

Transaction Date	Transaction	Volume	Price (GBp)	Platform	Transaction Reference
26/06/2024	08:20:13	179	621.00	CHIX	0XLBD0000000000088VQ4V
26/06/2024	08:38:37	113	622.50	BATE	0XLBA0000000000088VQRC
26/06/2024	08:38:37	224	622.00	CHIX	0XLBD0000000000088VR7A
26/06/2024	08:52:23	397	622.00	XLON	0XLBD0000000000088VS16
26/06/2024	09:02:09	184	622.50	CHIX	0XLBD0000000000088VSI5
26/06/2024	09:02:22	531	623.00	XLON	0XLBD0000000000088VSI0
26/06/2024	09:02:24	839	622.50	XLON	0XLBD0000000000088VSI5
26/06/2024	09:02:24	513	622.50	XLON	0XLBD0000000000088VSI7
26/06/2024	09:02:24	116	622.50	XLON	0XLBD0000000000088VSIU
26/06/2024	09:03:31	856	623.00	XLON	0XLBD0000000000088VSI5
26/06/2024	09:03:31	684	623.00	XLON	0XLBD0000000000088VSLF
26/06/2024	09:04:10	33	623.00	XLON	0XLBD0000000000088VSN1
26/06/2024	09:09:51	2,585	622.50	XLON	0XLBD0000000000088VT1F
26/06/2024	09:11:00	554	623.00	CHIX	0XLBD0000000000088VT2A
26/06/2024	09:11:00	408	623.00	CHIX	0XLBD0000000000088VT2B
26/06/2024	09:11:00	126	623.00	CHIX	0XLBD0000000000088VT2C
26/06/2024	09:14:51	1,184	625.00	BATE	0XLBA0000000000088VSH7
26/06/2024	09:14:51	3,218	625.50	XLON	0XLBD0000000000088VT7M
26/06/2024	09:14:51	936	625.00	CHIX	0XLBD0000000000088VT7N
26/06/2024	09:19:22	65	625.00	BATE	0XLBA0000000000088VSNL
26/06/2024	09:19:22	115	625.00	CHIX	0XLBD0000000000088VTE7
26/06/2024	09:19:22	167	625.00	CHIX	0XLBD0000000000088VTE8
26/06/2024	09:20:27	241	625.00	CHIX	0XLBD0000000000088VTFR
26/06/2024	09:24:08	323	626.50	XLON	0XLBD0000000000088VTKO
26/06/2024	09:24:13	493	626.50	XLON	0XLBD0000000000088VTL0
26/06/2024	09:24:17	274	626.50	XLON	0XLBD0000000000088VTL3
26/06/2024	09:24:59	209	626.50	CHIX	0XLBD0000000000088VTNA
26/06/2024	09:24:59	226	626.50	BATE	0XLBA0000000000088VT02
26/06/2024	09:25:15	198	626.50	CHIX	0XLBD0000000000088VTO1
26/06/2024	09:25:15	154	626.50	BATE	0XLBA0000000000088VTO5
26/06/2024	09:34:01	207	626.50	CHIX	0XLBD0000000000088VU8Q
26/06/2024	09:34:02	366	626.00	BATE	0XLBA0000000000088VTE7
26/06/2024	09:34:02	4,301	626.00	XLON	0XLBD0000000000088VU8U
26/06/2024	09:34:38	263	625.50	CHIX	0XLBD0000000000088VUAK
26/06/2024	09:34:39	106	625.00	CHIX	0XLBD0000000000088VUAL
26/06/2024	09:34:39	3,365	625.00	XLON	0XLBD0000000000088VUAM
26/06/2024	09:42:01	77	625.00	CHIX	0XLBD0000000000088VUQT
26/06/2024	09:49:01	523	625.00	XLON	0XLBD0000000000088VV8O
26/06/2024	09:50:07	923	625.50	XLON	0XLBD0000000000088VVAQ
26/06/2024	09:50:11	73	625.50	CHIX	0XLBD0000000000088VVB0
26/06/2024	09:51:01	395	625.00	BATE	0XLBA0000000000088VU8K
26/06/2024	09:51:01	48	625.00	CHIX	0XLBD0000000000088VVCA
26/06/2024	09:51:01	88	625.00	CHIX	0XLBD0000000000088VVCB
26/06/2024	09:51:01	478	625.00	XLON	0XLBD0000000000088VVCC
26/06/2024	09:51:01	85	625.00	XLON	0XLBD0000000000088VVCD
