

Transaction Date	Transaction	Volume	Price (GBp)	Platform	Transaction Reference
21/10/2024	08:17:56	114	781.50	CHIX	0XL1217000000000346AK7
21/10/2024	08:18:32	87	781.00	BATE	0XL1240000000000346A3N
21/10/2024	08:28:30	80	780.50	BATE	0XL1240000000000346AFN
21/10/2024	08:28:30	370	780.50	XLON	0XL1214000000000346AGQ
21/10/2024	08:28:30	191	780.50	CHIX	0XL1217000000000346BBB
21/10/2024	09:22:39	498	785.50	CHIX	0XL1217000000000346EN2
21/10/2024	09:24:42	1	785.00	XLON	0XL1214000000000346CTU
21/10/2024	09:24:43	1	785.00	XLON	0XL1214000000000346CTV
21/10/2024	09:24:43	1,209	785.00	XLON	0XL1214000000000346CU0
21/10/2024	09:24:45	2	785.00	BATE	0XL1240000000000346D7N
21/10/2024	09:24:45	3	785.00	BATE	0XL1240000000000346D7Q
21/10/2024	09:24:46	1	785.00	BATE	0XL1240000000000346D7R
21/10/2024	09:24:49	42	785.00	BATE	0XL1240000000000346D80
21/10/2024	09:28:59	1,722	784.50	XLON	0XL1214000000000346D3H
21/10/2024	09:32:53	264	784.50	XLON	0XL1214000000000346D8S
21/10/2024	09:32:53	40	784.50	CHIX	0XL1217000000000346FA3
21/10/2024	09:32:54	111	784.50	BATE	0XL1240000000000346DJF
21/10/2024	09:35:59	1,825	784.50	CHIX	0XL1217000000000346FES
21/10/2024	09:36:40	237	784.00	XLON	0XL1214000000000346DCK
21/10/2024	09:45:45	863	784.00	CHIX	0XL1217000000000346G22
21/10/2024	09:45:45	1,711	784.00	XLON	0XL1214000000000346DL4
21/10/2024	09:45:45	219	784.00	BATE	0XL1240000000000346E4S
21/10/2024	09:46:12	804	783.50	XLON	0XL1214000000000346DMK
21/10/2024	09:46:12	193	783.50	BATE	0XL1240000000000346E5T
21/10/2024	09:48:38	3	783.00	BATE	0XL1240000000000346EA0
21/10/2024	09:59:46	375	783.00	CHIX	0XL1217000000000346GTL
21/10/2024	09:59:46	286	783.00	BATE	0XL1240000000000346EVF
21/10/2024	09:59:46	2,288	783.00	XLON	0XL1214000000000346EB9
21/10/2024	09:59:49	1,965	782.50	XLON	0XL1214000000000346EBC
21/10/2024	09:59:49	165	782.00	BATE	0XL1240000000000346EVI
21/10/2024	09:59:49	698	782.00	CHIX	0XL1217000000000346GTP
21/10/2024	10:00:59	227	782.00	CHIX	0XL1217000000000346H0I
21/10/2024	10:18:50	170	781.50	BATE	0XL1240000000000346FVI
21/10/2024	10:18:50	1,291	781.50	XLON	0XL1214000000000346FC5
21/10/2024	10:18:57	113	781.00	CHIX	0XL1217000000000346HSQ
21/10/2024	10:33:20	504	783.00	XLON	0XL1214000000000346G5Q
21/10/2024	10:35:21	1,432	782.50	XLON	0XL1214000000000346G8K
21/10/2024	10:35:21	520	782.50	BATE	0XL1240000000000346H22
21/10/2024	10:35:21	1,317	782.00	XLON	0XL1214000000000346G8L
21/10/2024	10:35:21	804	782.00	CHIX	0XL1217000000000346ISA
21/10/2024	10:35:21	479	781.50	BATE	0XL1240000000000346H23
21/10/2024	10:35:37	74	781.50	BATE	0XL1240000000000346H3B
21/10/2024	10:35:38	1,356	781.00	XLON	0XL1214000000000346G9P
21/10/2024	10:35:38	1,358	781.00	CHIX	0XL1217000000000346ITI
21/10/2024	10:35:38	506	781.00	BATE	0XL1240000000000346H3C
