

Transaction Date	Transaction	Volume	Price (GBp)	Platform	Transaction Reference
26/07/2024	08:15:12	124	652.50	CHIX	0XL124000000000DDOP7Q
26/07/2024	08:20:05	85	653.00	CHIX	0XL124000000000DDOPH2
26/07/2024	08:20:05	693	653.00	XLON	0XL1210000000000DDOP6E
26/07/2024	08:23:48	67	652.50	CHIX	0XL1240000000000DDOPMI
26/07/2024	08:23:48	4	652.50	CHIX	0XL1240000000000DDOPMJ
26/07/2024	08:23:48	360	652.50	XLON	0XL1210000000000DDOPBU
26/07/2024	08:33:37	60	651.50	CHIX	0XL1240000000000DDOQ6C
26/07/2024	08:33:37	378	651.50	XLON	0XL1210000000000DDOPQB
26/07/2024	08:33:37	66	651.50	BATE	0XL1270000000000DDOPKB
26/07/2024	08:33:41	218	652.00	XLON	0XL1210000000000DDOPR5
26/07/2024	08:33:41	10	652.00	XLON	0XL1210000000000DDOPR6
26/07/2024	08:33:41	59	652.00	XLON	0XL1210000000000DDOPR7
26/07/2024	08:33:45	173	652.50	XLON	0XL1210000000000DDOPRB
26/07/2024	08:33:45	790	652.50	XLON	0XL1210000000000DDOPRC
26/07/2024	08:38:54	67	652.50	BATE	0XL1270000000000DDOPTC
26/07/2024	08:39:38	375	652.00	XLON	0XL1210000000000DDOQ4A
26/07/2024	08:39:38	119	652.00	CHIX	0XL1240000000000DDOQFA
26/07/2024	08:39:38	734	651.50	XLON	0XL1210000000000DDOQ4B
26/07/2024	08:42:06	252	652.00	XLON	0XL1210000000000DDOQ7U
26/07/2024	08:42:06	197	652.00	XLON	0XL1210000000000DDOQ81
26/07/2024	08:42:06	276	652.00	XLON	0XL1210000000000DDOQ84
26/07/2024	08:42:06	276	652.00	XLON	0XL1210000000000DDOQ87
26/07/2024	08:42:06	276	652.00	XLON	0XL1210000000000DDOQ8A
26/07/2024	08:42:06	276	652.00	XLON	0XL1210000000000DDOQ8D
26/07/2024	08:42:06	276	652.00	XLON	0XL1210000000000DDOQ8G
26/07/2024	08:42:06	53	652.00	XLON	0XL1210000000000DDOQ8J
26/07/2024	08:42:06	276	652.00	XLON	0XL1210000000000DDOQ8M
26/07/2024	08:42:06	276	652.00	XLON	0XL1210000000000DDOQ8P
26/07/2024	08:42:06	276	652.00	XLON	0XL1210000000000DDOQ8S
26/07/2024	08:42:06	276	652.00	XLON	0XL1210000000000DDOQ8V
26/07/2024	08:42:06	276	652.00	XLON	0XL1210000000000DDOQ92
26/07/2024	08:42:06	226	652.00	XLON	0XL1210000000000DDOQ95
26/07/2024	08:42:06	276	652.00	XLON	0XL1210000000000DDOQ98
26/07/2024	08:42:55	1,187	651.00	XLON	0XL1210000000000DDOQ9U
26/07/2024	08:42:55	483	651.00	CHIX	0XL1240000000000DDOQ1Q
26/07/2024	08:43:12	60	651.00	XLON	0XL1210000000000DDOQB4
26/07/2024	08:43:12	276	651.00	XLON	0XL1210000000000DDOQB5
26/07/2024	08:43:29	100	651.00	XLON	0XL1210000000000DDOQCC
26/07/2024	08:43:42	53	651.00	XLON	0XL1210000000000DDOQD4
26/07/2024	08:43:42	614	651.00	XLON	0XL1210000000000DDOQD5
26/07/2024	08:43:50	386	651.00	XLON	0XL1210000000000DDOQD9
26/07/2024	08:43:50	18	651.00	XLON	0XL1210000000000DDOQDA
26/07/2024	08:44:33	82	650.50	CHIX	0XL1240000000000DDOQLH
26/07/2024	08:44:33	678	650.50	XLON	0XL1210000000000DDOQF7
26/07/2024	08:53:44	506	650.00	XLON	0XL1210000000000DDOQSA
