

Transaction Date	Transaction	Volume	Price (GBp)	Platform	Transaction Reference
14/10/2024	08:24:16	169	691.50	BATE	0XLB00000000000034691C
14/10/2024	08:34:54	55	695.50	CHIX	0XLB4000000000003469JT
14/10/2024	08:34:54	2,982	695.00	CHIX	0XLB4000000000003469JU
14/10/2024	08:34:54	724	695.00	BATE	0XLB0000000000003469JD
14/10/2024	08:34:54	85	694.50	BATE	0XLB0000000000003469JE
14/10/2024	08:34:54	9,328	695.00	XLON	0XLB4000000000003469JV
14/10/2024	08:34:55	972	694.50	BATE	0XLB0000000000003469JF
14/10/2024	08:59:56	771	696.00	XLON	0XLB400000000000346ANV
14/10/2024	09:01:39	103	695.50	BATE	0XLB000000000000346AUO
14/10/2024	09:01:39	3,106	695.50	XLON	0XLB400000000000346AQ0
14/10/2024	09:10:39	3,771	695.50	XLON	0XLB400000000000346B5Q
14/10/2024	09:10:39	576	695.00	BATE	0XLB000000000000346BC3
14/10/2024	09:17:23	2,011	694.50	XLON	0XLB400000000000346BFC
14/10/2024	09:17:23	688	694.00	XLON	0XLB400000000000346BFD
14/10/2024	09:17:23	1,374	693.50	XLON	0XLB400000000000346BFF
14/10/2024	09:17:23	174	693.50	XLON	0XLB400000000000346BFG
14/10/2024	09:17:23	336	693.50	XLON	0XLB400000000000346BFH
14/10/2024	09:17:30	319	693.00	BATE	0XLB000000000000346BNE
14/10/2024	09:17:30	427	692.50	BATE	0XLB000000000000346BNF
14/10/2024	09:17:30	461	692.50	XLON	0XLB400000000000346BFM
14/10/2024	09:26:19	386	693.00	XLON	0XLB400000000000346BRC
14/10/2024	09:28:03	83	692.00	BATE	0XLB000000000000346C93
14/10/2024	09:28:03	513	692.00	XLON	0XLB400000000000346BT8
14/10/2024	09:28:05	559	691.50	XLON	0XLB400000000000346BT9
14/10/2024	09:55:37	590	691.50	BATE	0XLB000000000000346DLT
14/10/2024	09:55:39	58	691.00	CHIX	0XLB400000000000346D3G
14/10/2024	10:21:15	3,097	691.50	XLON	0XLB400000000000346E7J
14/10/2024	10:23:32	1,018	692.00	XLON	0XLB400000000000346EAR
14/10/2024	10:23:33	64	691.00	CHIX	0XLB400000000000346EB2
14/10/2024	10:30:45	333	692.50	XLON	0XLB400000000000346ELM
14/10/2024	10:30:45	928	692.00	XLON	0XLB400000000000346ELN
14/10/2024	10:54:31	840	695.50	XLON	0XLB400000000000346FN6
14/10/2024	11:25:03	612	697.00	XLON	0XLB400000000000346GRI
14/10/2024	11:38:36	1,013	696.00	XLON	0XLB400000000000346HCI
14/10/2024	11:38:36	5,051	696.50	XLON	0XLB400000000000346HCJ
14/10/2024	11:38:38	554	695.50	BATE	0XLB000000000000346I8J
14/10/2024	12:09:50	48	695.00	XLON	0XLB400000000000346IIU
14/10/2024	12:10:48	320	695.00	CHIX	0XLB400000000000346IKE
14/10/2024	12:10:48	906	695.00	XLON	0XLB400000000000346IKF
14/10/2024	12:10:48	2,288	694.50	XLON	0XLB400000000000346IKG
14/10/2024	12:43:11	348	696.00	XLON	0XLB400000000000346JS2
14/10/2024	12:43:42	150	696.00	CHIX	0XLB400000000000346JT1
14/10/2024	13:01:45	691	697.00	XLON	0XLB400000000000346KUQ
14/10/2024	13:01:45	55	697.00	XLON	0XLB400000000000346KUR
14/10/2024	13:01:45	110	697.00	XLON	0XLB400000000000346KUS
