

**OSB GROUP PLC (the "Company")
 Transaction in Own Shares**

The Company announces that on 06 November 2024 it had purchased a total of 384,352 of its ordinary shares of £0.01 each (the "ordinary shares") on the London Stock Exchange, through the Company's broker Citigroup Global Markets Limited as detailed below. The repurchased ordinary shares will be cancelled.

	London Stock Exchange	CBOE BXE	CBOE CXE
Number of ordinary shares purchased	201,170	128,561	54,621
Highest price paid (per ordinary share)	371.80p	370.00p	370.00p
Lowest price paid (per ordinary share)	357.60p	357.80p	357.80p
Volume weighted average price paid (per ordinary share)	362.82p	362.63p	362.18p

The purchases form part of the Company's share buyback programme announced on 05 September 2024.

Following settlement of the above purchases and cancellation of the purchased ordinary shares, the Company's total number of ordinary shares in issue shall be 373,756,761 ordinary shares.

No ordinary shares are held in treasury. Therefore, the total number of voting rights in the Company is 373,756,761.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 as incorporated into and implemented under English law (including by virtue of the European Union (Withdrawal) Act 2018), the detailed breakdown of individual trades made by Citigroup Global Markets Limited on behalf of the Company as part of the share buyback programme is set out below.

This announcement does not constitute, or form part of, an offer or any solicitation of an offer for securities in any jurisdiction.

Schedule of Purchases – Individual Transactions

Issuer Name	OSB GROUP PLC
LEI	213800ZBKL9BHSL2K459
ISIN	GB00BLDRH360
Intermediary Name	Citigroup Global Markets Limited
Intermediary Code	SBILGB2L
Timezone	GMT
Currency	GBP

Transaction Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
06/11/2024	16:28:00	GBp	50	361.40	BATE	xeaNQUCAFzt
06/11/2024	16:28:00	GBp	44	361.40	BATE	xeaNQUCAFzv
06/11/2024	16:28:00	GBp	46	361.40	BATE	xeaNQUCAFzC
06/11/2024	16:28:00	GBp	43	361.40	BATE	xeaNQUCAFzE
06/11/2024	16:28:00	GBp	44	361.40	BATE	xeaNQUCAFyW
06/11/2024	16:28:00	GBp	46	361.40	BATE	xeaNQUCAFzU
06/11/2024	16:28:00	GBp	50	361.40	BATE	xeaNQUCAF X
06/11/2024	16:28:00	GBp	48	361.40	BATE	xeaNQUCAFyT
06/11/2024	16:25:42	GBp	78	361.40	XLON	xeaNQUCACRK
06/11/2024	16:25:38	GBp	1,008	361.40	BATE	xeaNQUCADb1
06/11/2024	16:25:38	GBp	460	361.40	BATE	xeaNQUCADb3
06/11/2024	16:25:38	GBp	544	361.40	BATE	xeaNQUCADb5
06/11/2024	16:25:38	GBp	44	361.40	BATE	xeaNQUCADb7
06/11/2024	16:25:38	GBp	46	361.40	BATE	xeaNQUCADb9
06/11/2024	16:25:32	GBp	217	361.40	BATE	xeaNQUCADZK
06/11/2024	16:25:32	GBp	251	361.40	BATE	xeaNQUCADZQ
06/11/2024	16:25:32	GBp	46	361.40	BATE	xeaNQUCADYg
06/11/2024	16:25:32	GBp	92	361.40	BATE	xeaNQUCADY@

06/11/2024	16:25:32	GBp	49	361.40	BATE	xeaNQUCADY8
06/11/2024	16:25:32	GBp	42	361.40	BATE	xeaNQUCADYA
06/11/2024	16:25:32	GBp	352	361.40	BATE	xeaNQUCADYG
06/11/2024	16:25:32	GBp	667	361.40	BATE	xeaNQUCADir
06/11/2024	16:25:32	GBp	43	361.40	BATE	xeaNQUCADit
06/11/2024	16:25:32	GBp	41	361.40	BATE	xeaNQUCADiv
06/11/2024	16:25:32	GBp	500	361.40	BATE	xeaNQUCADi
06/11/2024	16:25:32	GBp	207	361.40	BATE	xeaNQUCADi5
06/11/2024	16:25:32	GBp	562	361.40	BATE	xeaNQUCADi7
06/11/2024	16:25:32	GBp	393	361.40	CHIX	xeaNQUCADIJ
06/11/2024	16:25:32	GBp	58	361.40	CHIX	xeaNQUCADiL
06/11/2024	16:25:32	GBp	61	361.40	CHIX	xeaNQUCADiN
06/11/2024	16:25:32	GBp	221	361.40	CHIX	xeaNQUCADiR
06/11/2024	16:25:32	GBp	369	361.20	CHIX	xeaNQUCADla
06/11/2024	16:25:32	GBp	1,052	361.20	BATE	xeaNQUCADIW
06/11/2024	16:25:32	GBp	1,052	361.20	XLON	xeaNQUCADIY
06/11/2024	16:24:18	GBp	98	361.40	XLON	xeaNQUCAAd6
06/11/2024	16:24:18	GBp	110	361.40	XLON	xeaNQUCAAd8
06/11/2024	16:24:18	GBp	119	361.40	XLON	xeaNQUCAAdA
06/11/2024	16:24:18	GBp	186	361.40	XLON	xeaNQUCAAcb
06/11/2024	16:24:18	GBp	248	361.40	XLON	xeaNQUCAAcX
06/11/2024	16:24:18	GBp	112	361.40	XLON	xeaNQUCAAcZ
06/11/2024	16:24:18	GBp	62	361.40	CHIX	xeaNQUCAAcc
06/11/2024	16:24:18	GBp	57	361.40	CHIX	xeaNQUCAAce
06/11/2024	16:21:07	GBp	114	361.20	XLON	xeaNQUCA9c
06/11/2024	16:21:07	GBp	5	361.40	XLON	xeaNQUCA9cs
06/11/2024	16:21:07	GBp	102	361.20	XLON	xeaNQUCA9cu
06/11/2024	16:21:07	GBp	106	361.20	XLON	xeaNQUCA9cw
06/11/2024	16:21:07	GBp	212	361.20	CHIX	xeaNQUCA9c2
06/11/2024	16:21:07	GBp	57	361.20	CHIX	xeaNQUCA9c4
06/11/2024	16:21:07	GBp	63	361.20	CHIX	xeaNQUCA9c6
06/11/2024	16:21:07	GBp	206	361.20	CHIX	xeaNQUCA9c8
06/11/2024	16:21:07	GBp	292	361.00	CHIX	xeaNQUCA9XW
06/11/2024	16:21:07	GBp	461	361.00	BATE	xeaNQUCA9XY
06/11/2024	16:21:07	GBp	1,052	361.20	BATE	xeaNQUCA9Xe
06/11/2024	16:21:07	GBp	422	361.20	CHIX	xeaNQUCA9Xg
06/11/2024	16:21:07	GBp	461	361.00	XLON	xeaNQUCA9Xa
06/11/2024	16:21:07	GBp	1,052	361.20	XLON	xeaNQUCA9Xc
06/11/2024	16:19:22	GBp	352	361.20	XLON	xeaNQUCBsGF
06/11/2024	16:19:22	GBp	1,100	361.20	XLON	xeaNQUCBsGH
06/11/2024	16:19:22	GBp	1,730	361.20	BATE	xeaNQUCBsGR
06/11/2024	16:19:22	GBp	25	361.20	BATE	xeaNQUCBsGT
06/11/2024	16:19:22	GBp	995	361.20	XLON	xeaNQUCBsGU
06/11/2024	16:19:22	GBp	1,130	361.20	CHIX	xeaNQUCBsJd
06/11/2024	16:19:22	GBp	358	361.20	XLON	xeaNQUCBsJW
06/11/2024	16:19:22	GBp	220	361.20	CHIX	xeaNQUCBsJf
06/11/2024	16:13:38	GBp	755	360.20	XLON	xeaNQUCBpuX
06/11/2024	16:13:38	GBp	688	360.20	XLON	xeaNQUCBpvV
06/11/2024	16:12:52	GBp	240	360.20	XLON	xeaNQUCBnkC
06/11/2024	16:12:52	GBp	399	360.20	XLON	xeaNQUCBnkE
06/11/2024	16:11:08	GBp	364	360.20	XLON	xeaNQUCBng
06/11/2024	16:11:08	GBp	54	360.20	CHIX	xeaNQUCBng1
06/11/2024	16:11:08	GBp	529	360.20	BATE	xeaNQUCBng3
06/11/2024	16:11:08	GBp	285	360.20	CHIX	xeaNQUCBng5
06/11/2024	16:11:08	GBp	419	360.20	BATE	xeaNQUCBng7
06/11/2024	16:11:08	GBp	103	360.20	XLON	xeaNQUCBngz
06/11/2024	16:11:03	GBp	486	360.40	CHIX	xeaNQUCBnmA

06/11/2024	16:11:03	GBp	1,171	360.60	XLON	xeaNQUCBnmG
06/11/2024	16:11:03	GBp	318	360.60	XLON	xeaNQUCBnmI
06/11/2024	16:11:03	GBp	104	360.60	XLON	xeaNQUCBnmK
06/11/2024	16:11:03	GBp	106	360.60	XLON	xeaNQUCBnmM
06/11/2024	16:11:03	GBp	97	360.60	XLON	xeaNQUCBnmO
06/11/2024	16:11:03	GBp	50	360.60	XLON	xeaNQUCBnmQ
06/11/2024	16:11:03	GBp	405	360.60	XLON	xeaNQUCBnmS
06/11/2024	16:11:03	GBp	1,257	360.60	BATE	xeaNQUCBnpe
06/11/2024	16:11:03	GBp	49	360.60	BATE	xeaNQUCBnpp
06/11/2024	16:11:03	GBp	500	360.60	BATE	xeaNQUCBnpp
06/11/2024	16:11:03	GBp	500	360.60	BATE	xeaNQUCBnpr
06/11/2024	16:11:03	GBp	1,000	360.60	BATE	xeaNQUCBnpt
06/11/2024	16:11:03	GBp	500	360.60	BATE	xeaNQUCBnrv
06/11/2024	16:11:03	GBp	41	360.60	BATE	xeaNQUCBnrx
06/11/2024	16:11:03	GBp	567	360.60	BATE	xeaNQUCBnry
06/11/2024	16:11:03	GBp	275	360.60	CHIX	xeaNQUCBnry9
06/11/2024	16:11:03	GBp	310	360.60	CHIX	xeaNQUCBnryB
06/11/2024	16:11:03	GBp	292	360.40	CHIX	xeaNQUCBnryJ
06/11/2024	16:11:03	GBp	370	360.40	BATE	xeaNQUCBnryL
06/11/2024	16:11:03	GBp	461	360.40	XLON	xeaNQUCBnryN
06/11/2024	16:11:03	GBp	1,052	360.60	XLON	xeaNQUCBnryP
06/11/2024	16:11:03	GBp	422	360.60	CHIX	xeaNQUCBnryT
06/11/2024	16:11:03	GBp	847	360.60	BATE	xeaNQUCBnryR
06/11/2024	16:08:16	GBp	307	360.60	BATE	xeaNQUCB e1
06/11/2024	16:08:16	GBp	121	360.60	XLON	xeaNQUCB eS
06/11/2024	16:08:16	GBp	42	360.60	XLON	xeaNQUCB eU
06/11/2024	16:08:16	GBp	392	360.60	XLON	xeaNQUCB hW
06/11/2024	16:07:37	GBp	52	360.60	XLON	xeaNQUCB KB
06/11/2024	16:07:37	GBp	112	360.60	XLON	xeaNQUCB KD
06/11/2024	16:07:37	GBp	350	360.60	XLON	xeaNQUCB KF
06/11/2024	16:07:37	GBp	116	360.60	XLON	xeaNQUCB KH
06/11/2024	16:07:37	GBp	30	360.60	XLON	xeaNQUCB KJ
06/11/2024	16:07:37	GBp	68	360.60	XLON	xeaNQUCB NW
06/11/2024	16:07:37	GBp	117	360.60	XLON	xeaNQUCB NY
06/11/2024	16:07:37	GBp	330	360.40	BATE	xeaNQUCB Nf
06/11/2024	16:07:37	GBp	52	360.60	XLON	xeaNQUCB Ng
06/11/2024	16:07:37	GBp	2,194	360.60	XLON	xeaNQUCB N0
06/11/2024	16:07:37	GBp	52	360.60	XLON	xeaNQUCB N2
06/11/2024	16:07:37	GBp	696	360.60	XLON	xeaNQUCB NA
06/11/2024	16:07:37	GBp	84	360.60	XLON	xeaNQUCB NC
06/11/2024	16:07:37	GBp	107	360.60	XLON	xeaNQUCB NE
06/11/2024	16:07:37	GBp	864	360.60	XLON	xeaNQUCB Mm
06/11/2024	16:07:37	GBp	52	360.60	XLON	xeaNQUCB Mo
06/11/2024	16:07:37	GBp	166	360.60	XLON	xeaNQUCB MI
06/11/2024	16:07:37	GBp	350	360.60	XLON	xeaNQUCB MK
06/11/2024	16:07:37	GBp	29	360.60	XLON	xeaNQUCB MM
06/11/2024	16:07:37	GBp	81	360.60	XLON	xeaNQUCB HH
06/11/2024	16:07:37	GBp	101	360.60	XLON	xeaNQUCB HJ
06/11/2024	16:07:37	GBp	52	360.60	XLON	xeaNQUCB HP
06/11/2024	16:07:37	GBp	103	360.60	XLON	xeaNQUCB Ja
06/11/2024	16:07:37	GBp	100	360.60	XLON	xeaNQUCB JY
06/11/2024	16:07:36	GBp	114	360.60	XLON	xeaNQUCB I@
06/11/2024	16:07:36	GBp	99	360.60	XLON	xeaNQUCB IO
06/11/2024	16:07:36	GBp	348	360.60	XLON	xeaNQUCB II
06/11/2024	16:07:32	GBp	435	360.40	BATE	xeaNQUCB Ps
06/11/2024	16:07:32	GBp	211	360.60	CHIX	xeaNQUCB OB

