gx0u4jO1
10/06/2024	15:08:54	315	323.8000	XLON	E0J6Gx0u4jO4
10/06/2024	15:08:54	4	323.8000	XLON	E0J6Gx0u4jO6
10/06/2024	15:08:54	1,568	323.8000	XLON	E0J6Gx0u4jO8
10/06/2024	15:08:54	1,099	323.8000	CHIX	3056202445540
10/06/2024	15:08:54	304	323.8000	BATE	235092526893
10/06/2024	15:08:54	96	323.8000	BATE	235092526894
10/06/2024	15:08:54	382	323.8000	BATE	235092526895
10/06/2024	15:08:54	431	323.8000	BATE	235092526896
10/06/2024	15:08:54	20	323.8000	AQXE	68360
10/06/2024	15:08:54	42	323.8000	AQXE	68361
10/06/2024	15:08:54	213	323.8000	TRQX	E0J6FhaF38SF
10/06/2024	15:12:44	2,432	322.8000	XLON	E0J6Gx0u4pGx
10/06/2024	15:12:44	534	322.8000	XLON	E0J6Gx0u4pGz

10/06/2024	15:12:44	525	322.8000	XLON	E0J6Gx0u4pH1
10/06/2024	15:12:44	948	322.8000	CHIX	3056202446043
10/06/2024	15:12:44	262	322.8000	BATE	235092527324
10/06/2024	15:12:44	237	322.8000	CHIX	3056202446044
10/06/2024	15:15:14	256	322.4000	XLON	E0J6Gx0u4t5c
10/06/2024	15:15:14	260	322.4000	XLON	E0J6Gx0u4t5e
10/06/2024	15:15:14	636	322.4000	XLON	E0J6Gx0u4t5g
10/06/2024	15:15:14	468	322.4000	BATE	235092527577
10/06/2024	15:16:30	1,933	322.4000	XLON	E0J6Gx0u4v2a
10/06/2024	15:16:30	1,159	322.4000	XLON	E0J6Gx0u4v2W
10/06/2024	15:16:30	303	322.4000	BATE	235092527880
10/06/2024	15:16:30	176	322.4000	BATE	235092527881
10/06/2024	15:16:30	174	322.4000	BATE	235092527882
10/06/2024	15:16:30	55	322.4000	BATE	235092527883
10/06/2024	15:16:30	203	322.4000	BATE	235092527884
10/06/2024	15:19:28	492	322.2000	BATE	235092528273
10/06/2024	15:24:33	241	322.4000	XLON	E0J6Gx0u56mM
10/06/2024	15:24:33	400	322.4000	XLON	E0J6Gx0u56mO
10/06/2024	15:24:33	1,544	322.4000	XLON	E0J6Gx0u56mQ
10/06/2024	15:24:33	1,592	322.4000	XLON	E0J6Gx0u56mS
10/06/2024	15:24:33	298	322.4000	BATE	235092529077
10/06/2024	15:24:33	638	322.4000	BATE	235092529078
10/06/2024	15:24:33	65	322.4000	AQXE	73286
10/06/2024	15:24:33	778	322.4000	AQXE	73287
10/06/2024	15:24:50	244	322.0000	XLON	E0J6Gx0u57Cw
10/06/2024	15:27:23	894	322.0000	XLON	E0J6Gx0u5AIN
10/06/2024	15:27:23	70	322.0000	BATE	235092529421
10/06/2024	15:27:23	462	322.0000	BATE	235092529422
10/06/2024	15:27:23	104	322.0000	AQXE	74239
10/06/2024	15:27:23	375	322.0000	AQXE	74240
10/06/2024	15:27:23	1,008	322.0000	XLON	E0J6Gx0u5AIP
10/06/2024	15:32:33	3,000	321.8000	XLON	E0J6Gx0u5HI1
10/06/2024	15:32:33	1,956	321.8000	XLON	E0J6Gx0u5HI3
10/06/2024	15:32:33	661	321.8000	XLON	E0J6Gx0u5HI9
10/06/2024	15:32:33	155	321.8000	BATE	235092530093
10/06/2024	15:32:33	155	321.8000	BATE	235092530094