26/07/2024	08:53:44	80	650.00	BATE	0XL1270000000000DDOQHI
26/07/2024	08:53:44	260	650.00	CHIX	0XL1240000000000DDOQVQ
26/07/2024	09:02:00	392	649.50	CHIX	0XL1240000000000DDORAG
26/07/2024	09:02:00	143	649.50	XLON	0XL1210000000000DDOR9A
26/07/2024	09:02:00	594	649.50	XLON	0XL1210000000000DDOR9B
26/07/2024	09:02:00	77	649.50	BATE	0XL1270000000000DDOQSC
26/07/2024	09:04:12	76	649.00	BATE	0XL1270000000000DDOQVP
26/07/2024	09:04:12	59	649.00	BATE	0XL1270000000000DDOQVQ
26/07/2024	09:07:25	458	650.00	XLON	0XL1210000000000DDORG4
26/07/2024	09:07:25	138	650.00	CHIX	0XL1240000000000DDORHE
26/07/2024	09:22:31	1,154	649.50	XLON	0XL1210000000000DDOS45
26/07/2024	09:22:31	103	649.50	BATE	0XL1270000000000DDOROM
26/07/2024	09:22:32	87	649.00	CHIX	0XL1240000000000DDOS30
26/07/2024	09:22:32	202	649.00	BATE	0XL1270000000000DDORON
26/07/2024	09:24:31	105	648.50	CHIX	0XL1240000000000DDOS5F
26/07/2024	09:30:24	477	649.50	XLON	0XL1210000000000DDOSGL
26/07/2024	09:35:41	471	649.00	XLON	0XL1210000000000DDOSMJ
26/07/2024	09:36:11	393	648.50	XLON	0XL1210000000000DDOSNU
26/07/2024	09:36:11	449	648.50	XLON	0XL1210000000000DDOSNV
26/07/2024	09:37:25	68	648.00	BATE	0XL1270000000000DDOSAP
26/07/2024	09:47:03	61	648.50	BATE	0XL1270000000000DDOSNB
26/07/2024	09:59:01	69	648.00	BATE	0XL1270000000000DDOT7B
26/07/2024	09:59:01	406	648.00	CHIX	0XL1240000000000DDOTL4
26/07/2024	10:00:16	370	648.00	XLON	0XL1210000000000DDOTQM
26/07/2024	10:06:14	4	648.50	CHIX	0XL1240000000000DDOTUF
26/07/2024	10:07:32	8	648.50	CHIX	0XL1240000000000DDOTVD
26/07/2024	10:08:23	28	648.50	CHIX	0XL1240000000000DDOU0B
26/07/2024	10:08:52	454	648.50	CHIX	0XL1240000000000DDOU0P

26/07/2024	10:15:56	105	650.00	XLON	0XL121000000000DDOUK6
26/07/2024	10:15:56	235	650.00	XLON	0XL121000000000DDOUK7
26/07/2024	10:15:56	840	650.00	XLON	0XL121000000000DDOUK8
26/07/2024	10:15:56	544	650.00	XLON	0XL121000000000DDOUK9
26/07/2024	10:15:56	734	650.00	XLON	0XL121000000000DDOUKA
26/07/2024	10:20:58	678	649.00	XLON	0XL121000000000DDOUS7
26/07/2024	10:20:58	394	649.00	CHIX	0XL124000000000DDOUJG
26/07/2024	10:24:27	203	648.50	CHIX	0XL124000000000DDOUQ4
26/07/2024	10:24:27	1,483	648.50	XLON	0XL121000000000DDOV11
26/07/2024	10:25:26	74	648.00	BATE	0XL127000000000DDOUF4
26/07/2024	10:27:15	409	647.50	CHIX	0XL124000000000DDOUT0
26/07/2024	10:27:15	110	647.50	XLON	0XL121000000000DDOV3B
26/07/2024	10:27:15	72	647.50	BATE	0XL127000000000DDOUGE
26/07/2024	10:27:15	376	647.50	XLON	0XL121000000000DDOV3C
26/07/2024	10:33:46	47	648.50	XLON	0XL121000000000DDOVAR
26/07/2024	10:33:46	260	648.50	XLON	0XL121000000000DDOVAS
26/07/2024	10:33:46	143	648.50	XLON	0XL121000000000DDOVAT
26/07/2024	10:33:56	20	648.50	XLON	0XL121000000000DDOV82
26/07/2024	10:33:56	254	648.50	XLON	0XL121000000000DDOV83