06/11/2024	16:07:32	GBp	180	360.00	CHIX	xeaNQUCB OP
06/11/2024	16:07:32	GBp	105	360.60	XLON	xeaNQUCB OH
06/11/2024	16:07:32	GBp	61	360.60	CHIX	xeaNQUCB OJ
06/11/2024	16:07:32	GBp	114	360.60	XLON	xeaNQUCB OL
06/11/2024	16:07:32	GBp	96	360.40	XLON	xeaNQUCB OM
06/11/2024	16:07:32	GBp	1,052	360.40	XLON	xeaNQUCB Ri
06/11/2024	16:07:32	GBp	1,117	360.40	XLON	xeaNQUCB Rp
06/11/2024	16:07:32	GBp	799	360.40	BATE	xeaNQUCB Rr
06/11/2024	16:07:32	GBp	422	360.40	CHIX	xeaNQUCB Rt
06/11/2024	16:01:11	GBp	16	360.60	XLON	xeaNQUCBvzA
06/11/2024	16:01:11	GBp	115	360.60	XLON	xeaNQUCBvzC
06/11/2024	16:01:11	GBp	98	360.60	XLON	xeaNQUCBvzE
06/11/2024	16:01:11	GBp	245	360.60	XLON	xeaNQUCBv@4
06/11/2024	16:01:11	GBp	111	360.60	XLON	xeaNQUCBv@6
06/11/2024	16:01:11	GBp	108	360.60	XLON	xeaNQUCBv@8
06/11/2024	16:01:11	GBp	99	360.60	XLON	xeaNQUCBv@A
06/11/2024	16:01:11	GBp	45	360.60	BATE	xeaNQUCBv@H
06/11/2024	16:01:11	GBp	42	360.60	BATE	xeaNQUCBv@J
06/11/2024	16:01:11	GBp	223	360.60	XLON	xeaNQUCBv@Q
06/11/2024	16:01:11	GBp	37	360.60	BATE	xeaNQUCBv@S
06/11/2024	16:01:10	GBp	41	360.60	BATE	xeaNQUCBvvl
06/11/2024	16:01:10	GBp	44	360.60	BATE	xeaNQUCBvvn
06/11/2024	16:01:10	GBp	666	360.40	CHIX	xeaNQUCBvvo
06/11/2024	16:01:10	GBp	47	360.60	BATE	xeaNQUCBvw4
06/11/2024	16:01:10	GBp	48	360.60	BATE	xeaNQUCBvw6
06/11/2024	16:01:10	GBp	97	360.60	XLON	xeaNQUCBvwB
06/11/2024	16:01:10	GBp	118	360.60	XLON	xeaNQUCBvwD
06/11/2024	16:01:10	GBp	103	360.60	XLON	xeaNQUCBvwF
06/11/2024	16:01:10	GBp	145	360.60	BATE	xeaNQUCBvxm
06/11/2024	16:01:10	GBp	393	360.60	XLON	xeaNQUCBvx0
06/11/2024	16:01:10	GBp	114	360.60	XLON	xeaNQUCBvx2
06/11/2024	16:01:10	GBp	380	360.60	XLON	xeaNQUCBvx4
06/11/2024	16:01:10	GBp	471	360.60	BATE	xeaNQUCBvxG
06/11/2024	16:01:10	GBp	43	360.60	BATE	xeaNQUCBvxI
06/11/2024	16:01:10	GBp	27	360.60	BATE	xeaNQUCBvxK
06/11/2024	16:01:10	GBp	48	360.60	BATE	xeaNQUCBvxM
06/11/2024	16:01:10	GBp	164	360.60	BATE	xeaNQUCBvxO
06/11/2024	16:01:10	GBp	236	360.40	XLON	xeaNQUCBvxV
06/11/2024	16:01:10	GBp	95	360.40	BATE	xeaNQUCBvw b
06/11/2024	16:01:10	GBp	565	360.40	BATE	xeaNQUCBvw d
06/11/2024	16:01:10	GBp	422	360.40	CHIX	xeaNQUCBvw f
06/11/2024	16:01:10	GBp	500	360.40	XLON	xeaNQUCBvw X
06/11/2024	16:01:10	GBp	250	360.40	XLON	xeaNQUCBvw Z
06/11/2024	15:56:07	GBp	249	360.20	BATE	xeaNQUCBYdD
06/11/2024	15:56:07	GBp	214	360.20	BATE	xeaNQUCBYdF
06/11/2024	15:56:07	GBp	426	360.00	XLON	xeaNQUCBYdT
06/11/2024	15:56:07	GBp	500	360.00	XLON	xeaNQUCBYdV
06/11/2024	15:56:07	GBp	437	360.00	CHIX	xeaNQUCBYcX
06/11/2024	15:56:07	GBp	555	360.00	BATE	xeaNQUCBYcZ
06/11/2024	15:53:55	GBp	139	360.20	XLON	xeaNQUCBWMo
06/11/2024	15:53:55	GBp	174	360.20	XLON	xeaNQUCBWMq
06/11/2024	15:53:55	GBp	363	360.20	CHIX	xeaNQUCBWMs
06/11/2024	15:50:30	GBp	211	360.20	BATE	xeaNQUCBgGd
06/11/2024	15:50:30	GBp	309	360.20	XLON	xeaNQUCBgGr
06/11/2024	15:50:30	GBp	98	360.20	XLON	xeaNQUCBgGt
06/11/2024	15:50:16	GBp	188	360.20	XLON	xeaNQUCBhI9

06/11/2024	15:50:14	GBp	1,136	360.40	XLON	xeaNQUCBheh
06/11/2024	15:50:14	GBp	108	360.40	BATE	xeaNQUCBhej
06/11/2024	15:50:14	GBp	197	360.40	BATE	xeaNQUCBhel
06/11/2024	15:50:11	GBp	929	361.20	BATE	xeaNQUCBhtA
06/11/2024	15:50:11	GBp	349	361.00	BATE	xeaNQUCBhtF
06/11/2024	15:50:11	GBp	35	361.00	BATE	xeaNQUCBhtH
06/11/2024	15:50:11	GBp	370	361.00	CHIX	xeaNQUCBhtL
06/11/2024	15:50:11	GBp	551	361.20	BATE	xeaNQUCBhtP
06/11/2024	15:50:11	GBp	52	361.20	CHIX	xeaNQUCBhsX
06/11/2024	15:50:11	GBp	52	361.20	CHIX	xeaNQUCBhsZ
06/11/2024	15:50:11	GBp	300	361.20	CHIX	xeaNQUCBhsb
06/11/2024	15:50:11	GBp	57	361.00	CHIX	xeaNQUCBhsd
06/11/2024	15:50:11	GBp	62	361.00	CHIX	xeaNQUCBhsf
06/11/2024	15:50:11	GBp	240	360.80	XLON	xeaNQUCBhsg
06/11/2024	15:50:11	GBp	31	361.00	XLON	xeaNQUCBhsn
06/11/2024	15:50:11	GBp	369	361.00	XLON	xeaNQUCBhsp
06/11/2024	15:50:11	GBp	567	361.00	XLON	xeaNQUCBhss
06/11/2024	15:50:11	GBp	347	361.00	XLON	xeaNQUCBhsu
06/11/2024	15:50:11	GBp	233	360.80	XLON	xeaNQUCBhsG
06/11/2024	15:50:11	GBp	292	361.00	CHIX	xeaNQUCBhsQ
06/11/2024	15:50:11	GBp	363	361.00	BATE	xeaNQUCBhsS
06/11/2024	15:50:11	GBp	388	361.00	XLON	xeaNQUCBhsO
06/11/2024	15:50:11	GBp	219	361.20	CHIX	xeaNQUCBhsU
06/11/2024	15:50:11	GBp	533	361.20	BATE	xeaNQUCBhna
06/11/2024	15:50:11	GBp	118	361.20	CHIX	xeaNQUCBhnc
06/11/2024	15:50:11	GBp	85	361.20	CHIX	xeaNQUCBhnW
06/11/2024	15:50:11	GBp	886	361.20	XLON	xeaNQUCBhnY
06/11/2024	15:46:18	GBp	871	361.20	XLON	xeaNQUCBK21
06/11/2024	15:45:32	GBp	199	361.20	CHIX	xeaNQUCBLxl
06/11/2024	15:45:14	GBp	256	361.20	XLON	xeaNQUCBLRX
06/11/2024	15:45:13	GBp	114	361.20	XLON	xeaNQUCBLQX
06/11/2024	15:45:13	GBp	204	361.20	XLON	xeaNQUCBLRT
06/11/2024	15:45:13	GBp	116	361.20	XLON	xeaNQUCBLRV
06/11/2024	15:45:13	GBp	786	361.20	XLON	xeaNQUCBLQd
06/11/2024	15:45:13	GBp	331	361.20	XLON	xeaNQUCBLQf
06/11/2024	15:45:13	GBp	99	361.20	XLON	xeaNQUCBLQh
06/11/2024	15:45:13	GBp	64	361.20	XLON	xeaNQUCBLQj
06/11/2024	15:45:13	GBp	108	361.20	XLON	xeaNQUCBLQl
06/11/2024	15:45:13	GBp	107	361.20	XLON	xeaNQUCBLQn
06/11/2024	15:45:10	GBp	943	361.20	BATE	xeaNQUCBlcY
06/11/2024	15:45:10	GBp	1,151	361.20	BATE	xeaNQUCBlcS
06/11/2024	15:45:10	GBp	336	361.20	XLON	xeaNQUCBlcc
06/11/2024	15:45:10	GBp	2,365	361.20	XLON	xeaNQUCBlcW
06/11/2024	15:45:10	GBp	329	361.20	BATE	xeaNQUCBlcn
06/11/2024	15:45:10	GBp	522	361.20	BATE	xeaNQUCBlcr
06/11/2024	15:45:10	GBp	34	361.20	BATE	xeaNQUCBlct
06/11/2024	15:45:10	GBp	365	360.80	BATE	xeaNQUCBlc0
06/11/2024	15:45:10	GBp	292	360.80	CHIX	xeaNQUCBlc2
06/11/2024	15:45:10	GBp	866	361.00	XLON	xeaNQUCBlc4
06/11/2024	15:45:10	GBp	45	361.00	BATE	xeaNQUCBlc6
06/11/2024	15:45:10	GBp	478	361.00	BATE	xeaNQUCBlc8
06/11/2024	15:45:10	GBp	118	361.00	CHIX	xeaNQUCBlcA
06/11/2024	15:45:10	GBp	304	361.00	CHIX	xeaNQUCBlcC
06/11/2024	15:38:27	GBp	238	361.00	CHIX	xeaNQUCBRKe
06/11/2024	15:38:27	GBp	238	361.00	XLON	xeaNQUCBRKy
06/11/2024	15:38:22	GBp	12	361.00	XLON	xeaNQUCBRV0

06/11/2024	15:36:32	GBp	769	360.00	XLON	xeaNQUCB6uK
06/11/2024	15:36:32	GBp	103	360.60	XLON	xeaNQUCB6uO
06/11/2024	15:36:32	GBp	115	360.60	XLON	xeaNQUCB6uQ
06/11/2024	15:36:32	GBp	122	360.60	XLON	xeaNQUCB6uS
06/11/2024	15:36:32	GBp	720	360.60	BATE	xeaNQUCB6xf
06/11/2024	15:36:32	GBp	41	360.60	BATE	xeaNQUCB6xh
06/11/2024	15:36:32	GBp	44	360.60	BATE	xeaNQUCB6xj
06/11/2024	15:36:32	GBp	243	360.60	BATE	xeaNQUCB6x3
06/11/2024	15:36:32	GBp	50	360.00	BATE	xeaNQUCB6w3
06/11/2024	15:36:32	GBp	41	360.00	BATE	xeaNQUCB6w5
06/11/2024	15:36:32	GBp	795	359.80	BATE	xeaNQUCB6w7
06/11/2024	15:36:32	GBp	329	359.80	XLON	xeaNQUCB6wN
06/11/2024	15:36:32	GBp	327	359.80	XLON	xeaNQUCB6wP
06/11/2024	15:36:32	GBp	1,100	359.80	XLON	xeaNQUCB6wR
06/11/2024	15:36:32	GBp	449	359.60	CHIX	xeaNQUCB65a
06/11/2024	15:36:32	GBp	5	359.60	CHIX	xeaNQUCB65c
06/11/2024	15:36:32	GBp	332	359.60	BATE	xeaNQUCB65e
06/11/2024	15:36:32	GBp	347	359.60	XLON	xeaNQUCB65Y
06/11/2024	15:36:32	GBp	793	359.80	XLON	xeaNQUCB65g
06/11/2024	15:36:32	GBp	477	359.80	BATE	xeaNQUCB65i
06/11/2024	15:36:32	GBp	652	359.80	CHIX	xeaNQUCB65k
06/11/2024	15:30:10	GBp	700	359.60	BATE	xeaNQUCBFW9
06/11/2024	15:30:10	GBp	1,237	359.60	XLON	xeaNQUCBFWG
06/11/2024	15:30:10	GBp	202	359.40	CHIX	xeaNQUCBFZa
06/11/2024	15:30:10	GBp	320	359.40	BATE	xeaNQUCBFZc
06/11/2024	15:30:10	GBp	759	359.60	XLON	xeaNQUCBFZe
06/11/2024	15:30:10	GBp	289	359.60	CHIX	xeaNQUCBFZg
06/11/2024	15:30:10	GBp	457	359.60	BATE	xeaNQUCBFZi
06/11/2024	15:30:10	GBp	332	359.40	XLON	xeaNQUCBFZY
06/11/2024	15:28:31	GBp	105	359.80	CHIX	xeaNQUCBDgL
06/11/2024	15:28:31	GBp	201	359.80	CHIX	xeaNQUCBDgN
06/11/2024	15:25:27	GBp	221	359.40	XLON	xeaNQUCB8Up
06/11/2024	15:25:22	GBp	238	359.40	BATE	xeaNQUCB9ax
06/11/2024	15:25:22	GBp	180	359.40	XLON	xeaNQUCB9dB
06/11/2024	15:25:22	GBp	186	359.40	CHIX	xeaNQUCB9dD
06/11/2024	15:25:22	GBp	257	359.40	XLON	xeaNQUCB9dE
06/11/2024	15:25:22	GBp	300	359.40	BATE	xeaNQUCB9dL
06/11/2024	15:25:02	GBp	308	359.60	XLON	xeaNQUCB9Mk
06/11/2024	15:25:02	GBp	228	359.60	XLON	xeaNQUCB9Mm
06/11/2024	15:25:02	GBp	596	359.60	XLON	xeaNQUCB9M3
06/11/2024	15:25:02	GBp	366	359.60	XLON	xeaNQUCB9M5
06/11/2024	15:25:02	GBp	269	359.60	CHIX	xeaNQUCB9M7
06/11/2024	15:25:02	GBp	711	359.60	BATE	xeaNQUCB9M9
06/11/2024	15:22:35	GBp	336	359.60	BATE	xeaNQUC4qAf
06/11/2024	15:22:30	GBp	238	359.80	CHIX	xeaNQUC4qG
06/11/2024	15:22:30	GBp	11	359.80	BATE	xeaNQUC4qG4
06/11/2024	15:22:30	GBp	408	359.80	CHIX	xeaNQUC4qG6
06/11/2024	15:22:30	GBp	406	359.80	BATE	xeaNQUC4qG8
06/11/2024	15:22:30	GBp	304	360.00	BATE	xeaNQUC4qJm
06/11/2024	15:22:29	GBp	304	360.00	CHIX	xeaNQUC4qJB
06/11/2024	15:22:29	GBp	304	360.00	XLON	xeaNQUC4qJG
06/11/2024	15:22:29	GBp	505	360.20	XLON	xeaNQUC4qJL
06/11/2024	15:22:29	GBp	292	360.20	CHIX	xeaNQUC4qJN
06/11/2024	15:22:29	GBp	312	360.20	BATE	xeaNQUC4qJP
06/11/2024	15:22:29	GBp	1,154	360.40	XLON	xeaNQUC4qJR
06/11/2024	15:22:29	GBp	335	360.40	BATE	xeaNQUC4qJT