14/10/2024	13:01:45	529	697.00	CHIX	0XLB400000000000346KV1
14/10/2024	13:11:50	655	696.50	CHIX	0XLB400000000000346LCL
14/10/2024	13:11:50	1,100	696.50	CHIX	0XLB400000000000346LCM
14/10/2024	13:11:50	2,200	696.50	CHIX	0XLB400000000000346LCN
14/10/2024	13:11:50	76	696.50	CHIX	0XLB400000000000346LCO
14/10/2024	13:39:55	2,894	697.50	XLON	0XLB400000000000346M7T
14/10/2024	13:39:55	8,695	697.50	XLON	0XLB400000000000346M7U
14/10/2024	13:39:55	915	697.50	XLON	0XLB400000000000346M7V
14/10/2024	13:45:03	3,045	696.50	XLON	0XLB400000000000346MCH
14/10/2024	13:46:08	84	699.00	XLON	0XLB400000000000346ME2
14/10/2024	13:46:50	1,231	699.00	BATE	0XLB000000000000346O0Q
14/10/2024	13:50:33	3,521	699.00	XLON	0XLB400000000000346MI0
14/10/2024	13:50:37	2,603	699.00	XLON	0XLB400000000000346MIF
14/10/2024	13:50:37	65	699.00	XLON	0XLB400000000000346MIG
14/10/2024	13:50:38	111	698.50	CHIX	0XLB400000000000346MIH
14/10/2024	13:50:38	1,092	698.50	XLON	0XLB400000000000346MII
14/10/2024	13:55:00	765	699.00	XLON	0XLB400000000000346MM3
14/10/2024	13:55:13	1,836	699.00	XLON	0XLB400000000000346MM7
14/10/2024	14:00:02	1,437	699.00	XLON	0XLB400000000000346MRD
14/10/2024	14:06:00	1,010	699.00	XLON	0XLB400000000000346N2R
14/10/2024	14:06:00	636	699.00	XLON	0XLB400000000000346N2S
14/10/2024	14:08:54	582	701.00	XLON	0XLB400000000000346N6C
14/10/2024	14:08:54	562	701.00	XLON	0XLB400000000000346N6D
14/10/2024	14:08:55	140	701.00	CHIX	0XLB400000000000346N6H
14/10/2024	14:08:55	91	701.00	CHIX	0XLB400000000000346N6I

14/10/2024	14:09:06	1,231	700.00	CHIX	0XLB400000000000346N6P
14/10/2024	14:09:06	613	700.00	CHIX	0XLB400000000000346N6S
14/10/2024	14:09:46	1,271	701.00	XLON	0XLB400000000000346N7C
14/10/2024	14:09:46	1,089	701.00	XLON	0XLB400000000000346N7B
14/10/2024	14:11:11	199	699.50	CHIX	0XLB400000000000346N9R
14/10/2024	14:11:14	113	699.50	CHIX	0XLB400000000000346N9S
14/10/2024	14:11:14	689	699.50	CHIX	0XLB400000000000346N9T
14/10/2024	14:11:14	324	699.50	CHIX	0XLB400000000000346N9U
14/10/2024	14:11:14	1,164	699.50	XLON	0XLB400000000000346N9V
14/10/2024	14:11:14	1,321	699.50	XLON	0XLB400000000000346NA0
14/10/2024	14:13:53	611	699.00	BATE	0XLBD000000000000346OSL
14/10/2024	14:14:23	61	699.00	BATE	0XLBD000000000000346OTC
14/10/2024	14:14:54	348	698.50	CHIX	0XLB400000000000346NCK
14/10/2024	14:16:41	1,092	698.50	CHIX	0XLB400000000000346NF7
14/10/2024	14:17:06	385	698.00	BATE	0XLBD000000000000346P0K
14/10/2024	14:17:06	56	698.00	BATE	0XLBD000000000000346P0L
14/10/2024	14:17:06	1,844	698.00	XLON	0XLB400000000000346NFE
14/10/2024	14:17:10	1,094	697.50	BATE	0XLBD000000000000346P0R
14/10/2024	14:17:10	440	697.50	BATE	0XLBD000000000000346P0S
14/10/2024	14:20:39	291	697.00	CHIX	0XLB400000000000346NJ4
14/10/2024	14:20:39	721	697.00	XLON	0XLB400000000000346NJ5