26/07/2024	10:42:04	86	649.50	XLON	0XL121000000000DDOVHG
26/07/2024	10:42:04	272	649.50	XLON	0XL121000000000DDOVHH
26/07/2024	10:42:04	317	649.50	XLON	0XL121000000000DDOVHI
26/07/2024	10:42:04	659	649.50	XLON	0XL121000000000DDOVHJ
26/07/2024	10:42:04	381	649.50	XLON	0XL121000000000DDOVHK
26/07/2024	10:42:08	241	649.50	XLON	0XL121000000000DDOVHR
26/07/2024	10:47:30	421	649.00	CHIX	0XL124000000000DDOV8F
26/07/2024	10:48:04	329	649.00	CHIX	0XL124000000000DDOV8R
26/07/2024	10:59:28	830	649.50	XLON	0XL121000000000DDP02H
26/07/2024	10:59:29	1,924	649.50	XLON	0XL121000000000DDP02I
26/07/2024	10:59:29	484	649.50	CHIX	0XL124000000000DDP033
26/07/2024	11:32:31	468	651.00	CHIX	0XL124000000000DDP19I
26/07/2024	11:32:31	951	651.00	CHIX	0XL124000000000DDP19J
26/07/2024	11:37:32	3,520	650.50	XLON	0XL121000000000DDP1BK
26/07/2024	11:37:32	665	650.50	CHIX	0XL124000000000DDP1EM
26/07/2024	11:46:02	452	650.00	BATE	0XL127000000000DDP126
26/07/2024	12:04:45	617	650.00	CHIX	0XL124000000000DDP2CU
26/07/2024	12:04:45	123	650.00	CHIX	0XL124000000000DDP2CV
26/07/2024	12:04:45	525	650.00	XLON	0XL121000000000DDP28K
26/07/2024	12:04:45	51	650.00	BATE	0XL127000000000DDP1O1
26/07/2024	12:04:45	7	650.00	BATE	0XL127000000000DDP1O2
26/07/2024	12:25:06	79	649.50	BATE	0XL127000000000DDP28T
26/07/2024	12:25:06	675	649.50	CHIX	0XL124000000000DDP35D
26/07/2024	12:25:06	378	649.50	XLON	0XL121000000000DDP2V8
26/07/2024	12:25:06	390	649.50	CHIX	0XL124000000000DDP35G
26/07/2024	12:25:44	730	649.00	CHIX	0XL124000000000DDP365
26/07/2024	12:25:44	660	649.00	CHIX	0XL124000000000DDP366
26/07/2024	12:53:18	1,003	650.00	CHIX	0XL124000000000DDP439
26/07/2024	12:53:18	45	650.00	XLON	0XL121000000000DDP3QP
26/07/2024	12:53:18	223	650.00	XLON	0XL121000000000DDP3QQ
26/07/2024	12:53:20	202	650.00	XLON	0XL121000000000DDP3QS
26/07/2024	12:59:34	1	649.50	CHIX	0XL124000000000DDP4AJ
26/07/2024	13:03:15	10	650.00	XLON	0XL121000000000DDP47B
26/07/2024	13:03:15	287	650.00	XLON	0XL121000000000DDP47E
26/07/2024	13:03:15	231	650.00	XLON	0XL121000000000DDP47F
26/07/2024	13:03:15	65	650.00	XLON	0XL121000000000DDP47G
26/07/2024	13:03:15	58	650.00	XLON	0XL121000000000DDP47H
26/07/2024	13:03:15	287	650.00	XLON	0XL121000000000DDP47K
26/07/2024	13:03:15	65	650.00	XLON	0XL121000000000DDP47L
26/07/2024	13:03:15	40	650.00	XLON	0XL121000000000DDP47M
26/07/2024	13:06:49	125	649.50	BATE	0XL127000000000DDP3GC
26/07/2024	13:06:49	358	649.50	XLON	0XL121000000000DDP4B7
26/07/2024	13:06:49	157	650.00	CHIX	0XL124000000000DDP4J4
26/07/2024	13:06:49	450	650.00	CHIX	0XL124000000000DDP4J5
26/07/2024	13:06:49	62	650.00	CHIX	0XL124000000000DDP4J6
26/07/2024	13:06:49	669	650.00	CHIX	0XL124000000000DDP4J7
26/07/2024	13:06:49	393	649.50	CHIX	0XL124000000000DDP4J8