06/11/2024	15:22:29	GBp	112	360.40	BATE	xeaNQUC4qJV
06/11/2024	15:22:29	GBp	422	360.40	CHIX	xeaNQUC4qIX
06/11/2024	15:20:37	GBp	500	360.60	BATE	xeaNQUC4p @
06/11/2024	15:20:37	GBp	354	360.60	BATE	xeaNQUC4p y
06/11/2024	15:20:37	GBp	1,102	360.60	BATE	xeaNQUC4p E
06/11/2024	15:20:37	GBp	75	360.60	BATE	xeaNQUC4p K
06/11/2024	15:20:37	GBp	1,000	360.60	BATE	xeaNQUC4p M
06/11/2024	15:20:37	GBp	921	360.60	BATE	xeaNQUC4p S
06/11/2024	15:20:37	GBp	248	360.60	BATE	xeaNQUC4p U
06/11/2024	15:20:37	GBp	780	360.40	XLON	xeaNQUC4p@a
06/11/2024	15:20:35	GBp	545	360.80	XLON	xeaNQUC4puO
06/11/2024	15:20:35	GBp	98	360.80	XLON	xeaNQUC4puT
06/11/2024	15:20:35	GBp	106	360.80	XLON	xeaNQUC4puV
06/11/2024	15:20:35	GBp	178	360.80	XLON	xeaNQUC4pxc
06/11/2024	15:20:35	GBp	328	360.80	XLON	xeaNQUC4pxl
06/11/2024	15:20:35	GBp	101	360.80	XLON	xeaNQUC4px3
06/11/2024	15:20:35	GBp	3,734	360.80	XLON	xeaNQUC4pxF
06/11/2024	15:20:35	GBp	275	360.80	XLON	xeaNQUC4pxH
06/11/2024	15:20:35	GBp	285	360.80	XLON	xeaNQUC4pxJ
06/11/2024	15:15:28	GBp	101	359.80	XLON	xeaNQUC4yIF
06/11/2024	15:15:28	GBp	278	359.80	XLON	xeaNQUC4yIP
06/11/2024	15:15:28	GBp	447	359.80	CHIX	xeaNQUC4yTX
06/11/2024	15:15:28	GBp	118	359.80	CHIX	xeaNQUC4yTZ
06/11/2024	15:15:28	GBp	704	359.80	XLON	xeaNQUC4yIV
06/11/2024	15:11:34	GBp	110	359.40	XLON	xeaNQUC4vpQ
06/11/2024	15:11:34	GBp	106	359.40	XLON	xeaNQUC4vpS
06/11/2024	15:11:34	GBp	104	359.40	XLON	xeaNQUC4vpU
06/11/2024	15:11:34	GBp	833	359.20	BATE	xeaNQUC4voe
06/11/2024	15:11:34	GBp	570	359.20	CHIX	xeaNQUC4vog
06/11/2024	15:11:33	GBp	517	359.40	XLON	xeaNQUC4voU
06/11/2024	15:11:33	GBp	107	359.40	XLON	xeaNQUC4vza
06/11/2024	15:11:33	GBp	191	359.40	XLON	xeaNQUC4vzc
06/11/2024	15:11:33	GBp	108	359.40	XLON	xeaNQUC4vzW
06/11/2024	15:11:33	GBp	678	359.20	XLON	xeaNQUC4vzk
06/11/2024	15:11:33	GBp	23	359.20	CHIX	xeaNQUC4vzm
06/11/2024	15:11:33	GBp	74	359.20	BATE	xeaNQUC4vzo
06/11/2024	15:10:33	GBp	683	359.00	XLON	xeaNQUC4cJt
06/11/2024	15:07:32	GBp	133	358.80	XLON	xeaNQUC4Z5N
06/11/2024	15:07:32	GBp	346	358.80	XLON	xeaNQUC4Z5P
06/11/2024	15:07:32	GBp	16	358.80	XLON	xeaNQUC4Z4X
06/11/2024	15:07:20	GBp	238	358.80	CHIX	xeaNQUC4ZLO
06/11/2024	15:07:20	GBp	222	358.80	XLON	xeaNQUC4ZLM
06/11/2024	15:05:45	GBp	224	358.00	BATE	xeaNQUC4X6g
06/11/2024	15:05:45	GBp	103	358.00	BATE	xeaNQUC4X6@
06/11/2024	15:05:45	GBp	205	358.00	BATE	xeaNQUC4X1b
06/11/2024	15:05:45	GBp	451	358.00	XLON	xeaNQUC4X1d
06/11/2024	15:05:43	GBp	190	358.20	XLON	xeaNQUC4X0k
06/11/2024	15:05:43	GBp	119	358.20	BATE	xeaNQUC4X0m
06/11/2024	15:05:43	GBp	119	358.20	BATE	xeaNQUC4X0o
06/11/2024	15:05:42	GBp	9	358.80	BATE	xeaNQUC4X2Z
06/11/2024	15:05:42	GBp	1,000	358.80	BATE	xeaNQUC4X2b
06/11/2024	15:05:42	GBp	41	358.80	BATE	xeaNQUC4X2d
06/11/2024	15:05:42	GBp	50	358.80	BATE	xeaNQUC4X2f
06/11/2024	15:05:42	GBp	129	358.80	XLON	xeaNQUC4X2i
06/11/2024	15:05:42	GBp	162	358.80	XLON	xeaNQUC4X2k
06/11/2024	15:05:42	GBp	336	358.60	XLON	xeaNQUC4X2m

06/11/2024	15:05:42	GBp	1,100	358.60	XLON	xeaNQUC4X2o
06/11/2024	15:05:42	GBp	296	358.40	XLON	xeaNQUC4X2y
06/11/2024	15:05:42	GBp	292	358.40	BATE	xeaNQUC4X2@
06/11/2024	15:05:42	GBp	373	358.40	CHIX	xeaNQUC4X20
06/11/2024	15:05:42	GBp	422	358.60	BATE	xeaNQUC4X24
06/11/2024	15:05:42	GBp	533	358.60	CHIX	xeaNQUC4X26
06/11/2024	15:05:42	GBp	665	358.60	XLON	xeaNQUC4X22
06/11/2024	15:00:48	GBp	344	358.00	XLON	xeaNQUC4hZa
06/11/2024	15:00:48	GBp	110	358.00	BATE	xeaNQUC4hZc
06/11/2024	15:00:48	GBp	350	358.00	BATE	xeaNQUC4hZY
06/11/2024	15:00:48	GBp	100	358.20	BATE	xeaNQUC4hZm
06/11/2024	15:00:48	GBp	288	358.20	CHIX	xeaNQUC4hZo
06/11/2024	15:00:48	GBp	559	358.20	BATE	xeaNQUC4hZq
06/11/2024	15:00:48	GBp	788	358.20	XLON	xeaNQUC4hZk
06/11/2024	15:00:32	GBp	989	358.40	XLON	xeaNQUC4hv6
06/11/2024	15:00:32	GBp	373	358.40	CHIX	xeaNQUC4hv8
06/11/2024	15:00:32	GBp	422	358.40	BATE	xeaNQUC4hvA
06/11/2024	14:57:41	GBp	215	358.60	XLON	xeaNQUC4MGH
06/11/2024	14:57:41	GBp	309	358.80	XLON	xeaNQUC4MGI
06/11/2024	14:57:41	GBp	468	358.60	XLON	xeaNQUC4MJk
06/11/2024	14:57:41	GBp	448	358.60	BATE	xeaNQUC4MJm
06/11/2024	14:57:41	GBp	667	358.80	XLON	xeaNQUC4MJo
06/11/2024	14:57:41	GBp	425	358.80	CHIX	xeaNQUC4MJq
06/11/2024	14:57:41	GBp	647	358.80	BATE	xeaNQUC4MJs
06/11/2024	14:55:38	GBp	238	359.40	XLON	xeaNQUC4L D
06/11/2024	14:55:38	GBp	342	359.60	XLON	xeaNQUC4L F
06/11/2024	14:55:38	GBp	283	359.60	CHIX	xeaNQUC4L H
06/11/2024	14:54:51	GBp	202	359.80	XLON	xeaNQUC4ISI
06/11/2024	14:54:51	GBp	99	360.00	XLON	xeaNQUC4ISP
06/11/2024	14:54:51	GBp	99	360.00	XLON	xeaNQUC4ISR
06/11/2024	14:54:51	GBp	140	360.00	XLON	xeaNQUC4IST
06/11/2024	14:54:51	GBp	72	360.20	BATE	xeaNQUC4IVa
06/11/2024	14:54:51	GBp	191	360.20	BATE	xeaNQUC4IVY
06/11/2024	14:54:51	GBp	774	360.20	XLON	xeaNQUC4IVn
06/11/2024	14:54:51	GBp	361	360.20	BATE	xeaNQUC4IVr
06/11/2024	14:53:30	GBp	303	360.00	CHIX	xeaNQUC4GEv
06/11/2024	14:53:28	GBp	343	360.00	BATE	xeaNQUC4G8I
06/11/2024	14:53:28	GBp	434	360.00	XLON	xeaNQUC4G8G
06/11/2024	14:53:27	GBp	533	360.20	XLON	xeaNQUC4GBS
06/11/2024	14:53:27	GBp	403	360.20	BATE	xeaNQUC4GAc
06/11/2024	14:52:41	GBp	473	360.20	XLON	xeaNQUC4HDc
06/11/2024	14:52:41	GBp	165	360.20	XLON	xeaNQUC4HDe
06/11/2024	14:52:13	GBp	190	360.60	XLON	xeaNQUC4UYv
06/11/2024	14:52:13	GBp	265	360.80	BATE	xeaNQUC4UYw
06/11/2024	14:52:13	GBp	316	360.80	XLON	xeaNQUC4Ujv
06/11/2024	14:52:13	GBp	48	360.80	BATE	xeaNQUC4Ujx
06/11/2024	14:52:12	GBp	299	361.00	BATE	xeaNQUC4Uj@
06/11/2024	14:52:12	GBp	299	361.00	XLON	xeaNQUC4Ujy
06/11/2024	14:52:12	GBp	196	361.40	XLON	xeaNQUC4UiZ
06/11/2024	14:52:12	GBp	87	361.40	XLON	xeaNQUC4UiX
06/11/2024	14:52:12	GBp	76	361.40	XLON	xeaNQUC4Uib
06/11/2024	14:52:12	GBp	560	361.40	BATE	xeaNQUC4Uin
06/11/2024	14:52:12	GBp	47	361.40	BATE	xeaNQUC4Uip
06/11/2024	14:52:12	GBp	43	361.40	BATE	xeaNQUC4Uir
06/11/2024	14:52:12	GBp	9	361.40	BATE	xeaNQUC4Uit
06/11/2024	14:52:12	GBp	292	361.00	BATE	xeaNQUC4Ui@
06/11/2024	14:52:12	GBp	440	361.00	CHIX	xeaNQUC4Ui0

06/11/2024	14:52:12	GBp	629	361.20	CHIX	xeaNQUC4Ui2
06/11/2024	14:52:12	GBp	422	361.20	BATE	xeaNQUC4Ui4
06/11/2024	14:52:12	GBp	685	361.20	XLON	xeaNQUC4Uiy
06/11/2024	14:50:50	GBp	222	361.40	XLON	xeaNQUC4VTD
06/11/2024	14:50:50	GBp	219	361.40	XLON	xeaNQUC4VTF
06/11/2024	14:50:26	GBp	197	361.40	XLON	xeaNQUC4Sz9
06/11/2024	14:50:26	GBp	398	361.40	XLON	xeaNQUC4SzN
06/11/2024	14:50:04	GBp	188	361.40	XLON	xeaNQUC4SSB
06/11/2024	14:50:04	GBp	247	361.40	XLON	xeaNQUC4SSD
06/11/2024	14:49:58	GBp	431	361.40	BATE	xeaNQUC4Ta7
06/11/2024	14:49:58	GBp	425	361.40	BATE	xeaNQUC4TaG
06/11/2024	14:46:47	GBp	181	361.20	XLON	xeaNQUC4PpL
06/11/2024	14:46:47	GBp	315	361.40	XLON	xeaNQUC4PpN
06/11/2024	14:46:47	GBp	373	361.40	BATE	xeaNQUC4PpP
06/11/2024	14:46:46	GBp	721	361.60	XLON	xeaNQUC4PzX
06/11/2024	14:46:46	GBp	669	361.60	BATE	xeaNQUC4Pzo
06/11/2024	14:46:46	GBp	277	361.60	CHIX	xeaNQUC4Pzq
06/11/2024	14:46:46	GBp	1,075	361.60	XLON	xeaNQUC4Pzm
06/11/2024	14:46:14	GBp	249	361.80	CHIX	xeaNQUC46Ws
06/11/2024	14:46:14	GBp	238	361.80	BATE	xeaNQUC46Wu
06/11/2024	14:44:41	GBp	429	361.80	BATE	xeaNQUC47Bl
06/11/2024	14:44:41	GBp	227	361.80	XLON	xeaNQUC47Bj
06/11/2024	14:43:58	GBp	1,195	361.80	BATE	xeaNQUC447h
06/11/2024	14:43:58	GBp	402	361.40	XLON	xeaNQUC447m
06/11/2024	14:43:58	GBp	561	361.60	XLON	xeaNQUC447o
06/11/2024	14:43:58	GBp	146	361.60	BATE	xeaNQUC447q
06/11/2024	14:43:58	GBp	146	361.60	BATE	xeaNQUC447s
06/11/2024	14:43:58	GBp	228	361.60	CHIX	xeaNQUC447u
06/11/2024	14:43:54	GBp	414	362.20	XLON	xeaNQUC44EJ
06/11/2024	14:43:54	GBp	114	362.20	XLON	xeaNQUC44EL
06/11/2024	14:43:54	GBp	100	362.20	XLON	xeaNQUC44EN
06/11/2024	14:43:54	GBp	114	362.20	XLON	xeaNQUC44EP
06/11/2024	14:43:54	GBp	293	362.20	XLON	xeaNQUC44EU
06/11/2024	14:43:54	GBp	111	362.20	XLON	xeaNQUC449W
06/11/2024	14:43:54	GBp	115	362.20	XLON	xeaNQUC449Y
06/11/2024	14:43:54	GBp	108	362.20	XLON	xeaNQUC449a
06/11/2024	14:43:54	GBp	69	362.00	XLON	xeaNQUC449c
06/11/2024	14:43:54	GBp	314	362.00	XLON	xeaNQUC449e
06/11/2024	14:43:54	GBp	375	361.80	BATE	xeaNQUC449I
06/11/2024	14:43:54	GBp	4	362.20	XLON	xeaNQUC449z
06/11/2024	14:43:54	GBp	111	362.20	XLON	xeaNQUC449
06/11/2024	14:43:54	GBp	106	362.20	XLON	xeaNQUC4493
06/11/2024	14:43:54	GBp	599	362.20	XLON	xeaNQUC4495
06/11/2024	14:43:54	GBp	338	362.20	XLON	xeaNQUC4497
06/11/2024	14:43:54	GBp	1,100	362.20	XLON	xeaNQUC4499
06/11/2024	14:43:54	GBp	386	361.80	XLON	xeaNQUC449K
06/11/2024	14:43:54	GBp	453	361.80	CHIX	xeaNQUC449M
06/11/2024	14:43:54	GBp	292	361.80	BATE	xeaNQUC449O
06/11/2024	14:43:54	GBp	612	362.00	XLON	xeaNQUC449Q
06/11/2024	14:43:54	GBp	650	362.00	CHIX	xeaNQUC449S
06/11/2024	14:43:54	GBp	422	362.00	BATE	xeaNQUC449U
06/11/2024	14:36:52	GBp	319	361.20	BATE	xeaNQUC4C@q
06/11/2024	14:36:52	GBp	394	361.40	XLON	xeaNQUC4C@0
06/11/2024	14:36:52	GBp	292	361.40	BATE	xeaNQUC4C@2
06/11/2024	14:36:51	GBp	238	361.60	XLON	xeaNQUC4Cva
06/11/2024	14:36:51	GBp	584	361.80	BATE	xeaNQUC4Cvw