26/06/2024	10:02:06	100	624.50	CHIX	0XLBD0000000000088V00O
26/06/2024	10:04:56	84	624.50	CHIX	0XLBD0000000000088V00A
26/06/2024	10:13:07	27	624.50	XLON	0XLBD0000000000088V00M
26/06/2024	10:13:07	211	624.50	BATE	0XLBA0000000000088VVF5
26/06/2024	10:13:07	231	624.50	CHIX	0XLBD0000000000088V00M
26/06/2024	10:13:07	859	624.50	XLON	0XLBD0000000000088V00M
26/06/2024	10:15:54	539	624.00	XLON	0XLBD0000000000088V00Q
26/06/2024	10:23:16	300	624.00	CHIX	0XLBD0000000000088V01P
26/06/2024	10:23:16	62	624.00	XLON	0XLBD0000000000088V01Q
26/06/2024	10:49:30	155	623.50	BATE	0XLBA0000000000088V01N
26/06/2024	10:49:30	377	623.50	CHIX	0XLBD0000000000088V03Q
26/06/2024	10:49:30	56	623.50	XLON	0XLBD0000000000088V03R
26/06/2024	10:49:30	270	623.50	CHIX	0XLBD0000000000088V03S
26/06/2024	10:49:30	544	623.50	XLON	0XLBD0000000000088V03T
26/06/2024	10:58:00	388	623.00	CHIX	0XLBD0000000000088V03E
26/06/2024	10:59:11	330	624.50	XLON	0XLBD0000000000088V03G
26/06/2024	10:59:11	523	624.50	XLON	0XLBD0000000000088V03B
26/06/2024	11:07:25	13	624.00	XLON	0XLBD0000000000088V042
26/06/2024	11:07:27	288	624.00	CHIX	0XLBD0000000000088V042
26/06/2024	11:07:28	138	624.00	CHIX	0XLBD0000000000088V042
26/06/2024	11:07:28	51	624.00	CHIX	0XLBD0000000000088V042
26/06/2024	11:07:29	8	624.00	XLON	0XLBD0000000000088V042
26/06/2024	11:14:28	20	624.00	CHIX	0XLBD0000000000088V04D
26/06/2024	11:39:49	13	623.50	XLON	0XLBD0000000000088V05V
26/06/2024	11:39:49	1,360	623.50	XLON	0XLBD0000000000088V05V
26/06/2024	11:39:49	241	623.00	BATE	0XLBA0000000000088V04A
26/06/2024	11:39:50	1,243	623.50	CHIX	0XLBD0000000000088V05V
26/06/2024	11:39:50	466	623.00	CHIX	0XLBD0000000000088V05V

26/06/2024	11:39:50	247	623.00	CHIX	0XLBD000000000008905V5
26/06/2024	11:39:50	438	622.50	CHIX	0XLBD000000000008905V7
26/06/2024	11:39:50	421	623.00	XLON	0XLBD000000000008905V8
26/06/2024	11:39:50	76	623.00	XLON	0XLBD000000000008905V9
26/06/2024	11:39:50	268	623.00	XLON	0XLBD000000000008905VA
26/06/2024	11:39:50	480	623.00	CHIX	0XLBD000000000008905VB
26/06/2024	11:39:50	51	623.00	CHIX	0XLBD000000000008905VC
26/06/2024	11:39:51	111	622.00	BATE	0XLBA000000000008904AR
26/06/2024	11:39:51	830	622.00	CHIX	0XLBD000000000008905VG
26/06/2024	11:39:51	335	622.00	CHIX	0XLBD000000000008905VH
26/06/2024	11:39:52	150	621.50	BATE	0XLBA000000000008904AS
26/06/2024	11:39:59	13	621.50	XLON	0XLBD000000000008905VR
26/06/2024	11:45:27	69	622.50	XLON	0XLBD000000000008906AD
26/06/2024	11:45:27	2,618	622.50	XLON	0XLBD000000000008906AE
26/06/2024	11:45:28	174	622.00	CHIX	0XLBD000000000008906AI
26/06/2024	11:47:52	70	621.50	BATE	0XLBA000000000008904QT
26/06/2024	11:47:52	103	621.50	CHIX	0XLBD000000000008906EI
26/06/2024	11:47:52	380	621.50	XLON	0XLBD000000000008906EJ
26/06/2024	12:02:01	126	622.50	BATE	0XLBA000000000008905I7