10/06/2024	15:32:33	155	321.8000	BATE	235092530095
10/06/2024	15:32:33	155	321.8000	BATE	235092530096
10/06/2024	15:32:33	155	321.8000	BATE	235092530097
10/06/2024	15:32:33	155	321.8000	BATE	235092530098
10/06/2024	15:32:33	155	321.8000	BATE	235092530099

10/06/2024	15:32:33	155	321.8000	BATE	235092530100
10/06/2024	15:32:33	155	321.8000	BATE	235092530101
10/06/2024	15:32:34	785	321.8000	XLON	E0J6Gx0u5HnX
10/06/2024	15:32:34	590	321.8000	XLON	E0J6Gx0u5Hnb
10/06/2024	15:34:35	400	321.6000	BATE	235092530391
10/06/2024	15:34:35	400	321.6000	BATE	235092530392
10/06/2024	15:34:35	146	321.6000	BATE	235092530393
10/06/2024	15:34:35	254	321.6000	AQXE	76649
10/06/2024	15:34:35	400	321.6000	AQXE	76650
10/06/2024	15:34:35	198	321.6000	AQXE	76651
10/06/2024	15:34:35	721	321.6000	XLON	E0J6Gx0u5KjL
10/06/2024	15:34:35	400	321.6000	XLON	E0J6Gx0u5KjN
10/06/2024	15:34:35	309	321.6000	XLON	E0J6Gx0u5KjP
10/06/2024	15:34:35	2,387	321.6000	XLON	E0J6Gx0u5KjR
10/06/2024	15:36:09	109	321.4000	AQXE	77112
10/06/2024	15:37:32	2,002	321.4000	XLON	E0J6Gx0u5Onb
10/06/2024	15:37:32	2,309	321.4000	XLON	E0J6Gx0u5Ond
10/06/2024	15:37:32	496	321.4000	BATE	235092530841
10/06/2024	15:37:32	572	321.4000	BATE	235092530842
10/06/2024	15:37:32	447	321.4000	AQXE	77628
10/06/2024	15:39:46	144	321.2000	AQXE	78439
10/06/2024	15:40:23	439	321.2000	BATE	235092531185
10/06/2024	15:40:23	2,201	321.2000	XLON	E0J6Gx0u5SE5
10/06/2024	15:40:23	106	321.2000	BATE	235092531186
10/06/2024	15:40:23	283	321.2000	TRQX	E0J6FhaF4m7D
10/06/2024	15:40:23	65	321.2000	TRQX	E0J6FhaF4m7I
10/06/2024	15:42:11	1,521	321.0000	XLON	E0J6Gx0u5UUT
10/06/2024	15:42:11	650	321.0000	XLON	E0J6Gx0u5UUV
10/06/2024	15:42:11	538	321.0000	BATE	235092531478
10/06/2024	15:42:11	236	321.0000	XLON	E0J6Gx0u5UVC
10/06/2024	15:42:14	41	321.0000	XLON	E0J6Gx0u5UYN
10/06/2024	15:49:06	361	320.8000	XLON	E0J6Gx0u5ctf
10/06/2024	15:53:46	427	320.6000	BATE	235092532981
10/06/2024	15:54:05	343	320.6000	TRQX	E0J6FhaF5TEZ
10/06/2024	15:54:06	345	320.6000	TRQX	E0J6FhaF5TJQ
10/06/2024	15:54:07	548	320.6000	TRQX	E0J6FhaF5TKE
10/06/2024	15:56:37	235	320.4000	TRQX	E0J6FhaF5cii
10/06/2024	15:56:42	317	320.4000	TRQX	E0J6FhaF5d8I
10/06/2024	15:56:47	324	320.4000	TRQX	E0J6FhaF5dId
10/06/2024	15:59:35	359	320.0000	AQXE	85539
10/06/2024	15:59:50	16	320.0000	XLON	E0J6Gx0u5qWq

10/06/2024	16:01:30	209	320.8000	XLON	E0J6Gx0u5tRK
10/06/2024	16:01:34	44	320.8000	XLON	E0J6Gx0u5tWb
10/06/2024	16:01:34	1,042	320.8000	XLON	E0J6Gx0u5tWZ