06/11/2024	14:36:51	GBp	192	361.80	XLON	xeaNQUC4Cv0
06/11/2024	14:36:51	GBp	109	361.80	XLON	xeaNQUC4Cv2
06/11/2024	14:36:51	GBp	99	361.80	XLON	xeaNQUC4Cv4
06/11/2024	14:36:51	GBp	113	361.80	XLON	xeaNQUC4Cv6
06/11/2024	14:36:51	GBp	102	361.80	XLON	xeaNQUC4Cv8
06/11/2024	14:36:51	GBp	200	361.80	XLON	xeaNQUC4CvJ
06/11/2024	14:36:51	GBp	231	361.80	XLON	xeaNQUC4CvL
06/11/2024	14:36:51	GBp	292	361.60	BATE	xeaNQUC4CvO
06/11/2024	14:36:51	GBp	575	362.00	XLON	xeaNQUC4CvT
06/11/2024	14:36:51	GBp	398	361.60	XLON	xeaNQUC4CuW
06/11/2024	14:36:51	GBp	571	361.80	XLON	xeaNQUC4Cud
06/11/2024	14:36:51	GBp	422	361.80	BATE	xeaNQUC4Cuf
06/11/2024	14:36:51	GBp	304	361.80	CHIX	xeaNQUC4Cuh
06/11/2024	14:36:51	GBp	439	362.00	CHIX	xeaNQUC4Cui
06/11/2024	14:33:58	GBp	229	361.00	XLON	xeaNQUC48sk
06/11/2024	14:33:58	GBp	283	361.00	XLON	xeaNQUC48sm
06/11/2024	14:32:47	GBp	394	359.80	XLON	xeaNQUC49Dw
06/11/2024	14:32:47	GBp	469	359.80	BATE	xeaNQUC49Dy
06/11/2024	14:32:47	GBp	107	360.00	XLON	xeaNQUC49D@
06/11/2024	14:32:47	GBp	457	360.00	XLON	xeaNQUC49D0
06/11/2024	14:32:47	GBp	671	360.00	BATE	xeaNQUC49D2
06/11/2024	14:32:47	GBp	353	360.00	CHIX	xeaNQUC49D4
06/11/2024	14:31:29	GBp	765	360.20	XLON	xeaNQUC5tXK
06/11/2024	14:31:29	GBp	576	360.20	BATE	xeaNQUC5tXM
06/11/2024	14:31:29	GBp	244	360.20	CHIX	xeaNQUC5tXO
06/11/2024	14:30:12	GBp	473	360.20	BATE	xeaNQUC5qP@
06/11/2024	14:30:12	GBp	44	360.20	BATE	xeaNQUC5qP0
06/11/2024	14:30:12	GBp	41	360.20	BATE	xeaNQUC5qP2
06/11/2024	14:30:12	GBp	40	360.20	XLON	xeaNQUC5qPD
06/11/2024	14:30:12	GBp	239	360.20	XLON	xeaNQUC5qPF
06/11/2024	14:30:12	GBp	664	360.20	XLON	xeaNQUC5qPJ
06/11/2024	14:30:12	GBp	239	360.20	CHIX	xeaNQUC5qPT
06/11/2024	14:30:12	GBp	60	360.20	CHIX	xeaNQUC5qPV
06/11/2024	14:30:12	GBp	61	360.20	CHIX	xeaNQUC5qOX
06/11/2024	14:30:12	GBp	292	360.00	BATE	xeaNQUC5qOd
06/11/2024	14:30:12	GBp	340	360.00	CHIX	xeaNQUC5qOf
06/11/2024	14:30:12	GBp	373	360.00	XLON	xeaNQUC5qOh
06/11/2024	14:30:12	GBp	464	360.20	XLON	xeaNQUC5qOs
06/11/2024	14:30:12	GBp	119	360.20	CHIX	xeaNQUC5qOu
06/11/2024	14:30:12	GBp	403	360.20	BATE	xeaNQUC5qOw
06/11/2024	14:30:12	GBp	119	360.20	CHIX	xeaNQUC5qOy
06/11/2024	14:30:00	GBp	295	360.40	BATE	xeaNQUC5rmh
06/11/2024	14:30:00	GBp	360	360.40	XLON	xeaNQUC5roW
06/11/2024	14:25:00	GBp	190	359.80	BATE	xeaNQUC5nsX
06/11/2024	14:25:00	GBp	217	359.80	XLON	xeaNQUC5ntV
06/11/2024	14:25:00	GBp	230	360.00	BATE	xeaNQUC5ns4
06/11/2024	14:25:00	GBp	314	360.00	XLON	xeaNQUC5ns0
06/11/2024	14:25:00	GBp	185	360.00	CHIX	xeaNQUC5ns2
06/11/2024	14:23:42	GBp	227	360.60	XLON	xeaNQUC5@4R
06/11/2024	14:23:42	GBp	336	360.60	XLON	xeaNQUC5@7b
06/11/2024	14:23:42	GBp	214	360.60	BATE	xeaNQUC5@7d
06/11/2024	14:22:57	GBp	105	361.20	CHIX	xeaNQUC5 iA
06/11/2024	14:22:57	GBp	487	361.20	BATE	xeaNQUC5 iC
06/11/2024	14:22:57	GBp	238	361.20	CHIX	xeaNQUC5 iE
06/11/2024	14:22:57	GBp	340	361.00	BATE	xeaNQUC5 i8
06/11/2024	14:22:57	GBp	430	361.00	XLON	xeaNQUC5 i4
06/11/2024	14:22:57	GBp	615	361.20	XLON	xeaNQUC5 i6

06/11/2024	14:20:15	GBp	146	361.40	XLON	xeaNQUC5zqv
06/11/2024	14:20:08	GBp	340	361.60	BATE	xeaNQUC5zog
06/11/2024	14:20:08	GBp	371	361.60	XLON	xeaNQUC5zoe
06/11/2024	14:20:08	GBp	141	361.80	XLON	xeaNQUC5zoJ
06/11/2024	14:20:08	GBp	141	361.80	XLON	xeaNQUC5zoL
06/11/2024	14:20:08	GBp	109	361.80	XLON	xeaNQUC5zoN
06/11/2024	14:20:08	GBp	391	361.80	BATE	xeaNQUC5zoP
06/11/2024	14:20:07	GBp	447	362.00	XLON	xeaNQUC5zya
06/11/2024	14:20:07	GBp	638	362.20	XLON	xeaNQUC5zyc
06/11/2024	14:20:07	GBp	292	362.00	BATE	xeaNQUC5zye
06/11/2024	14:20:07	GBp	422	362.20	BATE	xeaNQUC5zyg
06/11/2024	14:20:07	GBp	243	362.20	CHIX	xeaNQUC5zyi
06/11/2024	14:19:27	GBp	238	362.40	XLON	xeaNQUC5zTw
06/11/2024	14:19:21	GBp	71	362.40	BATE	xeaNQUC5zPn
06/11/2024	14:19:21	GBp	221	362.40	BATE	xeaNQUC5zPp
06/11/2024	14:19:21	GBp	358	362.40	XLON	xeaNQUC5zPr
06/11/2024	14:19:21	GBp	422	362.60	BATE	xeaNQUC5zPv
06/11/2024	14:19:21	GBp	512	362.60	XLON	xeaNQUC5zPt
06/11/2024	14:17:57	GBp	204	362.80	CHIX	xeaNQUC5xZC
06/11/2024	14:17:57	GBp	157	362.80	CHIX	xeaNQUC5xZE
06/11/2024	14:16:00	GBp	294	361.80	CHIX	xeaNQUC5uD1
06/11/2024	14:16:00	GBp	303	362.00	XLON	xeaNQUC5uD8
06/11/2024	14:16:00	GBp	93	362.00	XLON	xeaNQUC5uDA
06/11/2024	14:11:05	GBp	265	361.20	XLON	xeaNQUC5aQd
06/11/2024	14:11:03	GBp	380	361.40	XLON	xeaNQUC5bdq
06/11/2024	14:11:03	GBp	154	361.40	CHIX	xeaNQUC5bds
06/11/2024	14:11:03	GBp	138	361.40	CHIX	xeaNQUC5bdu
06/11/2024	14:11:03	GBp	356	361.40	BATE	xeaNQUC5bdw
06/11/2024	14:09:21	GBp	54	361.60	CHIX	xeaNQUC5YoI
06/11/2024	14:09:21	GBp	61	361.60	CHIX	xeaNQUC5YoK
06/11/2024	14:09:21	GBp	61	361.60	XLON	xeaNQUC5YzW
06/11/2024	14:09:21	GBp	177	361.60	XLON	xeaNQUC5YzY
06/11/2024	14:09:21	GBp	226	361.40	XLON	xeaNQUC5Yzi
06/11/2024	14:09:21	GBp	135	361.60	BATE	xeaNQUC5Yzk
06/11/2024	14:09:21	GBp	24	361.60	CHIX	xeaNQUC5Yzm
06/11/2024	14:09:21	GBp	24	361.60	CHIX	xeaNQUC5Yzo
06/11/2024	14:09:20	GBp	130	361.60	CHIX	xeaNQUC5Y K
06/11/2024	14:09:19	GBp	376	361.60	XLON	xeaNQUC5Ywa
06/11/2024	14:09:19	GBp	200	361.60	BATE	xeaNQUC5Yw8
06/11/2024	14:09:18	GBp	860	361.80	XLON	xeaNQUC5Y7d
06/11/2024	14:09:17	GBp	482	361.80	BATE	xeaNQUC5Y7s
06/11/2024	14:08:16	GBp	238	361.80	BATE	xeaNQUC5Z @
06/11/2024	14:04:55	GBp	196	361.40	XLON	xeaNQUC5kqS
06/11/2024	14:04:55	GBp	326	361.60	XLON	xeaNQUC5kt2
06/11/2024	14:04:54	GBp	191	361.80	CHIX	xeaNQUC5kt8
06/11/2024	14:04:54	GBp	164	361.80	BATE	xeaNQUC5ktA
06/11/2024	14:04:54	GBp	152	361.80	BATE	xeaNQUC5ktC
06/11/2024	14:04:54	GBp	744	361.80	XLON	xeaNQUC5kt6
06/11/2024	14:03:37	GBp	217	361.80	XLON	xeaNQUC5lpn
06/11/2024	14:03:37	GBp	362	362.00	XLON	xeaNQUC5lpq
06/11/2024	14:03:37	GBp	286	362.20	XLON	xeaNQUC5lps
06/11/2024	14:03:37	GBp	456	362.20	BATE	xeaNQUC5lpu
06/11/2024	14:03:37	GBp	317	362.00	BATE	xeaNQUC5lpw
06/11/2024	14:03:03	GBp	195	362.40	XLON	xeaNQUC5IS3
06/11/2024	14:03:03	GBp	238	362.20	XLON	xeaNQUC5IS6
06/11/2024	14:03:03	GBp	414	362.20	BATE	xeaNQUC5IS8
06/11/2024	14:03:03	GBp	238	362.20	CHIX	xeaNQUC5ISA