26/06/2024	12:03:38	736	622.50	XLON	0XLBD0000000000089078S
26/06/2024	12:05:47	511	622.00	CHIX	0XLBD000000000008907BF
26/06/2024	12:05:47	85	622.00	XLON	0XLBD000000000008907BG
26/06/2024	12:05:47	456	622.00	XLON	0XLBD000000000008907BH
26/06/2024	12:05:47	468	621.50	CHIX	0XLBD000000000008907BI
26/06/2024	12:05:48	140	621.00	CHIX	0XLBD000000000008907BJ
26/06/2024	12:05:48	131	621.00	BATE	0XLBA000000000008905NG
26/06/2024	12:06:04	320	620.50	CHIX	0XLBD000000000008907BT
26/06/2024	12:09:29	849	620.00	XLON	0XLBD000000000008907FK
26/06/2024	12:09:29	88	620.00	BATE	0XLBA000000000008905T1
26/06/2024	12:09:29	266	620.00	CHIX	0XLBD000000000008907FL
26/06/2024	12:20:29	291	619.50	CHIX	0XLBD0000000000089081S
26/06/2024	12:20:29	95	619.50	BATE	0XLBA000000000008906GA
26/06/2024	12:20:29	13	619.50	XLON	0XLBD0000000000089081T
26/06/2024	12:20:29	335	619.50	XLON	0XLBD0000000000089081U
26/06/2024	12:20:29	146	619.50	XLON	0XLBD0000000000089081V
26/06/2024	12:20:29	38	619.50	XLON	0XLBD00000000000890820
26/06/2024	12:20:29	18	620.00	XLON	0XLBD00000000000890821
26/06/2024	12:20:29	650	620.00	XLON	0XLBD00000000000890822
26/06/2024	12:20:29	5	620.00	XLON	0XLBD00000000000890823
26/06/2024	12:20:34	537	619.50	XLON	0XLBD0000000000089082A
26/06/2024	12:32:36	704	619.00	CHIX	0XLBD000000000008908MJ
26/06/2024	12:39:22	2,257	618.50	CHIX	0XLBD0000000000089095O
26/06/2024	12:40:38	68	618.00	BATE	0XLBA000000000008907LD
26/06/2024	12:40:54	256	617.50	CHIX	0XLBD0000000000089098Q
26/06/2024	12:40:54	412	617.50	XLON	0XLBD0000000000089098R
26/06/2024	12:46:48	1,239	618.00	XLON	0XLBD000000000008909KF
26/06/2024	12:46:48	83	618.00	XLON	0XLBD000000000008909KG
26/06/2024	12:46:48	99	618.00	XLON	0XLBD000000000008909KH
26/06/2024	12:46:48	625	618.00	XLON	0XLBD000000000008909KI
26/06/2024	12:47:26	133	617.00	BATE	0XLBA00000000000890829
26/06/2024	12:47:26	207	617.00	CHIX	0XLBD000000000008909LQ
26/06/2024	12:47:26	454	617.00	XLON	0XLBD000000000008909LR
26/06/2024	12:47:30	67	616.50	CHIX	0XLBD000000000008909M2
26/06/2024	12:52:21	117	618.00	XLON	0XLBD000000000008909UJ
26/06/2024	12:52:21	480	618.00	XLON	0XLBD000000000008909UK
26/06/2024	12:52:22	347	617.50	CHIX	0XLBD000000000008909UO
26/06/2024	12:52:22	1,468	617.50	XLON	0XLBD000000000008909UP
26/06/2024	12:59:14	2,295	617.50	XLON	0XLBD00000000000890ABB
26/06/2024	13:13:55	374	619.00	CHIX	0XLBD00000000000890B4A
26/06/2024	13:13:55	2,489	619.00	XLON	0XLBD00000000000890B4B
26/06/2024	13:13:55	435	619.00	XLON	0XLBD00000000000890B4C
26/06/2024	13:14:04	690	620.50	XLON	0XLBD00000000000890B4R
26/06/2024	13:14:04	439	620.50	XLON	0XLBD00000000000890B4S
26/06/2024	13:14:04	28	620.50	XLON	0XLBD00000000000890B4T
26/06/2024	13:17:00	386	621.50	XLON	0XLBD00000000000890B8A