21/10/2024	10:35:39	655	780.50	XLON	0XL1214000000000346G9Q
21/10/2024	10:35:39	624	780.50	XLON	0XL1214000000000346G9R
21/10/2024	10:35:39	585	780.50	BATE	0XL1240000000000346H3D
21/10/2024	10:35:39	269	780.50	CHIX	0XL1217000000000346ITJ
21/10/2024	10:35:39	391	780.00	CHIX	0XL1217000000000346ITN
21/10/2024	10:35:41	190	780.00	CHIX	0XL1217000000000346ITP
21/10/2024	10:36:35	1,471	780.00	XLON	0XL1214000000000346GBJ
21/10/2024	10:36:35	15	780.00	CHIX	0XL1217000000000346IVA
21/10/2024	10:36:35	56	780.00	XLON	0XL1214000000000346GBK
21/10/2024	10:36:35	62	779.50	CHIX	0XL1217000000000346IVB
21/10/2024	10:51:22	492	779.50	BATE	0XL1240000000000346HTK
21/10/2024	10:51:22	203	779.00	BATE	0XL1240000000000346HTL
21/10/2024	10:51:22	72	779.00	CHIX	0XL1217000000000346JLB
21/10/2024	10:51:22	949	779.00	XLON	0XL1214000000000346H05
21/10/2024	10:51:22	240	779.00	BATE	0XL1240000000000346HTM
21/10/2024	10:51:22	143	778.50	CHIX	0XL1217000000000346JLC
21/10/2024	10:58:17	884	778.50	XLON	0XL1214000000000346HA7
21/10/2024	10:58:17	43	778.50	CHIX	0XL1217000000000346K1O
21/10/2024	10:58:17	502	778.00	BATE	0XL1240000000000346IB3
21/10/2024	10:58:17	239	778.00	CHIX	0XL1217000000000346K1P
21/10/2024	10:58:17	16	778.00	CHIX	0XL1217000000000346K1Q
21/10/2024	11:00:20	99	777.50	CHIX	0XL1217000000000346K6K
21/10/2024	11:05:42	455	777.50	BATE	0XL1240000000000346IQ7
21/10/2024	11:05:48	165	777.50	CHIX	0XL1217000000000346KHI
21/10/2024	11:05:48	885	777.50	XLON	0XL1214000000000346HNU
21/10/2024	11:05:48	213	777.00	CHIX	0XL1217000000000346KHJ
21/10/2024	11:05:48	599	777.00	XLON	0XL1214000000000346HNV
21/10/2024	11:05:48	320	777.00	XLON	0XL1214000000000346HO0

21/10/2024	11:05:48	194	776.50	CHIX	0XL1217000000000346KHK
21/10/2024	11:10:57	200	776.50	BATE	0XL1240000000000346J5I
21/10/2024	11:15:15	113	776.50	CHIX	0XL1217000000000346L2D
21/10/2024	11:15:15	681	776.50	BATE	0XL1240000000000346JCV
21/10/2024	11:15:18	570	776.00	BATE	0XL1240000000000346JD4
21/10/2024	11:15:18	337	776.00	XLON	0XL1214000000000346I94
21/10/2024	11:19:18	1,065	775.50	XLON	0XL1214000000000346IHP
21/10/2024	11:19:18	255	775.50	CHIX	0XL1217000000000346LAE
21/10/2024	11:19:18	427	775.50	CHIX	0XL1217000000000346LAG
21/10/2024	11:20:45	443	775.00	BATE	0XL1240000000000346JNI
21/10/2024	11:20:45	671	775.00	XLON	0XL1214000000000346IKG
21/10/2024	11:20:45	18	775.00	XLON	0XL1214000000000346IKH
21/10/2024	11:22:52	367	775.00	XLON	0XL1214000000000346INI
21/10/2024	11:22:52	1,115	774.50	XLON	0XL1214000000000346INJ
21/10/2024	11:22:52	780	774.50	BATE	0XL1240000000000346JQF
21/10/2024	11:22:52	2	774.50	CHIX	0XL1217000000000346LGQ
21/10/2024	11:22:52	347	774.50	CHIX	0XL1217000000000346LGR
21/10/2024	11:27:33	488	774.00	XLON	0XL1214000000000346IVG
21/10/2024	11:27:33	293	774.00	CHIX	0XL1217000000000346LN2