06/11/2024	14:00:33	GBp	620	361.40	BATE	xeaNQUC5jMw
06/11/2024	14:00:32	GBp	193	361.60	CHIX	xeaNQUC5jM5
06/11/2024	14:00:32	GBp	848	361.60	XLON	xeaNQUC5jM3
06/11/2024	14:00:11	GBp	178	362.00	XLON	xeaNQUC5gaY
06/11/2024	13:59:58	GBp	260	361.40	CHIX	xeaNQUC5gg1
06/11/2024	13:59:58	GBp	448	361.40	XLON	xeaNQUC5grc
06/11/2024	13:55:04	GBp	353	360.20	XLON	xeaNQUC5fTF
06/11/2024	13:55:04	GBp	259	360.20	BATE	xeaNQUC5fTH
06/11/2024	13:55:04	GBp	225	360.20	CHIX	xeaNQUC5fTJ
06/11/2024	13:55:03	GBp	295	360.40	XLON	xeaNQUC5fVj
06/11/2024	13:55:03	GBp	619	360.80	XLON	xeaNQUC5fVI
06/11/2024	13:55:03	GBp	441	360.40	BATE	xeaNQUC5fVm
06/11/2024	13:55:03	GBp	326	360.40	CHIX	xeaNQUC5fVo
06/11/2024	13:55:03	GBp	449	360.60	XLON	xeaNQUC5fV
06/11/2024	13:55:03	GBp	632	360.60	BATE	xeaNQUC5fV1
06/11/2024	13:55:03	GBp	633	360.60	CHIX	xeaNQUC5fV3
06/11/2024	13:53:51	GBp	58	361.00	CHIX	xeaNQUC5MHR
06/11/2024	13:53:51	GBp	56	361.00	CHIX	xeaNQUC5MHT
06/11/2024	13:53:51	GBp	220	361.00	CHIX	xeaNQUC5MHV
06/11/2024	13:53:51	GBp	100	361.00	XLON	xeaNQUC5MGa
06/11/2024	13:53:51	GBp	100	361.00	XLON	xeaNQUC5MGc
06/11/2024	13:53:51	GBp	1,691	361.00	XLON	xeaNQUC5MGe
06/11/2024	13:53:51	GBp	410	361.00	BATE	xeaNQUC5MGn
06/11/2024	13:53:51	GBp	17	361.00	XLON	xeaNQUC5MGq
06/11/2024	13:53:51	GBp	105	361.00	XLON	xeaNQUC5MGs
06/11/2024	13:53:51	GBp	254	361.00	XLON	xeaNQUC5MGu
06/11/2024	13:52:55	GBp	104	360.40	BATE	xeaNQUC5NBv
06/11/2024	13:52:55	GBp	74	360.40	BATE	xeaNQUC5NBw
06/11/2024	13:45:20	GBp	102	360.00	XLON	xeaNQUC5HNU
06/11/2024	13:45:20	GBp	234	360.00	XLON	xeaNQUC5HMW
06/11/2024	13:45:20	GBp	178	359.80	CHIX	xeaNQUC5HMY
06/11/2024	13:45:19	GBp	390	360.00	BATE	xeaNQUC5HMv
06/11/2024	13:45:19	GBp	298	360.00	CHIX	xeaNQUC5HMx
06/11/2024	13:45:19	GBp	38	360.20	XLON	xeaNQUC5HMz
06/11/2024	13:45:19	GBp	559	360.20	BATE	xeaNQUC5HM
06/11/2024	13:45:18	GBp	178	360.60	XLON	xeaNQUC5HHS
06/11/2024	13:45:18	GBp	9	360.20	XLON	xeaNQUC5HGc
06/11/2024	13:40:42	GBp	183	358.60	BATE	xeaNQUC5ThZ
06/11/2024	13:40:42	GBp	79	358.60	CHIX	xeaNQUC5Thb
06/11/2024	13:40:42	GBp	395	358.60	CHIX	xeaNQUC5Thf
06/11/2024	13:40:42	GBp	184	358.60	XLON	xeaNQUC5Thd
06/11/2024	13:39:45	GBp	311	360.20	BATE	xeaNQUC5TPE
06/11/2024	13:39:45	GBp	190	360.80	BATE	xeaNQUC5TPK
06/11/2024	13:39:45	GBp	190	360.80	BATE	xeaNQUC5TPM
06/11/2024	13:39:45	GBp	290	361.00	XLON	xeaNQUC5TPV
06/11/2024	13:39:45	GBp	238	361.00	BATE	xeaNQUC5TOX
06/11/2024	13:39:45	GBp	422	361.40	BATE	xeaNQUC5TOy
06/11/2024	13:39:45	GBp	292	361.20	BATE	xeaNQUC5TOw
06/11/2024	13:39:45	GBp	391	361.40	CHIX	xeaNQUC5TO@
06/11/2024	13:39:45	GBp	372	361.20	XLON	xeaNQUC5TOo
06/11/2024	13:39:45	GBp	349	361.40	XLON	xeaNQUC5TOq
06/11/2024	13:39:45	GBp	500	361.40	XLON	xeaNQUC5TOs
06/11/2024	13:39:45	GBp	272	361.20	CHIX	xeaNQUC5TOu
06/11/2024	13:38:02	GBp	73	361.40	BATE	xeaNQUC5RtG
06/11/2024	13:38:00	GBp	485	362.00	XLON	xeaNQUC5RmZ
06/11/2024	13:38:00	GBp	260	362.00	XLON	xeaNQUC5Rmd
06/11/2024	13:36:28	GBp	454	362.00	XLON	xeaNQUC5ORX

06/11/2024	13:32:36	GBp	472	361.80	CHIX	xeaNQUC546R
06/11/2024	13:32:36	GBp	673	362.00	CHIX	xeaNQUC541k
06/11/2024	13:32:35	GBp	422	362.00	CHIX	xeaNQUC541I
06/11/2024	13:31:50	GBp	268	362.00	XLON	xeaNQUC55sY
06/11/2024	13:31:50	GBp	304	362.00	XLON	xeaNQUC55nk
06/11/2024	13:31:50	GBp	164	362.00	BATE	xeaNQUC55nm
06/11/2024	13:31:50	GBp	99	362.00	BATE	xeaNQUC55no
06/11/2024	13:31:04	GBp	191	362.00	CHIX	xeaNQUC52ao
06/11/2024	13:30:41	GBp	238	362.20	CHIX	xeaNQUC52pE
06/11/2024	13:30:16	GBp	87	362.80	XLON	xeaNQUC52G0
06/11/2024	13:30:16	GBp	109	362.80	XLON	xeaNQUC52G2
06/11/2024	13:30:16	GBp	109	362.80	XLON	xeaNQUC52G4
06/11/2024	13:30:16	GBp	190	362.60	XLON	xeaNQUC52GL
06/11/2024	13:30:16	GBp	316	362.80	XLON	xeaNQUC52GM
06/11/2024	13:30:16	GBp	343	362.80	BATE	xeaNQUC52GO
06/11/2024	13:30:16	GBp	493	363.00	BATE	xeaNQUC52GT
06/11/2024	13:30:16	GBp	295	363.00	CHIX	xeaNQUC52JY
06/11/2024	13:30:16	GBp	724	363.00	XLON	xeaNQUC52Jf
06/11/2024	13:30:16	GBp	369	363.00	CHIX	xeaNQUC52Jh
06/11/2024	13:30:16	GBp	194	363.00	BATE	xeaNQUC52Jj
06/11/2024	13:30:16	GBp	400	363.00	BATE	xeaNQUC52JI
06/11/2024	13:30:15	GBp	38	363.00	XLON	xeaNQUC52Vs
06/11/2024	13:28:29	GBp	440	363.60	XLON	xeaNQUC50eE
06/11/2024	13:28:29	GBp	185	363.60	XLON	xeaNQUC50eG
06/11/2024	13:28:25	GBp	2,818	364.00	XLON	xeaNQUC50gC
06/11/2024	13:28:25	GBp	103	364.00	XLON	xeaNQUC50gl
06/11/2024	13:28:25	GBp	100	364.00	XLON	xeaNQUC50gK
06/11/2024	13:28:25	GBp	107	364.00	XLON	xeaNQUC50gM
06/11/2024	13:28:25	GBp	240	364.20	BATE	xeaNQUC50gS
06/11/2024	13:28:25	GBp	45	364.20	BATE	xeaNQUC50gU
06/11/2024	13:28:25	GBp	42	364.20	BATE	xeaNQUC50rW
06/11/2024	13:28:25	GBp	117	364.00	XLON	xeaNQUC50rc
06/11/2024	13:28:25	GBp	111	364.00	XLON	xeaNQUC50re
06/11/2024	13:28:25	GBp	103	364.00	XLON	xeaNQUC50rg
06/11/2024	13:28:25	GBp	97	364.00	XLON	xeaNQUC50ri
06/11/2024	13:28:25	GBp	30	364.20	XLON	xeaNQUC50rx
06/11/2024	13:28:25	GBp	370	364.00	XLON	xeaNQUC50rz
06/11/2024	13:28:25	GBp	686	364.20	BATE	xeaNQUC50rC
06/11/2024	13:28:25	GBp	42	364.20	BATE	xeaNQUC50rG
06/11/2024	13:28:25	GBp	44	364.20	BATE	xeaNQUC50rE
06/11/2024	13:28:25	GBp	292	363.80	XLON	xeaNQUC50rP
06/11/2024	13:28:25	GBp	146	363.80	BATE	xeaNQUC50rR
06/11/2024	13:28:25	GBp	146	363.80	BATE	xeaNQUC50rT
06/11/2024	13:28:25	GBp	182	363.80	CHIX	xeaNQUC50rV
06/11/2024	13:28:25	GBp	151	364.00	CHIX	xeaNQUC50qb
06/11/2024	13:28:25	GBp	422	364.00	XLON	xeaNQUC50qX
06/11/2024	13:28:25	GBp	422	364.00	BATE	xeaNQUC50qZ
06/11/2024	13:28:25	GBp	137	364.00	CHIX	xeaNQUC50qd
06/11/2024	13:28:12	GBp	4	364.00	CHIX	xeaNQUC50vl
06/11/2024	13:28:12	GBp	18	364.00	CHIX	xeaNQUC50vn
06/11/2024	13:25:26	GBp	177	364.20	XLON	xeaNQUC5Eu5
06/11/2024	13:25:23	GBp	629	364.20	BATE	xeaNQUC5Ew7
06/11/2024	13:25:23	GBp	1	364.20	BATE	xeaNQUC5Ew9
06/11/2024	13:25:23	GBp	315	364.20	XLON	xeaNQUC5EwC
06/11/2024	13:25:23	GBp	422	364.00	XLON	xeaNQUC5EwJ
06/11/2024	13:25:23	GBp	422	364.00	BATE	xeaNQUC5EwL

06/11/2024	13:25:15	GBp	422	364.20	XLON	xeaNQUC5EBt
06/11/2024	13:25:15	GBp	422	364.20	BATE	xeaNQUC5EBv
06/11/2024	13:25:08	GBp	242	364.20	BATE	xeaNQUC5EGu
06/11/2024	13:25:08	GBp	326	364.20	CHIX	xeaNQUC5EGw
06/11/2024	13:23:11	GBp	55	364.40	BATE	xeaNQUC5Cdn
06/11/2024	13:23:11	GBp	237	364.40	BATE	xeaNQUC5Cdr
06/11/2024	13:23:11	GBp	331	364.40	CHIX	xeaNQUC5Cdt
06/11/2024	13:23:11	GBp	292	364.40	XLON	xeaNQUC5Cdv
06/11/2024	13:23:11	GBp	422	364.60	XLON	xeaNQUC5Cdx
06/11/2024	13:23:11	GBp	211	364.60	BATE	xeaNQUC5Cdz
06/11/2024	13:23:11	GBp	211	364.60	BATE	xeaNQUC5Cd
06/11/2024	13:23:11	GBp	475	364.60	CHIX	xeaNQUC5Cd1
06/11/2024	13:17:00	GBp	211	363.60	XLON	xeaNQUC5Bul
06/11/2024	13:17:00	GBp	211	363.60	XLON	xeaNQUC5Bun
06/11/2024	13:17:00	GBp	113	363.60	CHIX	xeaNQUC5Bup
06/11/2024	13:17:00	GBp	422	363.60	BATE	xeaNQUC5Bur
06/11/2024	13:17:00	GBp	131	363.60	CHIX	xeaNQUC5But
06/11/2024	13:16:36	GBp	238	363.80	BATE	xeaNQUC5BES
06/11/2024	13:16:36	GBp	238	363.80	XLON	xeaNQUC5BEU
06/11/2024	13:16:36	GBp	238	363.80	CHIX	xeaNQUC5B9f
06/11/2024	13:16:36	GBp	422	363.80	XLON	xeaNQUC5B9l
06/11/2024	13:16:36	GBp	422	363.80	BATE	xeaNQUC5B9n
06/11/2024	13:16:36	GBp	356	363.80	CHIX	xeaNQUC5B9o
06/11/2024	13:11:24	GBp	292	364.00	XLON	xeaNQUC6sKT
06/11/2024	13:11:24	GBp	292	364.00	BATE	xeaNQUC6sKV
06/11/2024	13:11:23	GBp	320	364.20	XLON	xeaNQUC6sNd
06/11/2024	13:11:23	GBp	422	364.20	BATE	xeaNQUC6sNf
06/11/2024	13:11:23	GBp	180	364.20	CHIX	xeaNQUC6sNh
06/11/2024	13:11:22	GBp	179	364.20	CHIX	xeaNQUC6sHR
06/11/2024	13:11:22	GBp	378	364.60	CHIX	xeaNQUC6sGf
06/11/2024	13:11:22	GBp	61	364.60	CHIX	xeaNQUC6sGh
06/11/2024	13:11:22	GBp	55	364.60	CHIX	xeaNQUC6sGj
06/11/2024	13:11:22	GBp	53	364.60	CHIX	xeaNQUC6sGl
06/11/2024	13:11:22	GBp	220	364.60	CHIX	xeaNQUC6sGn
06/11/2024	13:11:22	GBp	136	364.20	XLON	xeaNQUC6sGq
06/11/2024	13:11:22	GBp	286	364.20	XLON	xeaNQUC6sGs
06/11/2024	13:11:22	GBp	422	364.20	BATE	xeaNQUC6sGu
06/11/2024	13:11:22	GBp	422	364.20	CHIX	xeaNQUC6sGw
06/11/2024	13:03:12	GBp	600	364.60	CHIX	xeaNQUC6p @
06/11/2024	13:03:12	GBp	288	364.40	XLON	xeaNQUC6p P
06/11/2024	12:58:07	GBp	260	363.80	BATE	xeaNQUC6@io
06/11/2024	12:58:07	GBp	103	363.80	XLON	xeaNQUC6@i7
06/11/2024	12:58:07	GBp	101	363.80	XLON	xeaNQUC6@i9
06/11/2024	12:58:07	GBp	117	363.80	XLON	xeaNQUC6@iB
06/11/2024	12:58:07	GBp	957	363.80	XLON	xeaNQUC6@iM
06/11/2024	12:58:07	GBp	27	363.80	XLON	xeaNQUC6@iQ
06/11/2024	12:58:07	GBp	600	363.80	XLON	xeaNQUC6@iS
06/11/2024	12:58:07	GBp	390	363.20	CHIX	xeaNQUC6@iY
06/11/2024	12:51:25	GBp	321	363.80	XLON	xeaNQUC6wrK
06/11/2024	12:51:25	GBp	273	363.80	XLON	xeaNQUC6wqn
06/11/2024	12:51:25	GBp	273	363.80	BATE	xeaNQUC6wqp
06/11/2024	12:51:25	GBp	238	364.00	XLON	xeaNQUC6wqq
06/11/2024	12:51:22	GBp	84	364.00	BATE	xeaNQUC6wsp
06/11/2024	12:51:22	GBp	292	364.00	XLON	xeaNQUC6wst
06/11/2024	12:51:22	GBp	408	364.00	CHIX	xeaNQUC6wsv
06/11/2024	12:51:22	GBp	208	364.00	BATE	xeaNQUC6wsx