26/06/2024	13:17:00	88	621.50	XLON	0XLBD00000000000890B8B
26/06/2024	13:17:00	91	621.50	XLON	0XLBD00000000000890B8C
26/06/2024	13:19:27	242	621.00	CHIX	0XLBD00000000000890BBE
26/06/2024	13:26:35	258	621.50	XLON	0XLBD00000000000890BKU
26/06/2024	13:26:52	187	622.00	XLON	0XLBD00000000000890BM2
26/06/2024	13:26:52	190	622.00	XLON	0XLBD00000000000890BM3
26/06/2024	13:26:52	82	622.00	XLON	0XLBD00000000000890BM5
26/06/2024	13:26:52	95	622.00	XLON	0XLBD00000000000890BM6
26/06/2024	13:26:56	89	622.00	XLON	0XLBD00000000000890BME

26/06/2024	13:26:56	92	622.00	XLON	0XLBD00000000000890BMF
26/06/2024	13:27:00	95	622.00	XLON	0XLBD00000000000890BMQ
26/06/2024	13:27:00	304	622.00	XLON	0XLBD00000000000890BMR
26/06/2024	13:27:00	84	622.00	XLON	0XLBD00000000000890BMS
26/06/2024	13:34:36	291	621.00	CHIX	0XLBD00000000000890C4C
26/06/2024	13:34:36	2,654	621.00	CHIX	0XLBD00000000000890C4D
26/06/2024	13:34:36	854	620.50	XLON	0XLBD00000000000890C4E
26/06/2024	13:34:36	122	620.50	XLON	0XLBD00000000000890C4F
26/06/2024	13:34:36	499	620.50	CHIX	0XLBD00000000000890C4H
26/06/2024	13:34:36	584	621.00	XLON	0XLBD00000000000890C4J
26/06/2024	13:42:16	138	620.00	BATE	0XLBA00000000000890BKM
26/06/2024	13:42:16	138	620.00	CHIX	0XLBD00000000000890CGD
26/06/2024	13:42:16	240	619.50	BATE	0XLBA00000000000890BKN
26/06/2024	13:42:16	519	619.50	XLON	0XLBD00000000000890CGG
26/06/2024	13:42:16	83	619.50	CHIX	0XLBD00000000000890CGH
26/06/2024	13:46:23	226	619.00	CHIX	0XLBD00000000000890CLG
26/06/2024	13:52:24	2,014	620.00	XLON	0XLBD00000000000890CRR
26/06/2024	13:52:24	1,387	620.00	XLON	0XLBD00000000000890CRS
26/06/2024	13:52:30	391	619.50	CHIX	0XLBD00000000000890CS8
26/06/2024	13:52:36	653	619.50	XLON	0XLBD00000000000890CSG
26/06/2024	13:53:18	3,030	619.00	XLON	0XLBD00000000000890CT4
26/06/2024	13:53:18	1,553	619.00	XLON	0XLBD00000000000890CT5
26/06/2024	14:00:06	86	619.00	XLON	0XLBD00000000000890D6J
26/06/2024	14:00:06	316	619.00	XLON	0XLBD00000000000890D6K
26/06/2024	14:02:04	215	618.50	CHIX	0XLBD00000000000890D91
26/06/2024	14:03:42	186	618.50	BATE	0XLBA00000000000890D6V
26/06/2024	14:03:42	565	618.50	CHIX	0XLBD00000000000890DC7
26/06/2024	14:03:42	600	618.00	CHIX	0XLBD00000000000890DC8
26/06/2024	14:03:42	58	618.00	XLON	0XLBD00000000000890DC9
26/06/2024	14:03:42	124	618.00	XLON	0XLBD00000000000890DCA
26/06/2024	14:03:42	233	618.00	XLON	0XLBD00000000000890DCB
26/06/2024	14:03:42	236	618.00	XLON	0XLBD00000000000890DCC
26/06/2024	14:03:42	101	618.00	XLON	0XLBD00000000000890DCD
26/06/2024	14:03:42	716	618.50	XLON	0XLBD00000000000890DCE
26/06/2024	14:03:43	278	617.50	CHIX	0XLBD00000000000890DCF
26/06/2024	14:04:19	68	617.50	CHIX	0XLBD00000000000890DDB
26/06/2024	14:05:47	49	617.50	CHIX	0XLBD00000000000890DFF
26/06/2024	14:05:47	88	617.50	CHIX	0XLBD00000000000890DFG