10/06/2024	16:01:34	465	320.8000	BATE	235092534481
10/06/2024	16:01:34	12	320.8000	AQXE	86635
10/06/2024	16:01:34	407	320.8000	AQXE	86636
10/06/2024	16:01:34	381	320.8000	XLON	E0J6Gx0u5tWg
10/06/2024	16:01:34	202	320.8000	XLON	E0J6Gx0u5tWj
10/06/2024	16:02:37	275	320.8000	XLON	E0J6Gx0u5v7E
10/06/2024	16:03:35	311	320.8000	XLON	E0J6Gx0u5wPF
10/06/2024	16:04:23	1,038	321.0000	XLON	E0J6Gx0u5xWi
10/06/2024	16:04:23	1,200	321.0000	XLON	E0J6Gx0u5xWk
10/06/2024	16:04:23	762	321.0000	XLON	E0J6Gx0u5xWm
10/06/2024	16:04:23	351	321.0000	XLON	E0J6Gx0u5xWu
10/06/2024	16:04:23	24	321.0000	XLON	E0J6Gx0u5xWw
10/06/2024	16:04:23	11	321.0000	XLON	E0J6Gx0u5xX1
10/06/2024	16:04:23	352	321.0000	XLON	E0J6Gx0u5xX3
10/06/2024	16:04:23	162	321.0000	BATE	235092534970
10/06/2024	16:04:23	162	321.0000	BATE	235092534971
10/06/2024	16:04:23	13	321.0000	BATE	235092534972
10/06/2024	16:04:25	1,073	321.0000	BATE	235092534977
10/06/2024	16:04:30	737	321.0000	BATE	235092534988
10/06/2024	16:08:39	70	321.0000	AQXE	89816
10/06/2024	16:11:48	400	321.0000	BATE	235092536244
10/06/2024	16:11:48	250	321.0000	BATE	235092536245
10/06/2024	16:11:48	150	321.0000	BATE	235092536246
10/06/2024	16:12:25	321	321.0000	XLON	E0J6Gx0u68ru
10/06/2024	16:12:32	149	321.0000	AQXE	91621
10/06/2024	16:12:32	756	321.0000	XLON	E0J6Gx0u68zX
10/06/2024	16:14:57	87	321.4000	CHIX	3056202455939
10/06/2024	16:14:57	580	321.4000	CHIX	3056202455940
10/06/2024	16:15:15	61	321.4000	CHIX	3056202456034
10/06/2024	16:15:15	346	321.4000	CHIX	3056202456035
10/06/2024	16:15:15	39	321.4000	TRQX	E0J6FhaF6eqc
10/06/2024	16:16:25	8	321.6000	BATE	235092537153
10/06/2024	16:16:25	11	321.6000	BATE	235092537154
10/06/2024	16:16:25	496	321.6000	BATE	235092537155
10/06/2024	16:16:25	330	321.6000	AQXE	93701
10/06/2024	16:16:25	330	321.6000	TRQX	E0J6FhaF6iu7
10/06/2024	16:16:35	6	321.6000	BATE	235092537201
10/06/2024	16:16:35	330	321.6000	AQXE	93803

10/06/2024	16:16:54	4	321.6000	BATE	235092537288
10/06/2024	16:16:54	235	321.6000	BATE	235092537289
10/06/2024	16:17:14	5	321.6000	BATE	235092537342
10/06/2024	16:17:14	15	321.6000	BATE	235092537344
10/06/2024	16:17:14	6	321.6000	BATE	235092537345
10/06/2024	16:17:16	102	321.6000	BATE	235092537353
10/06/2024	16:17:30	212	321.6000	BATE	235092537409
10/06/2024	16:17:48	6	321.6000	BATE	235092537477
10/06/2024	16:17:48	15	321.6000	BATE	235092537480
10/06/2024	16:18:51	7	321.6000	TRQX	E0J6FhaF6rd9
10/06/2024	16:19:53	118	321.6000	BATE	235092537986