26/07/2024	13:27:46	46	649.00	XLON	0XL121000000000DDP4VP
26/07/2024	13:27:46	523	649.50	CHIX	0XL124000000000DDP5AA
26/07/2024	13:27:46	675	649.50	CHIX	0XL124000000000DDP5AB
26/07/2024	13:27:46	137	649.50	CHIX	0XL124000000000DDP5AC
26/07/2024	13:27:51	873	649.50	XLON	0XL121000000000DDP4VT
26/07/2024	13:27:51	38	649.50	XLON	0XL121000000000DDP4VU
26/07/2024	13:30:18	941	650.00	XLON	0XL121000000000DDP53B
26/07/2024	13:30:18	367	650.00	XLON	0XL121000000000DDP53C

26/07/2024	13:33:15	108	650.00	XLON	0XL121000000000DDP57S
26/07/2024	13:33:40	1,565	649.50	XLON	0XL121000000000DDP58N
26/07/2024	13:33:45	939	649.00	CHIX	0XL124000000000DDP5IE
26/07/2024	13:33:45	202	649.00	BATE	0XL127000000000DDP4N5
26/07/2024	13:33:53	402	649.50	XLON	0XL121000000000DDP597
26/07/2024	13:33:53	402	649.50	XLON	0XL121000000000DDP59A
26/07/2024	13:33:57	360	650.00	XLON	0XL121000000000DDP59I
26/07/2024	13:33:57	238	650.00	XLON	0XL121000000000DDP59J
26/07/2024	13:33:57	360	650.00	XLON	0XL121000000000DDP59M
26/07/2024	13:33:57	234	650.00	XLON	0XL121000000000DDP59P
26/07/2024	13:33:57	360	650.00	XLON	0XL121000000000DDP59Q
26/07/2024	13:40:05	190	650.00	CHIX	0XL124000000000DDP5U6
26/07/2024	13:40:06	1,890	650.00	XLON	0XL121000000000DDP5LH
26/07/2024	13:51:53	252	649.50	CHIX	0XL124000000000DDP6BR
26/07/2024	13:51:53	798	649.50	XLON	0XL121000000000DDP64H
26/07/2024	13:51:53	531	649.00	CHIX	0XL124000000000DDP6BT
26/07/2024	13:51:53	260	649.00	BATE	0XL127000000000DDP5RS
26/07/2024	13:51:54	131	649.00	BATE	0XL127000000000DDP5RT
26/07/2024	13:51:54	366	648.50	BATE	0XL127000000000DDP5RU
26/07/2024	14:03:18	1,088	650.00	XLON	0XL121000000000DDP6IB
26/07/2024	14:08:07	1,776	649.50	CHIX	0XL124000000000DDP71G
26/07/2024	14:08:07	2	649.50	CHIX	0XL124000000000DDP71I
26/07/2024	14:10:34	13	649.50	XLON	0XL121000000000DDP6SQ
26/07/2024	14:10:34	582	649.50	XLON	0XL121000000000DDP6SS
26/07/2024	14:10:34	90	649.50	XLON	0XL121000000000DDP6ST
26/07/2024	14:10:34	372	649.00	XLON	0XL121000000000DDP6SU
26/07/2024	14:17:44	449	648.50	XLON	0XL121000000000DDP77G
26/07/2024	14:32:10	86	648.00	BATE	0XL127000000000DDP80S
26/07/2024	14:32:10	478	648.00	XLON	0XL121000000000DDP80I
26/07/2024	14:44:59	465	649.00	XLON	0XL121000000000DDP8M9
26/07/2024	14:46:06	324	649.00	XLON	0XL121000000000DDP8OF
26/07/2024	14:46:11	450	649.00	XLON	0XL121000000000DDP8OM
26/07/2024	14:46:11	639	649.00	XLON	0XL121000000000DDP8OP
26/07/2024	14:46:11	155	649.00	XLON	0XL121000000000DDP8OQ
26/07/2024	14:49:31	1,397	648.50	BATE	0XL127000000000DDP99J
26/07/2024	14:49:31	678	648.50	XLON	0XL121000000000DDP90M
26/07/2024	14:49:32	588	648.00	CHIX	0XL124000000000DDP9NA
26/07/2024	14:53:20	714	648.00	XLON	0XL121000000000DDP9B4
26/07/2024	14:53:20	476	648.00	CHIX	0XL124000000000DDPA0B