21/10/2024	11:27:33	140	774.00	BATE	0XL1240000000000346K29
21/10/2024	11:27:33	211	774.00	BATE	0XL1240000000000346K2A
21/10/2024	11:38:25	375	774.00	XLON	0XL1214000000000346JK9
21/10/2024	11:38:25	180	774.00	BATE	0XL1240000000000346KMC
21/10/2024	11:38:25	132	774.00	CHIX	0XL1217000000000346MBC
21/10/2024	11:45:29	811	773.50	XLON	0XL1214000000000346K02
21/10/2024	11:45:29	295	773.50	XLON	0XL1214000000000346K03
21/10/2024	11:45:29	308	773.50	BATE	0XL1240000000000346L2V
21/10/2024	11:45:29	19	773.00	CHIX	0XL1217000000000346MNV
21/10/2024	11:47:36	948	773.00	CHIX	0XL1217000000000346MSV
21/10/2024	11:47:36	64	773.00	BATE	0XL1240000000000346L7T
21/10/2024	11:47:36	1,319	773.00	XLON	0XL1214000000000346K3M
21/10/2024	11:47:36	642	772.50	CHIX	0XL1217000000000346MT0
21/10/2024	11:47:49	184	772.50	CHIX	0XL1217000000000346MT7
21/10/2024	11:47:49	1,150	772.50	XLON	0XL1214000000000346K46
21/10/2024	11:47:49	218	772.50	BATE	0XL1240000000000346L86
21/10/2024	11:47:49	594	772.00	BATE	0XL1240000000000346L87
21/10/2024	11:47:49	113	772.00	CHIX	0XL1217000000000346MT8
21/10/2024	11:47:49	173	771.50	CHIX	0XL1217000000000346MT9
21/10/2024	11:47:58	6	771.50	BATE	0XL1240000000000346L8N
21/10/2024	11:47:58	33	771.50	CHIX	0XL1217000000000346MTK
21/10/2024	11:48:06	969	771.50	XLON	0XL1214000000000346K4P
21/10/2024	11:48:06	360	771.50	BATE	0XL1240000000000346L93
21/10/2024	12:14:46	135	772.50	CHIX	0XL1217000000000346O96
21/10/2024	12:28:00	516	776.00	CHIX	0XL1217000000000346OTQ
21/10/2024	12:36:07	154	776.50	CHIX	0XL1217000000000346PB7
21/10/2024	12:36:07	240	776.50	CHIX	0XL1217000000000346PB8
21/10/2024	12:38:41	95	775.50	CHIX	0XL1217000000000346PF8
21/10/2024	12:45:13	3,067	775.50	XLON	0XL1214000000000346NG9
21/10/2024	12:45:30	479	775.00	BATE	0XL1240000000000346O3F
21/10/2024	12:45:30	130	774.50	CHIX	0XL1217000000000346PS7
21/10/2024	12:49:17	726	774.50	XLON	0XL1214000000000346NOH
21/10/2024	12:49:17	769	774.50	CHIX	0XL1217000000000346Q6H
21/10/2024	12:49:17	694	774.50	BATE	0XL1240000000000346OC6
21/10/2024	12:49:17	138	774.00	CHIX	0XL1217000000000346Q6I
21/10/2024	12:49:17	343	774.00	CHIX	0XL1217000000000346Q6J
21/10/2024	12:51:00	764	774.00	XLON	0XL1214000000000346NSK
21/10/2024	12:51:00	216	774.00	CHIX	0XL1217000000000346QAD
21/10/2024	12:51:00	1,320	774.00	XLON	0XL1214000000000346NSL
21/10/2024	12:51:00	729	774.00	BATE	0XL1240000000000346OFO
21/10/2024	12:51:00	52	774.00	CHIX	0XL1217000000000346QAE
21/10/2024	13:22:22	530	776.00	CHIX	0XL1217000000000346S6L
21/10/2024	13:22:22	589	776.00	XLON	0XL1214000000000346PQU
21/10/2024	13:28:03	250	775.50	BATE	0XL1240000000000346QBT
21/10/2024	13:30:42	239	775.50	BATE	0XL1240000000000346QGH
21/10/2024	13:30:42	160	775.50	CHIX	0XL1217000000000346SFH