14/10/2024	14:29:11	4,472	699.50	XLON	0XLB400000000000346NSG
14/10/2024	14:29:11	646	700.00	XLON	0XLB400000000000346NSI
14/10/2024	14:29:11	1,098	699.50	CHIX	0XLB400000000000346NSJ
14/10/2024	14:29:11	136	699.50	CHIX	0XLB400000000000346NSK
14/10/2024	14:29:11	406	699.50	CHIX	0XLB400000000000346NSL
14/10/2024	14:29:40	200	699.00	BATE	0XLBD000000000000346PFK
14/10/2024	14:29:40	554	699.00	XLON	0XLB400000000000346NT2
14/10/2024	14:29:40	1,121	698.50	BATE	0XLBD000000000000346PFL
14/10/2024	14:29:40	1,308	698.50	XLON	0XLB400000000000346NT3
14/10/2024	14:29:40	46	698.50	BATE	0XLBD000000000000346PFM
14/10/2024	14:33:21	291	700.50	CHIX	0XLB400000000000346O5D
14/10/2024	14:33:21	543	700.50	CHIX	0XLB400000000000346O5E
14/10/2024	14:33:21	189	700.50	XLON	0XLB400000000000346O5F
14/10/2024	14:33:21	1,795	700.50	XLON	0XLB400000000000346O5G
14/10/2024	14:34:15	40	700.00	XLON	0XLB400000000000346O6S
14/10/2024	14:34:21	600	700.00	XLON	0XLB400000000000346O6U
14/10/2024	14:36:15	2,168	699.50	BATE	0XLBD000000000000346PTJ
14/10/2024	14:36:15	1,594	699.50	XLON	0XLB400000000000346O9J
14/10/2024	14:36:15	354	699.50	CHIX	0XLB400000000000346O9K
14/10/2024	14:36:15	1,031	699.50	XLON	0XLB400000000000346O9L
14/10/2024	14:36:24	435	698.50	CHIX	0XLB400000000000346O9V
14/10/2024	14:36:29	75	698.50	XLON	0XLB400000000000346OA2
14/10/2024	14:36:30	464	698.50	BATE	0XLBD000000000000346PU4
14/10/2024	14:36:35	345	698.50	BATE	0XLBD000000000000346PUB
14/10/2024	14:36:35	162	698.50	CHIX	0XLB400000000000346OAD
14/10/2024	14:36:35	91	698.50	XLON	0XLB400000000000346OAE
14/10/2024	14:36:35	1,844	698.50	XLON	0XLB400000000000346OAF
14/10/2024	14:37:42	432	697.50	CHIX	0XLB400000000000346OBS
14/10/2024	14:38:19	479	697.50	BATE	0XLBD000000000000346Q16
14/10/2024	14:39:37	407	697.50	XLON	0XLB400000000000346OGB
14/10/2024	14:39:38	307	697.50	CHIX	0XLB400000000000346OGC
14/10/2024	14:39:38	319	697.50	BATE	0XLBD000000000000346Q3E
14/10/2024	14:39:38	228	697.50	BATE	0XLBD000000000000346Q3F
14/10/2024	14:42:17	619	697.00	BATE	0XLBD000000000000346Q8J
14/10/2024	14:42:17	947	697.00	XLON	0XLB400000000000346OLK
14/10/2024	14:42:17	313	697.00	CHIX	0XLB400000000000346OLL
14/10/2024	14:42:28	967	696.00	XLON	0XLB400000000000346OLR
14/10/2024	14:42:28	325	696.00	CHIX	0XLB400000000000346OLS
14/10/2024	14:52:05	302	701.50	CHIX	0XLB400000000000346PIS
14/10/2024	14:52:05	16	701.50	BATE	0XLBD000000000000346R60
14/10/2024	14:52:05	41	701.50	BATE	0XLBD000000000000346R61
14/10/2024	14:52:13	139	701.00	BATE	0XLBD000000000000346R69
14/10/2024	14:52:13	553	701.00	CHIX	0XLB400000000000346PJL
14/10/2024	14:56:29	434	705.50	CHIX	0XLB400000000000346PU9
14/10/2024	14:56:31	77	705.50	CHIX	0XLB400000000000346PUF
14/10/2024	14:56:35	2,427	705.50	XLON	0XLB400000000000346PUG