26/06/2024	14:09:33	151	617.00	BATE	0XLBA00000000000890DIG
26/06/2024	14:09:33	185	617.50	CHIX	0XLBD00000000000890DKG
26/06/2024	14:09:38	495	618.00	XLON	0XLBD00000000000890DKL
26/06/2024	14:16:33	1,547	618.00	XLON	0XLBD00000000000890DVU
26/06/2024	14:20:36	231	618.00	BATE	0XLBA00000000000890E9F
26/06/2024	14:25:11	892	617.50	CHIX	0XLBD00000000000890ECM
26/06/2024	14:25:11	83	617.50	XLON	0XLBD00000000000890ECN
26/06/2024	14:25:11	391	617.50	XLON	0XLBD00000000000890ECO
26/06/2024	14:31:16	519	617.00	XLON	0XLBD00000000000890EOF
26/06/2024	14:31:16	1,067	617.00	CHIX	0XLBD00000000000890EOG
26/06/2024	14:31:16	291	616.50	BATE	0XLBA00000000000890F6E
26/06/2024	14:31:16	262	616.50	CHIX	0XLBD00000000000890EOJ
26/06/2024	14:42:40	781	616.50	XLON	0XLBD00000000000890FH6
26/06/2024	14:42:40	108	616.50	BATE	0XLBA00000000000890G8K
26/06/2024	14:45:27	145	616.00	BATE	0XLBA00000000000890GER
26/06/2024	14:45:27	105	616.00	CHIX	0XLBD00000000000890FLL
26/06/2024	14:45:27	3,302	616.00	CHIX	0XLBD00000000000890FLM
26/06/2024	14:45:27	476	616.00	XLON	0XLBD00000000000890FLN
26/06/2024	14:45:27	75	616.00	CHIX	0XLBD00000000000890FLO
26/06/2024	14:46:31	82	616.50	XLON	0XLBD00000000000890FON
26/06/2024	14:47:06	95	616.50	XLON	0XLBD00000000000890FQ9
26/06/2024	14:47:11	88	616.50	XLON	0XLBD00000000000890FQK
26/06/2024	14:47:11	498	616.50	XLON	0XLBD00000000000890FQM
26/06/2024	14:47:11	537	616.50	XLON	0XLBD00000000000890FQN
26/06/2024	14:47:28	504	616.50	XLON	0XLBD00000000000890FRA
26/06/2024	14:47:28	537	616.50	XLON	0XLBD00000000000890FRB
26/06/2024	14:47:28	667	616.50	XLON	0XLBD00000000000890FRE
26/06/2024	14:47:28	336	616.50	XLON	0XLBD00000000000890FRF
26/06/2024	14:48:08	107	616.00	CHIX	0XLBD00000000000890FSK
26/06/2024	14:48:08	1,468	616.00	XLON	0XLBD00000000000890FSL
26/06/2024	14:48:44	72	615.50	CHIX	0XLBD00000000000890FU2
26/06/2024	14:51:35	547	616.50	XLON	0XLBD00000000000890G6J
26/06/2024	14:51:35	616	616.50	XLON	0XLBD00000000000890G6K
26/06/2024	14:51:35	10	616.50	XLON	0XLBD00000000000890G6L
26/06/2024	14:51:49	228	616.50	CHIX	0XLBD00000000000890G7V
26/06/2024	14:51:49	856	616.50	BATE	0XLBA00000000000890H2J

26/06/2024	14:51:49	2,972	616.50	XLON	0XLBD00000000000890G80
26/06/2024	14:51:49	112	616.50	BATE	0XLBA00000000000890H2K
26/06/2024	14:51:54	287	617.00	XLON	0XLBD00000000000890G8C
26/06/2024	14:51:54	542	617.00	XLON	0XLBD00000000000890G8E
26/06/2024	14:51:54	282	617.00	XLON	0XLBD00000000000890G8F
26/06/2024	14:51:54	92	617.00	XLON	0XLBD00000000000890G8G
26/06/2024	14:53:51	1,702	616.00	XLON	0XLBD00000000000890GDF
26/06/2024	14:53:57	320	615.50	BATE	0XLBA00000000000890H8V
26/06/2024	14:53:57	268	615.50	CHIX	0XLBD00000000000890GDO
26/06/2024	14:53:57	465	615.50	XLON	0XLBD00000000000890GDP