21/10/2024	13:35:12	357	776.50	XLON	0XL1214000000000346Q8J
21/10/2024	13:41:42	1,333	776.50	XLON	0XL1214000000000346QEQ
21/10/2024	13:45:42	1,842	775.50	XLON	0XL1214000000000346QJD
21/10/2024	13:45:42	148	775.50	CHIX	0XL1217000000000346SU3
21/10/2024	13:47:42	549	775.00	XLON	0XL1214000000000346QM4
21/10/2024	13:47:42	500	775.00	BATE	0XL1240000000000346R89
21/10/2024	13:47:42	338	775.00	BATE	0XL1240000000000346R8A
21/10/2024	13:47:42	1,232	775.00	CHIX	0XL1217000000000346SVM
21/10/2024	13:57:12	1,941	775.00	XLON	0XL1214000000000346R14

21/10/2024	14:01:12	786	774.50	BATE	0XL124000000000346RMJ
21/10/2024	14:01:12	1,092	774.50	CHIX	0XL1217000000000346TD1
21/10/2024	14:14:31	558	775.00	CHIX	0XL1217000000000346TSH
21/10/2024	14:14:31	130	775.00	CHIX	0XL1217000000000346TSI
21/10/2024	14:14:31	209	775.00	CHIX	0XL1217000000000346TSJ
21/10/2024	14:17:36	127	775.00	CHIX	0XL1217000000000346U2P
21/10/2024	14:17:36	101	775.00	CHIX	0XL1217000000000346U2Q
21/10/2024	14:17:36	572	775.00	CHIX	0XL1217000000000346U2R
21/10/2024	14:17:36	124	775.00	CHIX	0XL1217000000000346U2S
21/10/2024	14:27:32	605	776.00	XLON	0XL1214000000000346S40
21/10/2024	14:28:16	384	776.50	CHIX	0XL1217000000000346UFL
21/10/2024	14:28:16	177	776.50	CHIX	0XL1217000000000346UFM
21/10/2024	14:28:16	49	776.50	CHIX	0XL1217000000000346UFN
21/10/2024	14:34:56	1,204	777.00	XLON	0XL1214000000000346SI2
21/10/2024	14:34:56	878	777.00	CHIX	0XL1217000000000346URJ
21/10/2024	14:34:56	2,800	777.00	CHIX	0XL1217000000000346URK
21/10/2024	14:34:56	1,400	777.00	CHIX	0XL1217000000000346URL
21/10/2024	14:34:56	498	777.00	CHIX	0XL1217000000000346URM
21/10/2024	14:34:56	2,475	777.00	CHIX	0XL1217000000000346URO
21/10/2024	14:37:04	1,343	777.00	CHIX	0XL1217000000000346V0T
21/10/2024	14:45:45	4,486	776.50	XLON	0XL1214000000000346T8H
21/10/2024	14:45:45	1,434	776.50	CHIX	0XL1217000000000346VFO
21/10/2024	14:45:45	636	776.00	BATE	0XL1240000000000346U3Q
21/10/2024	14:51:10	143	776.00	BATE	0XL1240000000000346UHU
21/10/2024	14:52:35	71	776.00	BATE	0XL1240000000000346UKF
21/10/2024	14:52:37	520	776.50	XLON	0XL1214000000000346TP9
21/10/2024	14:54:33	249	777.00	XLON	0XL1214000000000346TS5
21/10/2024	14:56:16	160	777.00	BATE	0XL1240000000000346URO
21/10/2024	14:56:16	292	777.00	BATE	0XL1240000000000346URP
21/10/2024	14:56:20	269	777.00	XLON	0XL1214000000000346U0I
21/10/2024	14:56:20	34	777.00	XLON	0XL1214000000000346U0K
21/10/2024	14:56:20	27	777.00	XLON	0XL1214000000000346U0L
21/10/2024	14:56:39	606	776.50	XLON	0XL1214000000000346U18
21/10/2024	14:56:39	690	776.50	BATE	0XL1240000000000346USH
21/10/2024	14:56:39	1,400	776.50	XLON	0XL1214000000000346U19
21/10/2024	14:56:39	5,103	776.50	XLON	0XL1214000000000346U1A
21/10/2024	14:56:39	702	776.50	XLON	0XL1214000000000346U1C