14/10/2024	14:56:35	60	705.50	XLON	0XLB400000000000346PUH
14/10/2024	14:56:40	1,472	705.50	XLON	0XLB400000000000346PUL
14/10/2024	14:56:41	304	705.00	CHIX	0XLB400000000000346PUR
14/10/2024	14:56:41	387	705.00	BATE	0XLBD000000000000346RHM

14/10/2024	14:56:41	449	705.00	XLON	0XLB400000000000346PUS
14/10/2024	15:00:16	731	705.00	XLON	0XLB400000000000346Q9S
14/10/2024	15:00:25	593	704.50	BATE	0XLB000000000000346RSS
14/10/2024	15:00:30	1,328	704.50	BATE	0XLB000000000000346RSV
14/10/2024	15:00:31	4	704.50	BATE	0XLB000000000000346RT2
14/10/2024	15:00:31	392	704.50	BATE	0XLB000000000000346RT3
14/10/2024	15:00:45	109	704.50	XLON	0XLB400000000000346QBA
14/10/2024	15:00:59	123	704.50	XLON	0XLB400000000000346QC3
14/10/2024	15:00:59	664	704.50	XLON	0XLB400000000000346QC4
14/10/2024	15:00:59	1,100	704.50	XLON	0XLB400000000000346QC5
14/10/2024	15:01:19	1,283	704.50	XLON	0XLB400000000000346QCV
14/10/2024	15:01:19	796	704.00	BATE	0XLB000000000000346RV2
14/10/2024	15:01:19	438	704.00	CHIX	0XLB400000000000346QD0
14/10/2024	15:01:19	259	703.50	BATE	0XLB000000000000346RV3
14/10/2024	15:01:19	249	703.50	CHIX	0XLB400000000000346QD2
14/10/2024	15:01:19	4,457	703.50	XLON	0XLB400000000000346QD3
14/10/2024	15:02:46	551	703.00	BATE	0XLB000000000000346S2K
14/10/2024	15:02:46	1,111	703.00	BATE	0XLB000000000000346S2L
14/10/2024	15:02:46	332	703.00	BATE	0XLB000000000000346S2M
14/10/2024	15:02:52	378	702.50	XLON	0XLB400000000000346QGF
14/10/2024	15:02:53	672	702.50	CHIX	0XLB400000000000346QGG
14/10/2024	15:02:53	93	702.50	XLON	0XLB400000000000346QGH
14/10/2024	15:03:00	247	702.00	XLON	0XLB400000000000346QGM
14/10/2024	15:03:35	264	702.00	XLON	0XLB400000000000346QHS
14/10/2024	15:12:15	241	706.00	CHIX	0XLB400000000000346R61
14/10/2024	15:20:23	491	707.00	CHIX	0XLB400000000000346RLO
14/10/2024	15:20:23	146	707.00	BATE	0XLB000000000000346T73
14/10/2024	15:20:23	2,122	707.00	XLON	0XLB400000000000346RLP
14/10/2024	15:20:24	166	706.50	CHIX	0XLB400000000000346RLQ
14/10/2024	15:20:24	1,208	706.50	BATE	0XLB000000000000346T75
14/10/2024	15:20:24	48	706.50	XLON	0XLB400000000000346RLR
14/10/2024	15:20:24	748	706.50	XLON	0XLB400000000000346RLS
14/10/2024	15:20:24	109	706.00	XLON	0XLB400000000000346RLT
14/10/2024	15:20:50	270	706.00	CHIX	0XLB400000000000346RN7
14/10/2024	15:20:50	810	706.00	XLON	0XLB400000000000346RN8
14/10/2024	15:32:09	648	710.00	XLON	0XLB400000000000346S9V
14/10/2024	15:32:09	121	710.00	XLON	0XLB400000000000346SA0
14/10/2024	15:32:09	14	710.00	XLON	0XLB400000000000346SA1
14/10/2024	15:35:21	689	709.50	XLON	0XLB400000000000346SE0
14/10/2024	15:35:21	335	709.00	CHIX	0XLB400000000000346SE1
14/10/2024	15:35:21	1,173	709.50	XLON	0XLB400000000000346SE2
14/10/2024	15:35:21	323	709.00	CHIX	0XLB400000000000346SE3