06/11/2024	12:51:22	GBp	422	364.20	BATE	xeaNQUC6ws
06/11/2024	12:51:22	GBp	385	364.20	CHIX	xeaNQUC6ws1
06/11/2024	12:51:22	GBp	422	364.20	XLON	xeaNQUC6wsz
06/11/2024	12:44:08	GBp	226	364.60	XLON	xeaNQUC6d93
06/11/2024	12:44:08	GBp	226	364.60	XLON	xeaNQUC6d99
06/11/2024	12:44:08	GBp	225	364.60	XLON	xeaNQUC6d9K
06/11/2024	12:44:08	GBp	224	364.60	XLON	xeaNQUC6d8I
06/11/2024	12:42:26	GBp	352	364.00	BATE	xeaNQUC6bbm
06/11/2024	12:42:26	GBp	286	364.00	BATE	xeaNQUC6bb0
06/11/2024	12:42:26	GBp	356	364.00	CHIX	xeaNQUC6bb
06/11/2024	12:37:13	GBp	222	363.80	BATE	xeaNQUC6Ww4
06/11/2024	12:37:13	GBp	1	364.00	CHIX	xeaNQUC6WwB
06/11/2024	12:37:13	GBp	210	364.00	BATE	xeaNQUC6WwD
06/11/2024	12:37:13	GBp	290	364.00	CHIX	xeaNQUC6WwF
06/11/2024	12:36:10	GBp	238	364.40	BATE	xeaNQUC6Xcn
06/11/2024	12:36:10	GBp	313	364.40	BATE	xeaNQUC6XcU
06/11/2024	12:36:10	GBp	237	364.40	XLON	xeaNQUC6XXb
06/11/2024	12:36:10	GBp	340	364.60	XLON	xeaNQUC6XXf
06/11/2024	12:36:10	GBp	20	364.60	XLON	xeaNQUC6XXG
06/11/2024	12:36:10	GBp	500	364.60	XLON	xeaNQUC6XXI
06/11/2024	12:36:10	GBp	699	364.60	BATE	xeaNQUC6XXK
06/11/2024	12:36:10	GBp	377	364.60	CHIX	xeaNQUC6XXM
06/11/2024	12:36:10	GBp	363	364.40	XLON	xeaNQUC6XXC
06/11/2024	12:36:10	GBp	397	364.40	BATE	xeaNQUC6XXE
06/11/2024	12:35:01	GBp	7	364.80	XLON	xeaNQUC6XBs
06/11/2024	12:35:01	GBp	7	364.80	XLON	xeaNQUC6XBU
06/11/2024	12:35:01	GBp	243	364.80	XLON	xeaNQUC6XBw
06/11/2024	12:29:46	GBp	339	363.00	XLON	xeaNQUC6iyz
06/11/2024	12:29:03	GBp	221	364.40	BATE	xeaNQUC6iNs
06/11/2024	12:29:02	GBp	238	364.40	BATE	xeaNQUC6iN4
06/11/2024	12:29:02	GBp	266	364.60	XLON	xeaNQUC6iNB
06/11/2024	12:29:02	GBp	442	364.80	XLON	xeaNQUC6iND
06/11/2024	12:29:02	GBp	203	364.80	BATE	xeaNQUC6iNF
06/11/2024	12:29:01	GBp	346	365.40	XLON	xeaNQUC6iM6
06/11/2024	12:29:01	GBp	112	365.40	XLON	xeaNQUC6iM8
06/11/2024	12:29:01	GBp	107	365.40	XLON	xeaNQUC6iMA
06/11/2024	12:29:01	GBp	31	365.40	XLON	xeaNQUC6iMC
06/11/2024	12:29:01	GBp	291	365.00	BATE	xeaNQUC6iMJ
06/11/2024	12:29:01	GBp	814	365.40	XLON	xeaNQUC6iMK
06/11/2024	12:29:01	GBp	107	365.40	XLON	xeaNQUC6iMM
06/11/2024	12:29:01	GBp	15	365.40	XLON	xeaNQUC6iMO
06/11/2024	12:29:01	GBp	91	365.40	XLON	xeaNQUC6iHi
06/11/2024	12:29:01	GBp	112	365.40	XLON	xeaNQUC6iHk
06/11/2024	12:29:01	GBp	109	365.40	XLON	xeaNQUC6iHm
06/11/2024	12:29:01	GBp	32	365.40	XLON	xeaNQUC6iHo
06/11/2024	12:29:01	GBp	422	365.00	XLON	xeaNQUC6iHu
06/11/2024	12:29:01	GBp	604	365.00	BATE	xeaNQUC6iHw
06/11/2024	12:26:50	GBp	315	365.40	XLON	xeaNQUC6jJO
06/11/2024	12:26:50	GBp	448	365.00	BATE	xeaNQUC6jIY
06/11/2024	12:22:26	GBp	200	365.40	XLON	xeaNQUC6eZq
06/11/2024	12:22:26	GBp	97	365.40	XLON	xeaNQUC6eZs
06/11/2024	12:22:26	GBp	32	365.40	XLON	xeaNQUC6eZu
06/11/2024	12:22:26	GBp	422	365.00	XLON	xeaNQUC6eZ1
06/11/2024	12:22:26	GBp	17	365.00	BATE	xeaNQUC6eZ3
06/11/2024	12:22:26	GBp	388	365.00	CHIX	xeaNQUC6eZ5
06/11/2024	12:22:26	GBp	322	365.00	BATE	xeaNQUC6eZ7
06/11/2024	12:20:36	GBp	146	365.40	XLON	xeaNQUC6ePb

06/11/2024	12:20:36	GBp	146	365.40	XLON	xeaNQUC6ePd
06/11/2024	12:20:36	GBp	51	365.40	BATE	xeaNQUC6ePf
06/11/2024	12:20:36	GBp	51	365.40	BATE	xeaNQUC6ePh
06/11/2024	12:20:36	GBp	292	365.40	BATE	xeaNQUC6ePj
06/11/2024	12:20:33	GBp	561	365.60	BATE	xeaNQUC6eO1
06/11/2024	12:20:33	GBp	422	365.60	XLON	xeaNQUC6eO
06/11/2024	12:20:20	GBp	1,018	366.00	BATE	xeaNQUC6feK
06/11/2024	12:20:20	GBp	44	366.00	BATE	xeaNQUC6feM
06/11/2024	12:20:20	GBp	422	365.80	XLON	xeaNQUC6feT
06/11/2024	12:20:20	GBp	274	365.80	BATE	xeaNQUC6feV
06/11/2024	12:20:20	GBp	148	365.80	BATE	xeaNQUC6fXX
06/11/2024	12:13:54	GBp	194	366.00	BATE	xeaNQUC6Khk
06/11/2024	12:13:54	GBp	42	366.00	BATE	xeaNQUC6Khm
06/11/2024	12:13:54	GBp	422	365.60	XLON	xeaNQUC6Khv
06/11/2024	12:13:54	GBp	422	365.60	BATE	xeaNQUC6Khx
06/11/2024	12:09:39	GBp	199	366.00	XLON	xeaNQUC6IzG
06/11/2024	12:09:39	GBp	292	366.00	BATE	xeaNQUC6IzI
06/11/2024	12:09:29	GBp	332	366.20	XLON	xeaNQUC6Ixm
06/11/2024	12:09:29	GBp	24	366.20	BATE	xeaNQUC6Ixo
06/11/2024	12:09:29	GBp	398	366.20	BATE	xeaNQUC6Ixq
06/11/2024	12:09:28	GBp	483	366.40	XLON	xeaNQUC6Iwx
06/11/2024	12:09:28	GBp	422	366.40	BATE	xeaNQUC6Iwz
06/11/2024	12:09:04	GBp	38	367.00	XLON	xeaNQUC6IDS
06/11/2024	12:09:04	GBp	140	367.00	XLON	xeaNQUC6IDU
06/11/2024	12:08:23	GBp	94	367.00	XLON	xeaNQUC6IOM
06/11/2024	12:08:23	GBp	84	367.00	XLON	xeaNQUC6IOO
06/11/2024	12:08:23	GBp	4	367.00	XLON	xeaNQUC6IRZ
06/11/2024	12:08:23	GBp	4	367.00	XLON	xeaNQUC6IRb
06/11/2024	12:08:23	GBp	150	367.00	XLON	xeaNQUC6IRd
06/11/2024	12:08:23	GBp	53	367.00	XLON	xeaNQUC6IRf
06/11/2024	12:08:22	GBp	3	366.80	BATE	xeaNQUC6IR
06/11/2024	12:06:00	GBp	297	366.60	XLON	xeaNQUC6G q
06/11/2024	12:06:00	GBp	64	366.60	XLON	xeaNQUC6G s
06/11/2024	12:04:57	GBp	48	366.60	XLON	xeaNQUC6HkQ
06/11/2024	12:04:57	GBp	117	366.60	XLON	xeaNQUC6HkS
06/11/2024	12:04:57	GBp	92	366.60	XLON	xeaNQUC6HkU
06/11/2024	12:04:57	GBp	133	366.60	XLON	xeaNQUC6Hfd
06/11/2024	12:04:57	GBp	192	366.60	XLON	xeaNQUC6Hff
06/11/2024	12:03:42	GBp	43	365.00	XLON	xeaNQUC6UgN
06/11/2024	12:02:56	GBp	22	365.00	XLON	xeaNQUC6U9O
06/11/2024	12:02:56	GBp	69	364.80	XLON	xeaNQUC6U9Q
06/11/2024	12:02:56	GBp	102	364.80	XLON	xeaNQUC6U9S
06/11/2024	11:59:11	GBp	238	364.80	CHIX	xeaNQUC6SQ
06/11/2024	11:59:11	GBp	297	364.60	CHIX	xeaNQUC6SQz
06/11/2024	11:59:03	GBp	238	364.80	BATE	xeaNQUC6TWg
06/11/2024	11:58:58	GBp	92	364.80	BATE	xeaNQUC6TiX
06/11/2024	11:58:58	GBp	408	364.80	CHIX	xeaNQUC6TiZ
06/11/2024	11:58:56	GBp	643	364.80	XLON	xeaNQUC6Tlo
06/11/2024	11:58:56	GBp	133	364.80	BATE	xeaNQUC6Tlq
06/11/2024	11:58:51	GBp	658	365.00	XLON	xeaNQUC6Tfp
06/11/2024	11:58:51	GBp	323	365.00	BATE	xeaNQUC6Tfr
06/11/2024	11:58:51	GBp	453	365.00	CHIX	xeaNQUC6Tft
06/11/2024	11:58:51	GBp	3	365.00	XLON	xeaNQUC6Tfv
06/11/2024	11:58:20	GBp	283	365.20	XLON	xeaNQUC6Tw9
06/11/2024	11:58:20	GBp	462	365.20	BATE	xeaNQUC6TwB
06/11/2024	11:58:20	GBp	431	365.40	XLON	xeaNQUC6TwD

06/11/2024	11:58:20	GBp	661	365.40	BATE	xeaNQUC6TwF
06/11/2024	11:51:38	GBp	367	366.20	XLON	xeaNQUC6P6u
06/11/2024	11:51:38	GBp	356	366.20	BATE	xeaNQUC6P6w
06/11/2024	11:49:54	GBp	371	366.40	XLON	xeaNQUC66FW
06/11/2024	11:49:54	GBp	231	366.40	BATE	xeaNQUC66Fd
06/11/2024	11:49:54	GBp	295	366.60	XLON	xeaNQUC66Ff
06/11/2024	11:49:54	GBp	333	366.60	BATE	xeaNQUC66Fh
06/11/2024	11:49:54	GBp	238	366.80	XLON	xeaNQUC66Fi
06/11/2024	11:46:26	GBp	328	367.40	BATE	xeaNQUC64OH
06/11/2024	11:46:26	GBp	17	367.40	BATE	xeaNQUC64OJ
06/11/2024	11:46:26	GBp	147	367.60	XLON	xeaNQUC64OO
06/11/2024	11:46:26	GBp	32	367.60	XLON	xeaNQUC64OQ
06/11/2024	11:46:26	GBp	161	367.60	BATE	xeaNQUC64OS
06/11/2024	11:46:26	GBp	161	367.60	BATE	xeaNQUC64OU
06/11/2024	11:46:26	GBp	173	367.60	BATE	xeaNQUC64RW
06/11/2024	11:45:57	GBp	245	367.80	BATE	xeaNQUC65rS
06/11/2024	11:45:57	GBp	111	367.80	BATE	xeaNQUC65rU
06/11/2024	11:45:57	GBp	190	368.00	XLON	xeaNQUC65qW
06/11/2024	11:44:57	GBp	263	369.00	BATE	xeaNQUC65VY
06/11/2024	11:44:57	GBp	652	369.20	XLON	xeaNQUC65Va
06/11/2024	11:44:57	GBp	381	369.20	BATE	xeaNQUC65Vc
06/11/2024	11:44:57	GBp	455	369.00	XLON	xeaNQUC65VW
06/11/2024	11:40:30	GBp	242	369.60	XLON	xeaNQUC60sa
06/11/2024	11:40:30	GBp	350	369.80	XLON	xeaNQUC60sc
06/11/2024	11:40:30	GBp	394	369.80	BATE	xeaNQUC60se
06/11/2024	11:38:04	GBp	561	370.00	BATE	xeaNQUC617K
06/11/2024	11:37:37	GBp	173	370.40	XLON	xeaNQUC61KW
06/11/2024	11:37:33	GBp	319	370.60	XLON	xeaNQUC61Mb
06/11/2024	11:37:33	GBp	455	370.80	XLON	xeaNQUC61Mc
06/11/2024	11:34:44	GBp	292	370.80	XLON	xeaNQUC6Fim
06/11/2024	11:34:44	GBp	422	371.00	XLON	xeaNQUC6Fio
06/11/2024	11:34:44	GBp	290	371.20	XLON	xeaNQUC6Fi2
06/11/2024	11:34:44	GBp	424	371.40	XLON	xeaNQUC6Fi4
06/11/2024	11:32:33	GBp	292	371.20	XLON	xeaNQUC6Cv@
06/11/2024	11:32:33	GBp	335	371.40	XLON	xeaNQUC6Cv0
06/11/2024	11:32:33	GBp	87	371.40	XLON	xeaNQUC6Cv2
06/11/2024	11:31:26	GBp	439	371.60	XLON	xeaNQUC6DaX
06/11/2024	11:28:24	GBp	122	371.60	XLON	xeaNQUC6AFR
06/11/2024	11:28:24	GBp	190	371.60	XLON	xeaNQUC6AFT
06/11/2024	11:26:08	GBp	238	371.60	XLON	xeaNQUC6BQ6
06/11/2024	11:26:08	GBp	196	371.80	XLON	xeaNQUC6BQN
06/11/2024	11:25:23	GBp	196	371.80	XLON	xeaNQUC685O
06/11/2024	11:25:23	GBp	178	371.80	XLON	xeaNQUC684g
06/11/2024	11:25:20	GBp	91	371.80	XLON	xeaNQUC680j
06/11/2024	11:25:20	GBp	331	371.80	XLON	xeaNQUC680l
06/11/2024	11:21:16	GBp	455	371.20	XLON	xeaNQUC7sMb
06/11/2024	11:21:16	GBp	106	371.20	XLON	xeaNQUC7sMd
06/11/2024	11:21:16	GBp	108	371.20	XLON	xeaNQUC7sMf
06/11/2024	11:21:16	GBp	103	371.20	XLON	xeaNQUC7sMh
06/11/2024	11:20:23	GBp	275	370.40	XLON	xeaNQUC7tsg
06/11/2024	11:20:22	GBp	70	370.40	XLON	xeaNQUC7tst
06/11/2024	11:20:22	GBp	118	370.40	XLON	xeaNQUC7tsv
06/11/2024	11:20:22	GBp	467	370.00	BATE	xeaNQUC7ts2
06/11/2024	11:20:22	GBp	422	370.20	XLON	xeaNQUC7ts4
06/11/2024	11:20:22	GBp	292	370.00	XLON	xeaNQUC7ts0
06/11/2024	11:19:25	GBp	13	370.60	XLON	xeaNQUC7tAk
06/11/2024	11:19:25	GBp	279	370.60	XLON	xeaNQUC7tAm