21/10/2024	14:56:39	1,055	776.50	XLON	0XL1214000000000346U1D
21/10/2024	14:56:40	342	776.00	BATE	0XL1240000000000346USI
21/10/2024	14:56:40	1,071	776.00	CHIX	0XL121700000000034708C
21/10/2024	14:56:40	124	776.00	CHIX	0XL121700000000034708D
21/10/2024	15:03:25	697	777.50	CHIX	0XL121700000000034700Q
21/10/2024	15:03:25	233	777.00	BATE	0XL1240000000000346VCA
21/10/2024	15:03:25	860	777.00	XLON	0XL1214000000000346UEM
21/10/2024	15:03:25	307	777.00	BATE	0XL1240000000000346VCB
21/10/2024	15:03:26	87	776.50	BATE	0XL1240000000000346VCC
21/10/2024	15:05:04	81	776.00	XLON	0XL1214000000000346UHS
21/10/2024	15:09:24	882	776.00	XLON	0XL1214000000000346UQE
21/10/2024	15:09:24	70	775.50	BATE	0XL1240000000000346V NK
21/10/2024	15:10:31	905	775.50	CHIX	0XL1217000000000347167
21/10/2024	15:10:31	979	775.50	BATE	0XL1240000000000346VPN
21/10/2024	15:10:31	523	775.50	BATE	0XL1240000000000346VPO
21/10/2024	15:10:48	981	775.00	BATE	0XL1240000000000346VQR
21/10/2024	15:10:48	2,467	775.00	CHIX	0XL121700000000034716L
21/10/2024	15:10:48	1,490	774.50	BATE	0XL1240000000000346VQS
21/10/2024	15:10:48	5,885	775.00	XLON	0XL1214000000000346USJ
21/10/2024	15:10:48	74	775.00	XLON	0XL1214000000000346USL
21/10/2024	15:10:48	36	775.00	XLON	0XL1214000000000346USM
21/10/2024	15:10:48	344	775.00	XLON	0XL1214000000000346USN
21/10/2024	15:14:18	52	774.50	BATE	0XL124000000000034701A
21/10/2024	15:14:18	1,321	774.50	CHIX	0XL12170000000003471CS
21/10/2024	15:18:34	534	774.00	BATE	0XL12400000000003470AP
21/10/2024	15:20:52	1,504	774.00	CHIX	0XL12170000000003471SI
21/10/2024	15:20:52	1,688	774.00	XLON	0XL1214000000000346VHO
21/10/2024	15:20:53	974	774.00	BATE	0XL12400000000003470FK
21/10/2024	15:22:34	47	774.00	BATE	0XL12400000000003470JH
21/10/2024	15:24:09	667	774.00	BATE	0XL12400000000003470MH
21/10/2024	15:24:09	787	774.00	CHIX	0XL121700000000034720F
21/10/2024	15:31:00	1,244	773.50	CHIX	0XL12170000000003472BU
21/10/2024	15:31:00	89	773.50	BATE	0XL124000000000034715D
21/10/2024	15:31:00	539	773.50	XLON	0XL121400000000034704D
21/10/2024	15:31:00	913	773.50	XLON	0XL121400000000034704E
21/10/2024	15:31:01	628	773.00	BATE	0XL124000000000034715F
21/10/2024	15:34:34	165	773.00	CHIX	0XL12170000000003472H6

21/10/2024	15:42:07	1,240	776.00	XLON	0XL12140000000003470MM
21/10/2024	15:46:04	1,420	776.00	CHIX	0XL1217000000000347336
21/10/2024	15:53:04	1,034	775.00	BATE	0XL12400000000003472L6
21/10/2024	15:53:04	1,972	775.00	XLON	0XL12140000000003471EJ
21/10/2024	15:53:04	809	775.00	CHIX	0XL12170000000003473DS
21/10/2024	15:53:04	475	775.00	XLON	0XL12140000000003471EK
21/10/2024	15:53:05	316	774.50	CHIX	0XL12170000000003473E0
21/10/2024	15:53:05	157	774.50	CHIX	0XL12170000000003473E1
21/10/2024	15:53:05	441	774.50	BATE	0XL12400000000003472L7