14/10/2024	15:35:21	155	708.50	CHIX	0XLB400000000000346SE6
14/10/2024	15:39:52	76	717.00	XLON	0XLB400000000000346SLM
14/10/2024	15:39:52	123	717.00	XLON	0XLB400000000000346SLN
14/10/2024	15:39:52	121	717.00	XLON	0XLB400000000000346SLO
14/10/2024	15:39:52	1,038	717.00	XLON	0XLB400000000000346SLP
14/10/2024	15:39:52	168	717.00	XLON	0XLB400000000000346SLS
14/10/2024	15:39:52	145	717.00	XLON	0XLB400000000000346SLT
14/10/2024	15:39:52	400	717.00	XLON	0XLB400000000000346SLU
14/10/2024	15:40:05	130	717.50	XLON	0XLB400000000000346SML
14/10/2024	15:40:10	57	716.50	BATE	0XLB000000000000346U9J
14/10/2024	15:40:21	1,216	717.50	XLON	0XLB400000000000346SNC
14/10/2024	15:41:19	251	717.00	CHIX	0XLB400000000000346SOV
14/10/2024	15:41:19	1,221	717.00	CHIX	0XLB400000000000346SP0
14/10/2024	15:41:19	99	717.00	CHIX	0XLB400000000000346SP1
14/10/2024	15:41:19	5,024	717.00	XLON	0XLB400000000000346SP2
14/10/2024	15:41:19	3,300	717.00	XLON	0XLB400000000000346SP3
14/10/2024	15:41:19	1,697	717.00	XLON	0XLB400000000000346SP4
14/10/2024	15:41:19	4,278	717.00	XLON	0XLB400000000000346SP5
14/10/2024	15:42:57	2,237	718.00	BATE	0XLB000000000000346UER
14/10/2024	15:42:57	294	718.00	CHIX	0XLB400000000000346SRS
14/10/2024	15:42:57	815	717.50	XLON	0XLB400000000000346SRT
14/10/2024	15:42:57	75	717.50	CHIX	0XLB400000000000346SRU
14/10/2024	15:43:00	882	717.00	XLON	0XLB400000000000346SS0
14/10/2024	15:43:23	476	716.00	XLON	0XLB400000000000346SSK
14/10/2024	15:43:23	1,389	716.00	BATE	0XLB000000000000346UFL
14/10/2024	15:43:23	274	716.00	CHIX	0XLB400000000000346SSL
14/10/2024	15:43:23	358	715.50	CHIX	0XLB400000000000346SSM
14/10/2024	15:44:59	242	717.00	CHIX	0XLB400000000000346SV8
14/10/2024	15:44:59	166	717.00	CHIX	0XLB400000000000346SV9

14/10/2024	15:44:59	62	716.50	BATE	0XLB000000000000346UHN
14/10/2024	15:44:59	353	716.50	XLON	0XLB400000000000346SVD
14/10/2024	15:48:25	930	716.00	BATE	0XLB000000000000346UOB
14/10/2024	15:48:25	895	716.50	XLON	0XLB400000000000346T5A
14/10/2024	15:48:25	545	715.50	CHIX	0XLB400000000000346T5C
14/10/2024	15:50:37	549	714.50	BATE	0XLB000000000000346USN
14/10/2024	15:50:37	174	715.50	CHIX	0XLB400000000000346T9E
14/10/2024	15:50:37	2,156	715.50	XLON	0XLB400000000000346T9F
14/10/2024	15:50:37	377	715.00	XLON	0XLB400000000000346T9G
14/10/2024	15:50:37	1,662	714.50	XLON	0XLB400000000000346T9H
14/10/2024	15:50:37	34	714.50	BATE	0XLB000000000000346USO
14/10/2024	15:50:46	176	714.00	CHIX	0XLB400000000000346TA9
14/10/2024	15:50:46	521	714.00	BATE	0XLB000000000000346UT9
14/10/2024	15:50:51	184	713.50	BATE	0XLB000000000000346UTE
14/10/2024	15:50:51	232	713.00	BATE	0XLB000000000000346UTF
14/10/2024	15:50:51	269	713.50	CHIX	0XLB400000000000346TAL
14/10/2024	15:50:51	546	713.50	XLON	0XLB400000000000346TAM