10/06/2024	16:19:53	89	321.6000	TRQX	E0J6FhaF6vUA
10/06/2024	16:19:53	330	321.6000	TRQX	E0J6FhaF6vUC
10/06/2024	16:19:53	1,587	321.6000	XLON	E0J6Gx0u6K6S
10/06/2024	16:19:53	352	321.6000	XLON	E0J6Gx0u6K6U
10/06/2024	16:19:53	240	321.6000	XLON	E0J6Gx0u6K6W
10/06/2024	16:19:53	6	321.6000	BATE	235092537987
10/06/2024	16:19:53	496	321.6000	BATE	235092537988
10/06/2024	16:19:53	330	321.6000	TRQX	E0J6FhaF6vVm
10/06/2024	16:19:54	310	321.6000	XLON	E0J6Gx0u6K7r
10/06/2024	16:19:54	102	321.6000	BATE	235092537989
10/06/2024	16:19:54	1,587	321.6000	XLON	E0J6Gx0u6KAt
10/06/2024	16:19:54	352	321.6000	XLON	E0J6Gx0u6KAv
10/06/2024	16:19:54	496	321.6000	BATE	235092537990
10/06/2024	16:19:54	330	321.6000	AQXE	95993
10/06/2024	16:19:54	255	321.6000	TRQX	E0J6FhaF6vYx
10/06/2024	16:20:24	1,582	322.0000	XLON	E0J6Gx0u6LJG
10/06/2024	16:20:37	720	321.8000	XLON	E0J6Gx0u6Lie
10/06/2024	16:20:37	147	321.8000	XLON	E0J6Gx0u6Lio
10/06/2024	16:20:37	11	321.8000	XLON	E0J6Gx0u6Liu
10/06/2024	16:20:37	2,842	321.8000	XLON	E0J6Gx0u6Liy
10/06/2024	16:20:37	1,211	321.8000	XLON	E0J6Gx0u6Lj0
10/06/2024	16:20:37	711	321.8000	XLON	E0J6Gx0u6Lj4
10/06/2024	16:20:37	2,289	321.8000	XLON	E0J6Gx0u6Lj8
10/06/2024	16:20:37	174	321.8000	XLON	E0J6Gx0u6LjA
10/06/2024	16:20:37	187	321.8000	BATE	235092538235
10/06/2024	16:23:46	400	323.0000	XLON	E0J6Gx0u6Q5U
10/06/2024	16:23:46	105	323.0000	BATE	235092539109
10/06/2024	16:23:46	493	323.0000	BATE	235092539110
10/06/2024	16:23:46	329	323.0000	TRQX	E0J6FhaF7BRx
10/06/2024	16:23:46	246	323.0000	TRQX	E0J6FhaF7BRz

10/06/2024	16:23:57	578	323.4000	XLON	E0J6Gx0u6Qlu
10/06/2024	16:23:57	271	323.4000	XLON	E0J6Gx0u6Qlw
10/06/2024	16:23:57	134	323.4000	XLON	E0J6Gx0u6Qly
10/06/2024	16:23:57	152	323.4000	XLON	E0J6Gx0u6QJ0
10/06/2024	16:23:57	101	323.4000	BATE	235092539151
10/06/2024	16:23:57	493	323.4000	BATE	235092539152
10/06/2024	16:24:04	1,200	323.4000	XLON	E0J6Gx0u6QPr
10/06/2024	16:24:04	1,086	323.4000	XLON	E0J6Gx0u6QPt
10/06/2024	16:24:04	251	323.2000	BATE	235092539197
10/06/2024	16:24:04	251	323.2000	BATE	235092539198
10/06/2024	16:24:04	251	323.2000	BATE	235092539199
10/06/2024	16:24:50	295	323.2000	XLON	E0J6Gx0u6RRg
10/06/2024	16:24:51	328	323.4000	TRQX	E0J6FhaF7FIH
10/06/2024	16:26:46	468	323.4000	XLON	E0J6Gx0u6UN0
10/06/2024	16:26:57	529	323.6000	CHIX	3056202459198
10/06/2024	16:28:46	477	323.8000	BATE	235092540492
10/06/2024	16:28:46	17	323.8000	BATE	235092540495
10/06/2024	16:29:46	18	324.0000	XLON	E0J6Gx0u6ZSo