21/10/2024	15:53:05	547	774.50	XLON	0XL12140000000003471EM
21/10/2024	15:53:05	248	774.50	XLON	0XL12140000000003471EN
21/10/2024	15:53:05	321	774.00	CHIX	0XL12170000000003473E3
21/10/2024	15:53:05	906	774.00	CHIX	0XL12170000000003473E4
21/10/2024	15:56:05	462	773.50	CHIX	0XL12170000000003473IO
21/10/2024	15:56:05	628	773.50	CHIX	0XL12170000000003473IP
21/10/2024	15:56:06	230	773.00	XLON	0XL12140000000003471K7
21/10/2024	15:56:06	891	773.00	BATE	0XL12400000000003472QI
21/10/2024	15:56:06	22	773.00	XLON	0XL12140000000003471K8
21/10/2024	15:58:25	1,194	773.00	BATE	0XL12400000000003472TL
21/10/2024	15:58:25	780	773.00	CHIX	0XL12170000000003473LV
21/10/2024	15:58:25	2,896	773.00	XLON	0XL12140000000003471OM
21/10/2024	15:58:25	617	772.50	BATE	0XL12400000000003472TM
21/10/2024	15:58:25	710	772.50	CHIX	0XL12170000000003473M3
21/10/2024	15:58:25	3,164	772.50	XLON	0XL12140000000003471OP
21/10/2024	15:58:25	105	772.50	CHIX	0XL12170000000003473M4
21/10/2024	15:58:25	499	772.00	BATE	0XL12400000000003472TN
21/10/2024	16:02:19	440	771.50	BATE	0XL1240000000000347378
21/10/2024	16:02:19	626	771.50	CHIX	0XL12170000000003473VC
21/10/2024	16:02:19	900	771.50	XLON	0XL121400000000034722U
21/10/2024	16:02:19	81	771.50	XLON	0XL121400000000034722V
21/10/2024	16:05:34	321	771.00	BATE	0XL12400000000003473CF
21/10/2024	16:05:34	508	771.00	CHIX	0XL121700000000034745D
21/10/2024	16:05:34	318	771.00	XLON	0XL121400000000034729Q
21/10/2024	16:05:34	114	771.00	XLON	0XL121400000000034729R
21/10/2024	16:07:02	480	770.50	CHIX	0XL1217000000000347484
21/10/2024	16:07:02	295	770.50	BATE	0XL12400000000003473EO
21/10/2024	16:07:02	799	770.50	XLON	0XL12140000000003472CM
21/10/2024	16:08:02	163	770.00	CHIX	0XL12170000000003474A1
21/10/2024	16:08:02	1,625	770.00	XLON	0XL12140000000003472EG
21/10/2024	16:08:02	397	770.00	CHIX	0XL12170000000003474A3
21/10/2024	16:10:03	261	769.50	XLON	0XL12140000000003472J1
21/10/2024	16:11:28	2,383	769.50	XLON	0XL12140000000003472MJ
21/10/2024	16:11:28	137	769.50	BATE	0XL12400000000003473ME
21/10/2024	16:11:28	612	769.50	CHIX	0XL12170000000003474H0
21/10/2024	16:11:28	43	769.50	CHIX	0XL12170000000003474H2
21/10/2024	16:11:30	91	769.00	BATE	0XL12400000000003473MF
21/10/2024	16:11:30	100	769.00	CHIX	0XL12170000000003474H4
21/10/2024	16:11:48	897	770.00	CHIX	0XL12170000000003474I0
21/10/2024	16:11:48	1,350	770.00	XLON	0XL12140000000003472N6
21/10/2024	16:15:15	261	770.00	XLON	0XL12140000000003472U5
21/10/2024	16:15:15	647	770.00	XLON	0XL12140000000003472U6
21/10/2024	16:19:07	466	769.50	CHIX	0XL1217000000000347510
21/10/2024	16:19:07	848	769.50	XLON	0XL1214000000000347358
21/10/2024	16:21:10	1,302	769.00	XLON	0XL1214000000000347394
21/10/2024	16:24:19	298	769.00	CHIX	0XL12170000000003475EG