26/07/2024	14:53:20	142	648.00	BATE	0XL127000000000DDP9K7
26/07/2024	15:14:20	357	649.00	BATE	0XL127000000000DDPB83
26/07/2024	15:14:27	239	649.00	CHIX	0XL124000000000DDPC18
26/07/2024	15:14:27	3,275	649.00	CHIX	0XL124000000000DDPC19
26/07/2024	15:14:27	1,081	648.50	CHIX	0XL124000000000DDPC1A
26/07/2024	15:14:27	754	648.50	XLON	0XL121000000000DDPAPI
26/07/2024	15:14:27	2,522	648.50	XLON	0XL121000000000DDPAPH
26/07/2024	15:14:27	750	649.00	XLON	0XL121000000000DDPAPK
26/07/2024	15:14:27	650	649.00	XLON	0XL121000000000DDPAPL
26/07/2024	15:14:27	73	649.00	XLON	0XL121000000000DDPAPM
26/07/2024	15:14:27	259	649.00	XLON	0XL121000000000DDPAPN
26/07/2024	15:14:27	153	649.00	XLON	0XL121000000000DDPAPO
26/07/2024	15:14:31	247	649.00	XLON	0XL121000000000DDPAQ3
26/07/2024	15:14:31	232	649.00	XLON	0XL121000000000DDPAQ4
26/07/2024	15:14:31	268	649.00	XLON	0XL121000000000DDPAQ5
26/07/2024	15:17:01	28	649.00	XLON	0XL121000000000DDPAUQ
26/07/2024	15:17:46	80	649.50	XLON	0XL121000000000DDPB0N
26/07/2024	15:17:51	101	649.50	BATE	0XL127000000000DDPBIO
26/07/2024	15:17:51	298	649.50	BATE	0XL127000000000DDPBII
26/07/2024	15:18:02	180	649.50	BATE	0XL127000000000DDPBIR
26/07/2024	15:18:02	1,469	649.00	XLON	0XL121000000000DDPB14
26/07/2024	15:18:02	230	649.00	CHIX	0XL124000000000DDPCB2
26/07/2024	15:23:09	82	650.00	XLON	0XL121000000000DDPBAR
26/07/2024	15:23:09	22	650.00	XLON	0XL121000000000DDPBAS
26/07/2024	15:23:09	49	650.00	XLON	0XL121000000000DDPBAT
26/07/2024	15:23:09	490	650.00	XLON	0XL121000000000DDPBAU
26/07/2024	15:23:09	247	650.00	XLON	0XL121000000000DDPBAV
26/07/2024	15:27:40	272	650.50	CHIX	0XL124000000000DDPDFU
26/07/2024	15:27:40	145	650.50	CHIX	0XL124000000000DDPDFV
26/07/2024	15:27:40	211	650.50	CHIX	0XL124000000000DDPDG0
26/07/2024	15:27:40	536	650.00	CHIX	0XL124000000000DDPDG4
26/07/2024	15:27:40	1,536	650.00	XLON	0XL121000000000DDPBKV
26/07/2024	15:27:40	254	650.50	XLON	0XL121000000000DDPBL1
26/07/2024	15:27:40	250	650.50	XLON	0XL121000000000DDPBL2
26/07/2024	15:27:40	253	650.50	XLON	0XL121000000000DDPBL3

26/07/2024	15:27:40	21	650.50	XLON	0XL121000000000DDPBBL4
26/07/2024	15:27:45	240	650.50	XLON	0XL121000000000DDPBBLD
26/07/2024	15:27:45	233	650.50	XLON	0XL121000000000DDPBLE
26/07/2024	15:27:45	414	650.50	XLON	0XL121000000000DDPBBLF
26/07/2024	15:31:23	490	650.50	XLON	0XL121000000000DDPBRO
26/07/2024	15:31:23	231	650.50	XLON	0XL121000000000DDPBRP
26/07/2024	15:31:23	36	650.50	XLON	0XL121000000000DDPBRQ
26/07/2024	15:45:18	351	651.00	XLON	0XL121000000000DDPCU6
26/07/2024	15:45:18	227	651.00	XLON	0XL121000000000DDPCU7
26/07/2024	15:45:57	36	651.00	XLON	0XL121000000000DDPCVO
26/07/2024	15:45:57	112	651.00	XLON	0XL121000000000DDPCVP
26/07/2024	15:45:57	345	651.00	XLON	0XL121000000000DDPCVS