06/11/2024	11:19:24	GBp	422	370.80	XLON	xeaNQUC7tLg
06/11/2024	11:19:24	GBp	292	370.60	XLON	xeaNQUC7tLp
06/11/2024	11:19:24	GBp	422	370.80	XLON	xeaNQUC7tLr
06/11/2024	11:15:56	GBp	292	370.60	XLON	xeaNQUC7oc6
06/11/2024	11:15:56	GBp	422	370.80	XLON	xeaNQUC7oc8
06/11/2024	11:06:32	GBp	370	370.60	XLON	xeaNQUC7Jg
06/11/2024	11:03:04	GBp	181	368.60	XLON	xeaNQUC7wbN
06/11/2024	11:03:03	GBp	189	368.60	XLON	xeaNQUC7waj
06/11/2024	11:03:03	GBp	189	368.60	XLON	xeaNQUC7was
06/11/2024	11:03:03	GBp	186	368.00	BATE	xeaNQUC7wa5
06/11/2024	11:03:03	GBp	292	368.40	XLON	xeaNQUC7waD
06/11/2024	11:03:03	GBp	238	368.60	XLON	xeaNQUC7waE
06/11/2024	11:03:03	GBp	412	368.40	BATE	xeaNQUC7waM
06/11/2024	11:03:03	GBp	700	368.60	BATE	xeaNQUC7waO
06/11/2024	11:03:03	GBp	292	368.60	XLON	xeaNQUC7waQ
06/11/2024	11:03:03	GBp	422	368.80	XLON	xeaNQUC7waS
06/11/2024	10:55:44	GBp	245	367.80	XLON	xeaNQUC7ddV
06/11/2024	10:55:44	GBp	517	369.40	XLON	xeaNQUC7dca
06/11/2024	10:55:44	GBp	362	369.20	XLON	xeaNQUC7dcY
06/11/2024	10:55:44	GBp	258	369.20	BATE	xeaNQUC7dcc
06/11/2024	10:55:44	GBp	373	369.40	BATE	xeaNQUC7dce
06/11/2024	10:52:01	GBp	427	369.00	XLON	xeaNQUC7YIG
06/11/2024	10:51:53	GBp	361	369.40	BATE	xeaNQUC7Yg5
06/11/2024	10:48:59	GBp	119	368.40	BATE	xeaNQUC7Wyk
06/11/2024	10:48:59	GBp	119	368.40	BATE	xeaNQUC7Wym
06/11/2024	10:47:26	GBp	424	368.80	XLON	xeaNQUC7XCZ
06/11/2024	10:47:26	GBp	95	368.40	XLON	xeaNQUC7XCd
06/11/2024	10:47:26	GBp	200	368.40	XLON	xeaNQUC7XCf
06/11/2024	10:47:26	GBp	293	368.40	BATE	xeaNQUC7XCg
06/11/2024	10:47:26	GBp	424	368.60	XLON	xeaNQUC7XCk
06/11/2024	10:47:26	GBp	422	368.60	BATE	xeaNQUC7XCm
06/11/2024	10:45:18	GBp	398	369.00	XLON	xeaNQUC7lrD
06/11/2024	10:45:18	GBp	398	369.00	BATE	xeaNQUC7lrF
06/11/2024	10:45:18	GBp	476	369.20	XLON	xeaNQUC7lrM
06/11/2024	10:41:03	GBp	128	368.80	XLON	xeaNQUC7gfK
06/11/2024	10:41:03	GBp	110	368.80	XLON	xeaNQUC7gfM
06/11/2024	10:41:03	GBp	144	368.40	XLON	xeaNQUC7gfS
06/11/2024	10:41:03	GBp	144	368.40	XLON	xeaNQUC7gfU
06/11/2024	10:41:03	GBp	483	368.60	XLON	xeaNQUC7geW
06/11/2024	10:41:03	GBp	217	368.40	BATE	xeaNQUC7geY
06/11/2024	10:41:03	GBp	364	368.60	BATE	xeaNQUC7gea
06/11/2024	10:37:03	GBp	180	368.80	XLON	xeaNQUC7eMr
06/11/2024	10:37:02	GBp	460	369.60	XLON	xeaNQUC7eHm
06/11/2024	10:37:02	GBp	658	369.80	XLON	xeaNQUC7eHo
06/11/2024	10:37:02	GBp	793	369.20	BATE	xeaNQUC7eHq
06/11/2024	10:31:52	GBp	762	366.80	XLON	xeaNQUC7KWk
06/11/2024	10:31:52	GBp	353	367.20	BATE	xeaNQUC7KWm
06/11/2024	10:28:59	GBp	238	363.60	BATE	xeaNQUC7Iyn
06/11/2024	10:28:38	GBp	199	363.80	XLON	xeaNQUC7I20
06/11/2024	10:28:05	GBp	243	363.60	XLON	xeaNQUC7IS4
06/11/2024	10:28:05	GBp	238	363.60	BATE	xeaNQUC7IS6
06/11/2024	10:28:05	GBp	212	363.80	CHIX	xeaNQUC7IS8
06/11/2024	10:27:06	GBp	193	363.80	XLON	xeaNQUC7J01
06/11/2024	10:26:36	GBp	365	363.60	BATE	xeaNQUC7JG8
06/11/2024	10:26:36	GBp	290	364.00	XLON	xeaNQUC7JGF
06/11/2024	10:26:36	GBp	368	364.20	XLON	xeaNQUC7JGH
06/11/2024	10:24:55	GBp	238	363.00	XLON	xeaNQUC7HXk

06/11/2024	10:24:34	GBp	243	362.80	CHIX	xeaNQUC7Hq6
06/11/2024	10:24:14	GBp	463	363.20	XLON	xeaNQUC7Hwr
06/11/2024	10:24:14	GBp	57	363.00	XLON	xeaNQUC7Hwt
06/11/2024	10:24:14	GBp	307	362.60	CHIX	xeaNQUC7Hww
06/11/2024	10:24:14	GBp	268	362.80	XLON	xeaNQUC7Hwy
06/11/2024	10:24:14	GBp	44	362.80	BATE	xeaNQUC7Hw@
06/11/2024	10:24:14	GBp	333	362.80	BATE	xeaNQUC7Hw0
06/11/2024	10:24:14	GBp	238	362.80	CHIX	xeaNQUC7Hw2
06/11/2024	10:24:14	GBp	542	363.00	BATE	xeaNQUC7Hw6
06/11/2024	10:24:14	GBp	446	363.00	XLON	xeaNQUC7Hw4
06/11/2024	10:24:04	GBp	1,034	364.60	BATE	xeaNQUC7HDj
06/11/2024	10:24:04	GBp	90	364.40	XLON	xeaNQUC7HDo
06/11/2024	10:24:04	GBp	97	364.40	XLON	xeaNQUC7HDq
06/11/2024	10:24:04	GBp	829	364.40	XLON	xeaNQUC7HDs
06/11/2024	10:18:55	GBp	336	361.80	XLON	xeaNQUC7SM4
06/11/2024	10:13:35	GBp	199	357.80	XLON	xeaNQUC7OYo
06/11/2024	10:13:31	GBp	238	358.00	XLON	xeaNQUC7OjL
06/11/2024	10:13:31	GBp	192	358.00	CHIX	xeaNQUC7OjN
06/11/2024	10:11:52	GBp	423	358.00	BATE	xeaNQUC7OQx
06/11/2024	10:11:52	GBp	440	358.00	XLON	xeaNQUC7OQ@
06/11/2024	10:11:52	GBp	496	358.20	BATE	xeaNQUC7OQ5
06/11/2024	10:11:52	GBp	630	358.20	XLON	xeaNQUC7OQ7
06/11/2024	10:10:44	GBp	292	358.40	XLON	xeaNQUC7P0J
06/11/2024	10:10:44	GBp	41	358.40	BATE	xeaNQUC7P0L
06/11/2024	10:10:38	GBp	69	359.00	XLON	xeaNQUC7PC@
06/11/2024	10:10:38	GBp	104	359.00	XLON	xeaNQUC7PC0
06/11/2024	10:10:38	GBp	101	359.00	XLON	xeaNQUC7PC2
06/11/2024	10:10:38	GBp	52	359.00	XLON	xeaNQUC7PC4
06/11/2024	10:10:37	GBp	400	358.60	XLON	xeaNQUC7PCL
06/11/2024	10:10:37	GBp	673	358.60	BATE	xeaNQUC7PCN
06/11/2024	10:10:37	GBp	223	358.60	CHIX	xeaNQUC7PCP
06/11/2024	10:10:37	GBp	321	358.80	CHIX	xeaNQUC7PCR
06/11/2024	10:07:56	GBp	196	358.60	XLON	xeaNQUC77dJ
06/11/2024	10:07:56	GBp	47	358.60	XLON	xeaNQUC77cg
06/11/2024	10:07:56	GBp	131	358.60	XLON	xeaNQUC77ci
06/11/2024	10:07:10	GBp	213	358.60	XLON	xeaNQUC777I
06/11/2024	10:02:55	GBp	319	357.60	XLON	xeaNQUC72Y7
06/11/2024	10:02:49	GBp	654	357.80	XLON	xeaNQUC72IQ
06/11/2024	10:02:49	GBp	381	357.80	BATE	xeaNQUC72IS
06/11/2024	10:02:49	GBp	184	357.80	CHIX	xeaNQUC72IU
06/11/2024	10:00:10	GBp	319	358.00	BATE	xeaNQUC73Ij
06/11/2024	09:59:52	GBp	294	357.80	BATE	xeaNQUC70cG
06/11/2024	09:59:51	GBp	401	358.00	CHIX	xeaNQUC70X0
06/11/2024	09:59:49	GBp	495	358.00	CHIX	xeaNQUC70Yc
06/11/2024	09:59:49	GBp	130	358.00	BATE	xeaNQUC70Ye
06/11/2024	09:59:49	GBp	459	358.00	BATE	xeaNQUC70Yg
06/11/2024	09:59:02	GBp	312	358.60	XLON	xeaNQUC70CX
06/11/2024	09:59:02	GBp	217	358.40	XLON	xeaNQUC70DV
06/11/2024	09:59:01	GBp	631	358.80	XLON	xeaNQUC70Ed
06/11/2024	09:58:06	GBp	238	359.00	XLON	xeaNQUC71lc
06/11/2024	09:57:51	GBp	222	359.40	XLON	xeaNQUC71tK
06/11/2024	09:57:04	GBp	312	359.60	XLON	xeaNQUC71A8
06/11/2024	09:57:04	GBp	447	359.80	XLON	xeaNQUC71AA
06/11/2024	09:57:04	GBp	309	359.80	BATE	xeaNQUC71AC
06/11/2024	09:57:04	GBp	185	359.60	BATE	xeaNQUC71AE
06/11/2024	09:57:04	GBp	486	360.00	XLON	xeaNQUC71AP
06/11/2024	09:57:04	GBp	295	359.80	XLON	xeaNQUC71AS

06/11/2024	09:56:52	GBp	238	360.00	XLON	xeaNQUC71S@
06/11/2024	09:56:52	GBp	38	360.00	BATE	xeaNQUC71S0
06/11/2024	09:56:50	GBp	274	360.00	BATE	xeaNQUC71Uc
06/11/2024	09:56:49	GBp	181	360.00	CHIX	xeaNQUC71Pb
06/11/2024	09:54:04	GBp	549	360.00	XLON	xeaNQUC7Fur
06/11/2024	09:54:03	GBp	431	360.00	XLON	xeaNQUC7Fxx
06/11/2024	09:53:06	GBp	209	361.40	XLON	xeaNQUC7FR@
06/11/2024	09:53:06	GBp	76	362.60	XLON	xeaNQUC7FR3
06/11/2024	09:53:06	GBp	101	362.60	XLON	xeaNQUC7FR5
06/11/2024	09:53:06	GBp	152	362.40	XLON	xeaNQUC7FR7
06/11/2024	09:53:06	GBp	292	361.60	XLON	xeaNQUC7FRE
06/11/2024	09:53:06	GBp	422	361.80	XLON	xeaNQUC7FRG
06/11/2024	09:53:06	GBp	323	361.60	BATE	xeaNQUC7FRK
06/11/2024	09:53:06	GBp	463	361.80	BATE	xeaNQUC7FRO
06/11/2024	09:53:06	GBp	302	361.80	CHIX	xeaNQUC7FRQ
06/11/2024	09:48:21	GBp	391	362.80	XLON	xeaNQUC7AM0
06/11/2024	09:48:21	GBp	561	363.00	XLON	xeaNQUC7AM5
06/11/2024	09:48:21	GBp	292	362.80	XLON	xeaNQUC7AMA
06/11/2024	09:48:21	GBp	422	363.00	XLON	xeaNQUC7AMF
06/11/2024	09:48:21	GBp	432	362.80	BATE	xeaNQUC7AMH
06/11/2024	09:48:21	GBp	619	363.00	BATE	xeaNQUC7AMJ
06/11/2024	09:48:21	GBp	348	363.00	CHIX	xeaNQUC7AML
06/11/2024	09:44:10	GBp	265	363.20	BATE	xeaNQUC0sZP
06/11/2024	09:44:10	GBp	381	363.40	BATE	xeaNQUC0sZR
06/11/2024	09:44:10	GBp	254	363.40	CHIX	xeaNQUC0sZT
06/11/2024	09:44:10	GBp	470	363.20	XLON	xeaNQUC0sZJ
06/11/2024	09:44:10	GBp	171	363.40	XLON	xeaNQUC0sZL
06/11/2024	09:44:10	GBp	500	363.40	XLON	xeaNQUC0sZN
06/11/2024	09:40:47	GBp	295	363.40	XLON	xeaNQUC0q Q
06/11/2024	09:40:44	GBp	248	363.60	XLON	xeaNQUC0q6M
06/11/2024	09:40:44	GBp	337	363.40	XLON	xeaNQUC0q1h
06/11/2024	09:40:44	GBp	238	363.60	XLON	xeaNQUC0q1j
06/11/2024	09:40:30	GBp	188	363.60	BATE	xeaNQUC0qNy
06/11/2024	09:40:30	GBp	238	363.60	BATE	xeaNQUC0qN9
06/11/2024	09:40:10	GBp	238	363.60	XLON	xeaNQUC0rdx
06/11/2024	09:40:10	GBp	218	363.80	XLON	xeaNQUC0rdy
06/11/2024	09:40:10	GBp	292	363.60	XLON	xeaNQUC0rd7
06/11/2024	09:40:10	GBp	108	363.80	XLON	xeaNQUC0rd9
06/11/2024	09:40:10	GBp	314	363.80	XLON	xeaNQUC0rdB
06/11/2024	09:40:10	GBp	436	363.60	BATE	xeaNQUC0rdD
06/11/2024	09:40:10	GBp	276	363.80	CHIX	xeaNQUC0rdF
06/11/2024	09:40:10	GBp	622	363.80	BATE	xeaNQUC0rdH
06/11/2024	09:37:22	GBp	237	364.60	XLON	xeaNQUC0oPm
06/11/2024	09:36:02	GBp	286	365.00	XLON	xeaNQUC0p8n
06/11/2024	09:36:02	GBp	535	365.00	XLON	xeaNQUC0p8p
06/11/2024	09:36:02	GBp	317	365.00	XLON	xeaNQUC0p89
06/11/2024	09:36:02	GBp	422	364.60	XLON	xeaNQUC0p8R
06/11/2024	09:36:02	GBp	292	364.40	XLON	xeaNQUC0p8P
06/11/2024	09:36:02	GBp	464	364.40	BATE	xeaNQUC0p8T
06/11/2024	09:36:02	GBp	344	364.60	CHIX	xeaNQUC0p8V
06/11/2024	09:36:02	GBp	672	364.60	BATE	xeaNQUC0pBX
06/11/2024	09:34:46	GBp	337	364.40	BATE	xeaNQUC0m0n
06/11/2024	09:30:42	GBp	349	365.00	XLON	xeaNQUC0 hi
06/11/2024	09:30:42	GBp	160	365.00	BATE	xeaNQUC0 hk
06/11/2024	09:30:40	GBp	294	365.20	BATE	xeaNQUC0 gd
06/11/2024	09:30:40	GBp	418	365.20	XLON	xeaNQUC0 gf