21/10/2024	16:24:58	1,428	769.00	CHIX	0XL12170000000003475FR
21/10/2024	16:24:58	530	769.00	BATE	0XL12400000000003474FI
21/10/2024	16:25:05	166	769.50	XLON	0XL12140000000003473H7
21/10/2024	16:25:05	650	769.50	XLON	0XL12140000000003473H8
21/10/2024	16:25:05	155	769.50	XLON	0XL12140000000003473H9
21/10/2024	16:25:05	421	769.50	XLON	0XL12140000000003473HA
21/10/2024	16:26:18	197	769.50	BATE	0XL12400000000003474J9
21/10/2024	16:26:19	16	770.00	XLON	0XL12140000000003473K2
21/10/2024	16:26:19	347	770.00	XLON	0XL12140000000003473K3
21/10/2024	16:26:19	157	770.00	XLON	0XL12140000000003473K4
21/10/2024	16:26:19	650	770.00	XLON	0XL12140000000003473K5
21/10/2024	16:26:19	838	770.00	XLON	0XL12140000000003473K6
21/10/2024	16:26:19	164	770.00	XLON	0XL12140000000003473K7
21/10/2024	16:28:04	580	769.00	BATE	0XL12400000000003474LQ
21/10/2024	16:28:11	158	769.50	CHIX	0XL12170000000003475P9
21/10/2024	16:29:19	14	770.50	CHIX	0XL12170000000003475TN
21/10/2024	16:29:19	140	770.50	CHIX	0XL12170000000003475TQ
21/10/2024	16:29:19	105	770.50	CHIX	0XL12170000000003475TR
21/10/2024	16:29:19	97	770.50	CHIX	0XL12170000000003475TS

21/10/2024	16:29:53	1,083	770.00	BATE	0XL12400000000003474T6
21/10/2024	16:29:53	15	771.00	CHIX	0XL121700000000034762L
21/10/2024	16:29:53	288	771.00	CHIX	0XL121700000000034762M
21/10/2024	16:29:53	224	771.00	CHIX	0XL121700000000034762N
21/10/2024	16:35:26	9,355	773.50	XLON	0XL12100000000003472VA
21/10/2024	16:35:26	4,394	773.50	XLON	0XL12100000000003472VB
21/10/2024	16:35:26	11,888	773.50	XLON	0XL12100000000003472VC
21/10/2024	16:35:26	1,308	773.50	XLON	0XL12100000000003472VD
21/10/2024	16:35:26	7,652	773.50	XLON	0XL12100000000003472VE
21/10/2024	16:35:26	7,467	773.50	XLON	0XL12100000000003472VF
21/10/2024	16:35:26	4,434	773.50	XLON	0XL12100000000003472VG
21/10/2024	16:35:26	4,320	773.50	XLON	0XL12100000000003472VH
21/10/2024	16:35:26	18,321	773.50	XLON	0XL12100000000003472VI
21/10/2024	16:35:26	12,313	773.50	XLON	0XL12100000000003472VJ
21/10/2024	16:35:26	9,957	773.50	XLON	0XL12100000000003472VK
21/10/2024	16:35:26	9,105	773.50	XLON	0XL12100000000003472VL
21/10/2024	16:35:26	2,682	773.50	XLON	0XL12100000000003472VN
21/10/2024	16:35:26	7,553	773.50	XLON	0XL12100000000003472VM
21/10/2024	16:35:26	16,560	773.50	XLON	0XL12100000000003472VQ
21/10/2024	16:35:26	8,651	773.50	XLON	0XL12100000000003472VR
21/10/2024	16:35:26	11,968	773.50	XLON	0XL12100000000003472VS
21/10/2024	16:35:26	11,323	773.50	XLON	0XL12100000000003472VT
21/10/2024	16:35:26	14,318	773.50	XLON	0XL12100000000003472VU
21/10/2024	16:35:26	6,830	773.50	XLON	0XL12100000000003472VV
21/10/2024	16:35:26	5,467	773.50	XLON	0XL1210000000000347302
21/10/2024	16:35:26	5,786	773.50	XLON	0XL1210000000000347303
21/10/2024	16:35:26	1,203	773.50	XLON	0XL1210000000000347304