26/07/2024	15:46:33	51	651.00	XLON	0XL121000000000DDPD1P
26/07/2024	15:46:33	350	651.00	XLON	0XL121000000000DDPD1T
26/07/2024	15:46:33	13	651.00	XLON	0XL121000000000DDPD1U
26/07/2024	15:46:33	18	651.00	XLON	0XL121000000000DDPD21
26/07/2024	15:46:33	345	651.00	XLON	0XL121000000000DDPD22
26/07/2024	15:46:33	363	651.00	XLON	0XL121000000000DDPD25
26/07/2024	15:46:33	134	651.00	XLON	0XL121000000000DDPD28
26/07/2024	15:48:46	405	651.50	CHIX	0XL124000000000DDPFJC
26/07/2024	15:48:47	58	651.00	BATE	0XL127000000000DDPE58
26/07/2024	15:48:47	252	651.00	BATE	0XL127000000000DDPE59
26/07/2024	15:48:48	289	650.50	CHIX	0XL124000000000DDPFJU
26/07/2024	15:49:09	91	651.50	XLON	0XL121000000000DDPD9J
26/07/2024	15:49:09	333	651.50	XLON	0XL121000000000DDPD9N
26/07/2024	15:49:14	333	651.50	XLON	0XL121000000000DDPD9V
26/07/2024	15:49:14	36	651.50	XLON	0XL121000000000DDPD2A
26/07/2024	15:49:14	333	651.50	XLON	0XL121000000000DDPD2A3
26/07/2024	15:49:14	39	651.50	XLON	0XL121000000000DDPD2A4
26/07/2024	15:49:14	39	651.50	XLON	0XL121000000000DDPD2A5
26/07/2024	15:49:14	75	651.50	XLON	0XL121000000000DDPD2A8
26/07/2024	15:49:14	280	651.50	XLON	0XL121000000000DDPD2A9
26/07/2024	15:49:14	333	651.50	XLON	0XL121000000000DDPD2AC
26/07/2024	15:49:14	333	651.50	XLON	0XL121000000000DDPD2AF
26/07/2024	15:49:14	170	651.50	XLON	0XL121000000000DDPD2AI
26/07/2024	15:49:14	333	651.50	XLON	0XL121000000000DDPD2AL
26/07/2024	15:49:14	333	651.50	XLON	0XL121000000000DDPD2AO
26/07/2024	15:49:14	42	651.00	XLON	0XL121000000000DDPD2AQ
26/07/2024	15:51:57	274	651.50	XLON	0XL121000000000DDPD2KH
26/07/2024	15:51:57	7	651.50	XLON	0XL121000000000DDPD2KI
26/07/2024	15:51:57	69	651.50	XLON	0XL121000000000DDPD2KL
26/07/2024	15:51:57	271	651.50	XLON	0XL121000000000DDPD2KO
26/07/2024	16:02:32	107	651.00	BATE	0XL127000000000DDPF2CJ
26/07/2024	16:02:32	828	651.00	CHIX	0XL124000000000DDPF2GHR
26/07/2024	16:02:32	636	651.00	XLON	0XL121000000000DDPF2ECU
26/07/2024	16:02:32	437	651.00	BATE	0XL127000000000DDPF2CK
26/07/2024	16:02:32	383	650.50	BATE	0XL127000000000DDPF2CL
26/07/2024	16:02:32	804	650.50	BATE	0XL127000000000DDPF2CM
26/07/2024	16:02:36	319	651.00	XLON	0XL121000000000DDPF2EDK
26/07/2024	16:02:36	289	651.00	XLON	0XL121000000000DDPF2EDN
26/07/2024	16:02:36	124	651.00	XLON	0XL121000000000DDPF2EDO
26/07/2024	16:02:36	289	651.00	XLON	0XL121000000000DDPF2EDR
26/07/2024	16:02:36	289	651.00	XLON	0XL121000000000DDPF2EDU
26/07/2024	16:02:36	206	651.00	XLON	0XL121000000000DDPF2EE1
26/07/2024	16:02:40	675	650.50	CHIX	0XL124000000000DDPF2GI4
26/07/2024	16:04:21	1,400	650.50	XLON	0XL121000000000DDPF2EI7
26/07/2024	16:04:21	12	650.50	XLON	0XL121000000000DDPF2EI8
26/07/2024	16:06:21	12	650.50	XLON	0XL121000000000DDPF2ENA
26/07/2024	16:06:21	281	650.50	XLON	0XL121000000000DDPF2ENB