26/06/2024	14:58:19	1,081	616.00	XLON	0XLBD00000000000890GLU
26/06/2024	14:58:52	278	615.50	CHIX	0XLBD00000000000890GO4
26/06/2024	15:06:49	1,677	615.50	XLON	0XLBD00000000000890H96
26/06/2024	15:07:12	1,088	615.50	CHIX	0XLBD00000000000890HAB
26/06/2024	15:07:21	601	615.50	XLON	0XLBD00000000000890HAH
26/06/2024	15:17:42	2,353	615.50	CHIX	0XLBD00000000000890HVV
26/06/2024	15:17:42	72	615.50	CHIX	0XLBD00000000000890HVV
26/06/2024	15:19:51	74	615.50	XLON	0XLBD00000000000890I4N
26/06/2024	15:20:00	579	615.50	XLON	0XLBD00000000000890I5A
26/06/2024	15:20:00	513	615.50	XLON	0XLBD00000000000890I5B
26/06/2024	15:20:27	552	615.50	XLON	0XLBD00000000000890I72
26/06/2024	15:22:01	348	615.00	CHIX	0XLBD00000000000890I9L
26/06/2024	15:22:01	380	615.00	XLON	0XLBD00000000000890I9M
26/06/2024	15:22:01	310	615.00	XLON	0XLBD00000000000890I9N
26/06/2024	15:23:09	153	614.50	CHIX	0XLBD00000000000890IBL
26/06/2024	15:23:09	501	614.50	XLON	0XLBD00000000000890IBM
26/06/2024	15:23:09	228	614.50	BATE	0XLBA00000000000890JNM
26/06/2024	15:23:53	623	614.00	XLON	0XLBD00000000000890ICV
26/06/2024	15:23:53	191	614.00	BATE	0XLBA00000000000890JQ6
26/06/2024	15:23:53	330	614.00	CHIX	0XLBD00000000000890ID0
26/06/2024	15:30:04	682	616.50	XLON	0XLBD00000000000890IQB
26/06/2024	15:30:04	318	615.50	BATE	0XLBA00000000000890KAH
26/06/2024	15:30:04	489	615.50	CHIX	0XLBD00000000000890IQE
26/06/2024	15:30:04	96	615.00	BATE	0XLBA00000000000890KAI
26/06/2024	15:30:04	86	615.00	CHIX	0XLBD00000000000890IQF
26/06/2024	15:30:04	69	615.00	BATE	0XLBA00000000000890KAJ
26/06/2024	15:30:04	650	615.00	XLON	0XLBD00000000000890IQG
26/06/2024	15:30:04	334	615.00	XLON	0XLBD00000000000890IQH
26/06/2024	15:30:04	464	615.00	XLON	0XLBD00000000000890IQI
26/06/2024	15:30:04	666	615.00	XLON	0XLBD00000000000890IQJ
26/06/2024	15:30:04	74	615.00	XLON	0XLBD00000000000890IQK
26/06/2024	15:37:42	111	615.50	BATE	0XLBA00000000000890KTO
26/06/2024	15:37:42	628	615.50	CHIX	0XLBD00000000000890J9T
26/06/2024	15:37:42	1,729	615.50	XLON	0XLBD00000000000890J9U
26/06/2024	15:37:46	59	616.50	BATE	0XLBA00000000000890KU1
26/06/2024	15:37:46	59	616.50	BATE	0XLBA00000000000890KU2
26/06/2024	15:37:46	58	616.50	BATE	0XLBA00000000000890KU3
26/06/2024	15:37:46	58	616.50	BATE	0XLBA00000000000890KU4
26/06/2024	15:37:46	44	616.50	BATE	0XLBA00000000000890KU5
26/06/2024	15:37:46	143	616.50	BATE	0XLBA00000000000890KU6
26/06/2024	15:37:46	27	616.50	BATE	0XLBA00000000000890KU8
26/06/2024	15:37:46	34	616.50	BATE	0XLBA00000000000890KU9
26/06/2024	15:39:51	74	616.00	XLON	0XLBD00000000000890JEH
26/06/2024	15:39:51	512	616.00	XLON	0XLBD00000000000890JEJ
26/06/2024	15:49:49	712	615.50	CHIX	0XLBD00000000000890K8M
26/06/2024	15:49:49	2,436	615.50	XLON	0XLBD00000000000890K8N
26/06/2024	15:49:49	260	615.50	XLON	0XLBD00000000000890K8P