06/11/2024	09:30:40	GBp	194	365.20	CHIX	xeaNQUC0gh
06/11/2024	09:27:58	GBp	155	366.40	XLON	xeaNQUC0zaN
06/11/2024	09:27:58	GBp	106	366.40	XLON	xeaNQUC0zaP
06/11/2024	09:27:58	GBp	407	366.40	BATE	xeaNQUC0zaR
06/11/2024	09:27:56	GBp	414	366.60	BATE	xeaNQUC0zdN
06/11/2024	09:27:56	GBp	245	366.60	XLON	xeaNQUC0zdP
06/11/2024	09:27:56	GBp	175	366.80	XLON	xeaNQUC0zca
06/11/2024	09:27:56	GBp	455	366.80	BATE	xeaNQUC0zcc
06/11/2024	09:27:56	GBp	228	366.80	BATE	xeaNQUC0zce
06/11/2024	09:27:56	GBp	175	366.80	XLON	xeaNQUC0zcY
06/11/2024	09:27:52	GBp	629	367.00	XLON	xeaNQUC0zZo
06/11/2024	09:27:52	GBp	311	367.00	CHIX	xeaNQUC0zZq
06/11/2024	09:27:32	GBp	27	367.60	XLON	xeaNQUC0zo4
06/11/2024	09:27:32	GBp	164	367.40	XLON	xeaNQUC0zo6
06/11/2024	09:26:33	GBp	342	367.60	XLON	xeaNQUC0wnK
06/11/2024	09:26:33	GBp	27	367.60	XLON	xeaNQUC0wnM
06/11/2024	09:26:08	GBp	98	367.60	XLON	xeaNQUC0w4H
06/11/2024	09:26:08	GBp	137	367.60	XLON	xeaNQUC0w4J
06/11/2024	09:23:07	GBp	418	367.60	XLON	xeaNQUC0u7D
06/11/2024	09:23:07	GBp	599	367.80	XLON	xeaNQUC0u7F
06/11/2024	09:23:07	GBp	438	367.60	BATE	xeaNQUC0u7H
06/11/2024	09:23:07	GBp	313	367.80	BATE	xeaNQUC0u7J
06/11/2024	09:23:07	GBp	313	367.80	BATE	xeaNQUC0u7L
06/11/2024	09:23:07	GBp	387	367.80	CHIX	xeaNQUC0u7N
06/11/2024	09:23:07	GBp	37	367.80	CHIX	xeaNQUC0u7P
06/11/2024	09:18:58	GBp	214	368.40	XLON	xeaNQUC0d2j
06/11/2024	09:18:58	GBp	420	368.60	XLON	xeaNQUC0d2o
06/11/2024	09:18:58	GBp	238	368.60	BATE	xeaNQUC0d2q
06/11/2024	09:18:58	GBp	308	368.80	XLON	xeaNQUC0d2s
06/11/2024	09:18:58	GBp	393	368.80	XLON	xeaNQUC0d2u
06/11/2024	09:18:58	GBp	342	368.80	BATE	xeaNQUC0d2w
06/11/2024	09:18:19	GBp	296	368.80	BATE	xeaNQUC0aa
06/11/2024	09:17:06	GBp	370	368.80	XLON	xeaNQUC0aGg
06/11/2024	09:17:06	GBp	271	368.80	BATE	xeaNQUC0aGi
06/11/2024	09:17:01	GBp	531	369.00	XLON	xeaNQUC0aS6
06/11/2024	09:17:01	GBp	17	369.00	CHIX	xeaNQUC0aS8
06/11/2024	09:17:01	GBp	389	369.00	CHIX	xeaNQUC0aSA
06/11/2024	09:16:53	GBp	320	369.00	CHIX	xeaNQUC0aQ
06/11/2024	09:16:53	GBp	345	369.00	BATE	xeaNQUC0aQ1
06/11/2024	09:15:09	GBp	323	369.20	XLON	xeaNQUC0YXP
06/11/2024	09:15:09	GBp	462	369.40	XLON	xeaNQUC0YXR
06/11/2024	09:15:09	GBp	444	369.20	CHIX	xeaNQUC0YXT
06/11/2024	09:15:09	GBp	274	369.20	BATE	xeaNQUC0YXV
06/11/2024	09:15:09	GBp	395	369.40	BATE	xeaNQUC0YWx
06/11/2024	09:15:09	GBp	635	369.40	CHIX	xeaNQUC0YWZ
06/11/2024	09:14:26	GBp	573	369.60	XLON	xeaNQUC0Y0Y
06/11/2024	09:14:26	GBp	583	369.60	XLON	xeaNQUC0Y0f
06/11/2024	09:14:26	GBp	491	369.60	BATE	xeaNQUC0Y0h
06/11/2024	09:14:26	GBp	422	369.60	CHIX	xeaNQUC0Y0j
06/11/2024	09:11:27	GBp	66	368.80	XLON	xeaNQUC0WDK
06/11/2024	09:11:27	GBp	312	368.80	XLON	xeaNQUC0WDM
06/11/2024	09:11:27	GBp	207	368.80	BATE	xeaNQUC0WDO
06/11/2024	09:11:23	GBp	545	369.00	XLON	xeaNQUC0WEV
06/11/2024	09:11:23	GBp	238	369.00	BATE	xeaNQUC0W9a
06/11/2024	09:11:23	GBp	183	369.00	XLON	xeaNQUC0W9j
06/11/2024	09:11:23	GBp	266	369.20	XLON	xeaNQUC0W9m

06/11/2024	09:11:23	GBp	275	369.20	BATE	xeaNQUC0W9o
06/11/2024	09:08:57	GBp	195	370.00	BATE	xeaNQUC0khs
06/11/2024	09:08:57	GBp	351	370.00	XLON	xeaNQUC0khq
06/11/2024	09:08:03	GBp	501	370.00	XLON	xeaNQUC0kJV
06/11/2024	09:08:03	GBp	244	370.00	CHIX	xeaNQUC0kIb
06/11/2024	09:08:03	GBp	180	370.00	BATE	xeaNQUC0kIX
06/11/2024	09:08:03	GBp	147	370.00	BATE	xeaNQUC0kIZ
06/11/2024	09:00:01	GBp	238	369.40	CHIX	xeaNQUC0eXc
06/11/2024	09:00:00	GBp	339	369.80	XLON	xeaNQUC0eW4
06/11/2024	09:00:00	GBp	439	369.80	CHIX	xeaNQUC0eW6
06/11/2024	09:00:00	GBp	295	369.80	BATE	xeaNQUC0eW8
06/11/2024	09:00:00	GBp	72	369.80	BATE	xeaNQUC0eWA
06/11/2024	09:00:00	GBp	486	370.00	XLON	xeaNQUC0eWC
06/11/2024	09:00:00	GBp	264	370.00	BATE	xeaNQUC0eWE
06/11/2024	09:00:00	GBp	628	370.00	CHIX	xeaNQUC0eWG
06/11/2024	09:00:00	GBp	264	370.00	BATE	xeaNQUC0eWI
06/11/2024	08:59:01	GBp	358	370.00	BATE	xeaNQUC0e0S
06/11/2024	08:26:48	GBp	656	370.00	XLON	xeaNQUC00Lc
06/11/2024	08:26:48	GBp	713	369.80	BATE	xeaNQUC00Le
06/11/2024	08:26:48	GBp	556	370.00	CHIX	xeaNQUC00Lg
06/11/2024	08:20:21	GBp	278	370.00	XLON	xeaNQUC0A@J
06/11/2024	08:20:21	GBp	220	369.80	BATE	xeaNQUC0A@L
06/11/2024	08:20:21	GBp	803	370.00	BATE	xeaNQUC0A@N
06/11/2024	08:18:47	GBp	407	370.00	XLON	xeaNQUC0B9L
06/11/2024	08:17:50	GBp	289	368.40	BATE	xeaNQUC08vh
06/11/2024	08:17:48	GBp	457	369.20	CHIX	xeaNQUC08uM
06/11/2024	08:17:48	GBp	110	369.40	XLON	xeaNQUC08uO
06/11/2024	08:17:48	GBp	174	369.40	XLON	xeaNQUC08uQ
06/11/2024	08:17:48	GBp	346	369.60	XLON	xeaNQUC08uS
06/11/2024	08:16:12	GBp	394	366.80	XLON	xeaNQUC09OT
06/11/2024	08:16:12	GBp	564	367.00	XLON	xeaNQUC09Rd
06/11/2024	08:13:16	GBp	238	361.00	XLON	xeaNQUC1qDe
06/11/2024	08:13:16	GBp	493	361.20	CHIX	xeaNQUC1qDv
06/11/2024	08:13:16	GBp	215	361.60	XLON	xeaNQUC1qD0
06/11/2024	08:13:16	GBp	431	361.80	BATE	xeaNQUC1qD2
06/11/2024	08:13:16	GBp	417	361.60	XLON	xeaNQUC1qDA
06/11/2024	08:13:16	GBp	385	361.80	BATE	xeaNQUC1qDC
06/11/2024	08:13:16	GBp	598	361.80	XLON	xeaNQUC1qDE
06/11/2024	08:13:16	GBp	238	362.00	BATE	xeaNQUC1qDG
06/11/2024	08:09:16	GBp	181	359.40	XLON	xeaNQUC1pGg
06/11/2024	08:09:16	GBp	181	359.60	XLON	xeaNQUC1pGp
06/11/2024	08:09:16	GBp	123	359.80	XLON	xeaNQUC1pGr
06/11/2024	08:09:16	GBp	139	359.80	XLON	xeaNQUC1pGt
06/11/2024	08:09:16	GBp	227	359.80	BATE	xeaNQUC1pGv
06/11/2024	08:08:02	GBp	183	361.00	BATE	xeaNQUC1mmh
06/11/2024	08:08:02	GBp	267	361.20	BATE	xeaNQUC1mmj
06/11/2024	08:08:02	GBp	190	361.20	CHIX	xeaNQUC1mnl
06/11/2024	08:08:02	GBp	302	361.40	XLON	xeaNQUC1mnn
06/11/2024	08:08:02	GBp	362	361.60	XLON	xeaNQUC1mnp
06/11/2024	08:06:18	GBp	199	360.00	XLON	xeaNQUC1 Yy
06/11/2024	08:06:18	GBp	225	360.00	BATE	xeaNQUC1 Y@
06/11/2024	08:06:18	GBp	191	360.00	CHIX	xeaNQUC1 Y0
06/11/2024	08:05:26	GBp	180	360.80	XLON	xeaNQUC1ynl
06/11/2024	08:05:26	GBp	238	361.00	XLON	xeaNQUC1yno
06/11/2024	08:05:26	GBp	162	360.80	XLON	xeaNQUC1yn9
06/11/2024	08:05:26	GBp	204	360.80	XLON	xeaNQUC1ynB

06/11/2024	08:05:26	GBp	10	360.80	XLON	xeaNQUC1yD
06/11/2024	08:05:20	GBp	288	360.80	XLON	xeaNQUC1yXR
06/11/2024	08:05:19	GBp	201	361.00	BATE	xeaNQUC1y53
06/11/2024	08:04:05	GBp	214	359.80	XLON	xeaNQUC1weX
06/11/2024	08:04:05	GBp	320	360.00	BATE	xeaNQUC1weZ
06/11/2024	08:04:05	GBp	309	360.00	XLON	xeaNQUC1wec
06/11/2024	08:04:05	GBp	320	360.00	BATE	xeaNQUC1wee
06/11/2024	08:04:02	GBp	260	360.40	CHIX	xeaNQUC1won
06/11/2024	08:02:15	GBp	398	360.40	XLON	xeaNQUC1vYs
06/11/2024	08:02:14	GBp	320	360.60	BATE	xeaNQUC1vYT
06/11/2024	08:02:14	GBp	204	360.60	CHIX	xeaNQUC1vYV
06/11/2024	08:02:14	GBp	569	360.60	XLON	xeaNQUC1vYR
06/11/2024	08:01:35	GBp	156	360.00	XLON	xeaNQUC1v8S
06/11/2024	08:01:35	GBp	345	360.00	XLON	xeaNQUC1v8U
06/11/2024	08:01:31	GBp	259	360.00	CHIX	xeaNQUC1vHI
06/11/2024	08:01:30	GBp	238	360.20	CHIX	xeaNQUC1vOG
06/11/2024	08:01:30	GBp	168	360.20	XLON	xeaNQUC1vOE
06/11/2024	08:01:28	GBp	81	360.20	XLON	xeaNQUC1cb7
06/11/2024	08:01:28	GBp	414	360.40	XLON	xeaNQUC1cb9
06/11/2024	08:01:28	GBp	487	360.20	BATE	xeaNQUC1cbB
06/11/2024	08:01:28	GBp	812	360.40	BATE	xeaNQUC1cbD
06/11/2024	08:01:28	GBp	395	360.40	CHIX	xeaNQUC1cbF