26/07/2024	16:06:21	12	650.50	XLON	0XL121000000000DDPF2ENC
26/07/2024	16:06:56	12	650.50	XLON	0XL121000000000DDPF2EQQ
26/07/2024	16:07:04	102	650.50	XLON	0XL121000000000DDPF2EP0
26/07/2024	16:07:06	2,036	650.50	CHIX	0XL124000000000DDPF2GQA
26/07/2024	16:07:06	148	650.50	CHIX	0XL124000000000DDPF2GQB
26/07/2024	16:19:07	297	650.50	XLON	0XL121000000000DDPF2FFU
26/07/2024	16:19:07	263	650.50	XLON	0XL121000000000DDPF2FPV
26/07/2024	16:19:07	226	650.50	XLON	0XL121000000000DDPF2FQ0
26/07/2024	16:19:15	600	650.50	XLON	0XL121000000000DDPF2FQH
26/07/2024	16:19:15	218	650.50	XLON	0XL121000000000DDPF2FQI
26/07/2024	16:19:15	251	650.50	XLON	0XL121000000000DDPF2FQJ
26/07/2024	16:19:15	401	650.50	XLON	0XL121000000000DDPF2FQM
26/07/2024	16:19:15	241	650.50	XLON	0XL121000000000DDPF2FQP
26/07/2024	16:19:15	437	650.50	XLON	0XL121000000000DDPF2FQQ
26/07/2024	16:19:15	82	650.50	XLON	0XL121000000000DDPF2FQR

26/07/2024	16:20:07	380	650.50	XLON	0XL121000000000DDPFUT
26/07/2024	16:20:07	11	650.50	XLON	0XL121000000000DDPFUU
26/07/2024	16:20:07	144	650.50	XLON	0XL121000000000DDPFUV
26/07/2024	16:20:07	267	650.50	XLON	0XL121000000000DDPFV1
26/07/2024	16:20:11	153	650.50	XLON	0XL121000000000DDPFV7
26/07/2024	16:20:11	236	650.50	XLON	0XL121000000000DDPFV8
26/07/2024	16:20:11	479	650.50	XLON	0XL121000000000DDPFV9
26/07/2024	16:20:15	470	650.50	XLON	0XL121000000000DDPFVI
26/07/2024	16:20:15	185	650.50	XLON	0XL121000000000DDPFVJ
26/07/2024	16:20:19	383	650.50	XLON	0XL121000000000DDPG0F
26/07/2024	16:20:20	580	650.50	CHIX	0XL124000000000DDPHIV
26/07/2024	16:20:20	459	650.50	CHIX	0XL124000000000DDPHJ2
26/07/2024	16:20:24	462	650.50	XLON	0XL121000000000DDPG1C
26/07/2024	16:20:24	212	650.50	XLON	0XL121000000000DDPG1D
26/07/2024	16:20:24	187	650.00	BATE	0XL127000000000DDPH1G
26/07/2024	16:24:22	1,055	651.00	XLON	0XL121000000000DDPGDD
26/07/2024	16:24:31	222	651.00	XLON	0XL121000000000DDPGE6
26/07/2024	16:24:31	346	651.00	XLON	0XL121000000000DDPGE8
26/07/2024	16:24:31	260	651.00	XLON	0XL121000000000DDPGE9
26/07/2024	16:25:26	29	651.00	CHIX	0XL124000000000DDPHVN
26/07/2024	16:25:26	468	651.00	CHIX	0XL124000000000DDPHVO
26/07/2024	16:25:28	72	650.50	BATE	0XL127000000000DDPHLO
26/07/2024	16:25:28	374	650.50	CHIX	0XL124000000000DDPHVR
26/07/2024	16:25:28	298	650.50	CHIX	0XL124000000000DDPHVT
26/07/2024	16:26:34	1,647	650.00	CHIX	0XL124000000000DDPI2B
26/07/2024	16:26:34	299	650.50	BATE	0XL127000000000DDPHOO
26/07/2024	16:26:34	280	650.00	BATE	0XL127000000000DDPHOP
26/07/2024	16:26:34	207	649.50	BATE	0XL127000000000DDPHOQ
26/07/2024	16:26:42	863	650.00	BATE	0XL127000000000DDPHP2
26/07/2024	16:26:45	247	649.50	CHIX	0XL124000000000DDPI35
26/07/2024	16:26:54	1,777	649.50	CHIX	0XL124000000000DDPI3N