26/06/2024	15:49:49	334	615.00	CHIX	0XLBD00000000000890K8S
26/06/2024	15:49:49	427	615.50	XLON	0XLBD00000000000890K8T
26/06/2024	15:49:49	274	615.50	XLON	0XLBD00000000000890K8U
26/06/2024	15:54:00	707	616.50	CHIX	0XLBD00000000000890KGP
26/06/2024	15:54:00	586	616.50	CHIX	0XLBD00000000000890KGQ
26/06/2024	15:56:47	11	616.50	CHIX	0XLBD00000000000890KNR
26/06/2024	15:56:47	250	616.50	CHIX	0XLBD00000000000890KNS
26/06/2024	15:56:47	265	616.50	CHIX	0XLBD00000000000890KNT
26/06/2024	15:56:47	11	616.50	CHIX	0XLBD00000000000890KNU
26/06/2024	15:56:47	339	616.50	CHIX	0XLBD00000000000890KNV
26/06/2024	15:57:19	473	616.00	CHIX	0XLBD00000000000890KP8
26/06/2024	15:57:19	97	616.00	CHIX	0XLBD00000000000890KP9
26/06/2024	15:57:24	170	616.00	BATE	0XLBA00000000000890ML9
26/06/2024	15:57:32	48	616.50	XLON	0XLBD00000000000890KPK
26/06/2024	16:07:47	1,569	617.50	XLON	0XLBD00000000000890LG0
26/06/2024	16:11:11	74	617.00	BATE	0XLBA00000000000890NVS
26/06/2024	16:11:11	498	617.00	CHIX	0XLBD00000000000890LOJ

26/06/2024	16:11:11	2,150	617.00	XLON	0XLBD00000000000890LOK
26/06/2024	16:11:16	774	617.00	XLON	0XLBD00000000000890LOM
26/06/2024	16:11:20	410	617.50	XLON	0XLBD00000000000890LOS
26/06/2024	16:11:20	270	617.50	XLON	0XLBD00000000000890LOT
26/06/2024	16:11:30	188	618.00	BATE	0XLBA00000000000890OIH
26/06/2024	16:11:30	352	618.00	CHIX	0XLBD00000000000890LPM
26/06/2024	16:15:49	129	618.00	BATE	0XLBA00000000000890OIH
26/06/2024	16:15:49	246	618.00	BATE	0XLBA00000000000890OII
26/06/2024	16:15:49	265	618.00	CHIX	0XLBD00000000000890M65
26/06/2024	16:15:49	2,700	618.00	XLON	0XLBD00000000000890M67
26/06/2024	16:15:49	205	618.00	XLON	0XLBD00000000000890M69
26/06/2024	16:15:49	33	618.50	XLON	0XLBD00000000000890M6A
26/06/2024	16:15:49	419	618.50	XLON	0XLBD00000000000890M6B
26/06/2024	16:15:49	182	618.50	XLON	0XLBD00000000000890M6C
26/06/2024	16:16:07	11	618.50	XLON	0XLBD00000000000890M73
26/06/2024	16:17:49	200	618.00	BATE	0XLBA00000000000890OQF
26/06/2024	16:17:53	81	618.50	XLON	0XLBD00000000000890MB7
26/06/2024	16:17:53	94	618.50	XLON	0XLBD00000000000890MBA
26/06/2024	16:17:53	171	618.50	XLON	0XLBD00000000000890MBB
26/06/2024	16:17:53	38	618.50	CHIX	0XLBD00000000000890MBF
26/06/2024	16:17:53	140	618.50	CHIX	0XLBD00000000000890MBI
26/06/2024	16:17:53	139	618.50	CHIX	0XLBD00000000000890MBJ
26/06/2024	16:17:53	146	618.50	CHIX	0XLBD00000000000890MBK
26/06/2024	16:17:53	138	618.50	CHIX	0XLBD00000000000890MBL
26/06/2024	16:19:18	1,400	618.00	BATE	0XLBA00000000000890P12
26/06/2024	16:19:18	1,197	618.00	CHIX	0XLBD00000000000890MER
26/06/2024	16:19:18	1,985	618.00	XLON	0XLBD00000000000890MES
26/06/2024	16:19:18	50	618.00	XLON	0XLBD00000000000890MEU
26/06/2024	16:20:04	923	617.00	BATE	0XLBA00000000000890P51
26/06/2024	16:20:13	86	618.00	XLON	0XLBD00000000000890MIT
26/06/2024	16:20:13	88	618.00	XLON	0XLBD00000000000890MIU
26/06/2024	16:20:13	17	618.00	XLON	0XLBD00000000000890MIV
26/06/2024	16:20:13	675	618.00	XLON	0XLBD00000000000890MJ2
26/06/2024	16:20:13	600	618.00	XLON	0XLBD00000000000890MJ3
26/06/2024	16:20:13	383	618.00	XLON	0XLBD00000000000890MJ4
26/06/2024	16:20:13	164	618.00	XLON	0XLBD00000000000890MJ5
26/06/2024	16:20:13	136	618.00	XLON	0XLBD00000000000890MJ6
26/06/2024	16:20:13	602	618.00	XLON	0XLBD00000000000890MJ7
26/06/2024	16:20:13	98	618.00	XLON	0XLBD00000000000890MJ8
26/06/2024	16:20:13	292	618.00	XLON	0XLBD00000000000890MJA
26/06/2024	16:20:13	164	618.00	XLON	0XLBD00000000000890MJB
26/06/2024	16:20:13	136	618.00	XLON	0XLBD00000000000890MJC
26/06/2024	16:20:13	33	618.00	XLON	0XLBD00000000000890MJD
26/06/2024	16:20:15	120	617.00	CHIX	0XLBD00000000000890MJE
26/06/2024	16:25:56	200	618.50	BATE	0XLBA00000000000890Q26
26/06/2024	16:27:32	600	618.00	BATE	0XLBA00000000000890Q7D
26/06/2024	16:27:32	91	618.00	BATE	0XLBA00000000000890Q7E
26/06/2024	16:27:32	1,545	618.00	CHIX	0XLBD00000000000890NB7
26/06/2024	16:27:32	493	618.00	CHIX	0XLBD00000000000890NB8
26/06/2024	16:27:32	1,691	618.00	XLON	0XLBD00000000000890NB9
26/06/2024	16:27:32	88	618.00	XLON	0XLBD00000000000890NBA
26/06/2024	16:28:36	97	617.50	CHIX	0XLBD00000000000890NDS
26/06/2024	16:28:57	96	618.50	CHIX	0XLBD00000000000890NF5
26/06/2024	16:28:57	536	618.50	CHIX	0XLBD00000000000890NF6
26/06/2024	16:28:57	170	618.50	CHIX	0XLBD00000000000890NF7
26/06/2024	16:28:57	689	618.50	CHIX	0XLBD00000000000890NF8
26/06/2024	16:28:57	701	618.50	CHIX	0XLBD00000000000890NF9
26/06/2024	16:28:57	60	618.50	CHIX	0XLBD00000000000890NFA
26/06/2024	16:28:57	240	618.50	CHIX	0XLBD00000000000890NFB
26/06/2024	16:29:15	1,133	618.00	CHIX	0XLBD00000000000890NG2
26/06/2024	16:29:15	500	618.00	CHIX	0XLBD00000000000890NG4
26/06/2024	16:29:56	212	618.00	BATE	0XLBA00000000000890QHL
26/06/2024	16:29:57	84	618.00	BATE	0XLBA00000000000890QHQ
26/06/2024	16:29:58	124	618.50	BATE	0XLBA00000000000890QIB
26/06/2024	16:35:27	9,900	616.50	XLON	0XLB110000000000890N69
26/06/2024	16:35:27	2,061	616.50	XLON	0XLB110000000000890N6A
26/06/2024	16:35:27	45,503	616.50	XLON	0XLB110000000000890N6B
26/06/2024	16:35:27	460	616.50	XLON	0XLB110000000000890N6C
26/06/2024	16:35:27	4,650	616.50	XLON	0XLB110000000000890N6D
26/06/2024	16:35:27	271	616.50	XLON	0XLB110000000000890N6E
26/06/2024	16:35:27	9	616.50	XLON	0XLB110000000000890N6F
26/06/2024	16:35:27	201	616.50	XLON	0XLB110000000000890N6G
26/06/2024	16:35:27	11,568	616.50	XLON	0XLB110000000000890N6H
26/06/2024	16:35:27	14,077	616.50	XLON	0XLB110000000000890N6I

26/06/2024	16:35:27	40,439	616.50	XLON	0XLB11000000000890N6J
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