26/07/2024	16:27:08	1,404	649.50	CHIX	0XL124000000000DDPI45
26/07/2024	16:27:41	35	649.50	CHIX	0XL124000000000DDPI4S
26/07/2024	16:28:39	600	650.00	CHIX	0XL124000000000DDPI6D
26/07/2024	16:28:39	208	650.00	CHIX	0XL124000000000DDPI6E
26/07/2024	16:28:39	154	650.00	CHIX	0XL124000000000DDPI6F
26/07/2024	16:28:39	600	650.00	CHIX	0XL124000000000DDPI6J
26/07/2024	16:28:41	618	650.00	BATE	0XL127000000000DDPHTE
26/07/2024	16:28:43	463	650.00	CHIX	0XL124000000000DDPI6V
26/07/2024	16:28:52	134	650.00	CHIX	0XL124000000000DDPI7O
26/07/2024	16:28:52	380	650.00	CHIX	0XL124000000000DDPI7P
26/07/2024	16:29:01	600	650.00	CHIX	0XL124000000000DDPI82
26/07/2024	16:29:01	119	650.00	CHIX	0XL124000000000DDPI83
26/07/2024	16:29:03	1,189	650.00	BATE	0XL127000000000DDPHV2
26/07/2024	16:29:06	34	650.00	CHIX	0XL124000000000DDPI8C
26/07/2024	16:29:06	600	650.00	CHIX	0XL124000000000DDPI8D
26/07/2024	16:29:06	648	649.50	BATE	0XL127000000000DDPHV7
26/07/2024	16:29:26	14	649.50	BATE	0XL127000000000DDPI0A
26/07/2024	16:29:40	5	649.50	BATE	0XL127000000000DDPI2A
26/07/2024	16:35:41	20,197	649.50	XLON	0XL12D000000000DDPI32
26/07/2024	16:35:41	2,571	649.50	XLON	0XL12D000000000DDPI33
26/07/2024	16:35:41	4,311	649.50	XLON	0XL12D000000000DDPI34
26/07/2024	16:35:41	1	649.50	XLON	0XL12D000000000DDPI35
26/07/2024	16:35:41	1,361	649.50	XLON	0XL12D000000000DDPI36
26/07/2024	16:35:41	236	649.50	XLON	0XL12D000000000DDPI37
26/07/2024	16:35:41	1,599	649.50	XLON	0XL12D000000000DDPI38
26/07/2024	16:35:41	13,171	649.50	XLON	0XL12D000000000DDPI39
26/07/2024	16:35:41	4,478	649.50	XLON	0XL12D000000000DDPI3A
26/07/2024	16:35:41	2,986	649.50	XLON	0XL12D000000000DDPI3B
26/07/2024	16:35:41	637	649.50	XLON	0XL12D000000000DDPI3C
26/07/2024	16:35:41	7,692	649.50	XLON	0XL12D000000000DDPI3D
26/07/2024	16:35:41	6,134	649.50	XLON	0XL12D000000000DDPI3E
26/07/2024	16:35:41	996	649.50	XLON	0XL12D000000000DDPI3F
26/07/2024	16:35:41	472	649.50	XLON	0XL12D000000000DDPI3G
26/07/2024	16:35:41	994	649.50	XLON	0XL12D000000000DDPI3H
26/07/2024	16:35:41	950	649.50	XLON	0XL12D000000000DDPI3I
26/07/2024	16:35:41	21	649.50	XLON	0XL12D000000000DDPI3J
26/07/2024	16:35:41	2	649.50	XLON	0XL12D000000000DDPI3K
26/07/2024	16:35:41	35	649.50	XLON	0XL12D000000000DDPI3L
26/07/2024	16:35:41	303	649.50	XLON	0XL12D000000000DDPI3M
26/07/2024	16:35:41	856	649.50	XLON	0XL12D000000000DDPI3N
26/07/2024	16:35:41	160	649.50	XLON	0XL12D000000000DDPI3O
26/07/2024	16:35:41	926	649.50	XLON	0XL12D000000000DDPI3P
26/07/2024	16:35:41	9,534	649.50	XLON	0XL12D000000000DDPI3Q

26/07/2024	16:35:41	16,444	649.50	XLON	0XL12D0000000000DDPI3R
26/07/2024	16:35:41	28,452	649.50	XLON	0XL12D0000000000DDPI3S
26/07/2024	16:35:41	6,204	649.50	XLON	0XL12D0000000000DDPI3T
26/07/2024	16:35:41	885	649.50	XLON	0XL12D0000000000DDPI3U