14/10/2024	15:52:28	371	712.50	XLON	0XLB400000000000346TE5
14/10/2024	15:52:28	71	712.00	CHIX	0XLB400000000000346TE7
14/10/2024	15:54:47	409	711.50	XLON	0XLB400000000000346TIM
14/10/2024	15:54:47	85	711.50	CHIX	0XLB400000000000346TIN
14/10/2024	15:55:31	3,034	711.00	XLON	0XLB400000000000346TJP
14/10/2024	15:55:32	129	710.50	CHIX	0XLB400000000000346TJQ
14/10/2024	15:58:22	144	710.00	CHIX	0XLB400000000000346TOG
14/10/2024	15:58:22	383	710.00	BATE	0XLB000000000000346V8K
14/10/2024	15:58:55	174	709.50	BATE	0XLB000000000000346V9D
14/10/2024	15:58:55	414	709.50	XLON	0XLB400000000000346TPK
14/10/2024	16:01:47	204	709.00	BATE	0XLB000000000000346VH1
14/10/2024	16:01:47	150	709.00	CHIX	0XLB400000000000346U1G
14/10/2024	16:01:47	473	709.00	XLON	0XLB400000000000346U1H
14/10/2024	16:06:39	408	709.50	CHIX	0XLB400000000000346U98
14/10/2024	16:06:39	92	709.50	CHIX	0XLB400000000000346U99
14/10/2024	16:06:39	1,650	709.50	XLON	0XLB400000000000346U9A
14/10/2024	16:06:43	490	708.50	XLON	0XLB400000000000346U9E
14/10/2024	16:12:03	648	710.00	CHIX	0XLB400000000000346UJ9
14/10/2024	16:12:49	136	711.00	XLON	0XLB400000000000346UKI
14/10/2024	16:14:57	79	711.50	XLON	0XLB400000000000346UQC
14/10/2024	16:14:57	131	711.50	XLON	0XLB400000000000346UQD
14/10/2024	16:14:57	135	711.50	XLON	0XLB400000000000346UQE
14/10/2024	16:14:57	126	711.50	XLON	0XLB400000000000346UQF
14/10/2024	16:14:57	392	711.50	XLON	0XLB400000000000346UQI
14/10/2024	16:14:57	145	711.50	XLON	0XLB400000000000346UQJ
14/10/2024	16:14:57	161	711.50	XLON	0XLB400000000000346UQK
14/10/2024	16:14:57	221	711.50	XLON	0XLB400000000000346UQL
14/10/2024	16:14:57	760	711.50	XLON	0XLB400000000000346UQM
14/10/2024	16:14:57	133	711.50	XLON	0XLB400000000000346UQN
14/10/2024	16:17:13	2,783	710.50	XLON	0XLB400000000000346V0E
14/10/2024	16:17:13	876	710.50	XLON	0XLB400000000000346V0F
14/10/2024	16:17:13	2,848	710.50	XLON	0XLB400000000000346V0G
14/10/2024	16:17:13	1,146	710.50	XLON	0XLB400000000000346V0H
14/10/2024	16:17:16	350	710.00	CHIX	0XLB400000000000346V0K
14/10/2024	16:18:05	125	710.00	CHIX	0XLB400000000000346V2E
14/10/2024	16:18:15	294	711.00	XLON	0XLB400000000000346V2R
14/10/2024	16:18:15	134	711.00	XLON	0XLB400000000000346V2S
14/10/2024	16:18:15	131	711.00	XLON	0XLB400000000000346V2T
14/10/2024	16:18:15	492	711.00	XLON	0XLB400000000000346V2U
14/10/2024	16:18:15	198	711.00	XLON	0XLB400000000000346V2V
14/10/2024	16:19:36	28	711.00	XLON	0XLB400000000000346V56
14/10/2024	16:19:36	123	711.00	XLON	0XLB400000000000346V57
14/10/2024	16:19:36	131	711.00	XLON	0XLB400000000000346V58
14/10/2024	16:19:36	242	711.00	XLON	0XLB400000000000346V59
14/10/2024	16:19:36	64	711.00	XLON	0XLB400000000000346V5A
14/10/2024	16:19:36	28	711.00	XLON	0XLB400000000000346V5B
14/10/2024	16:19:36	462	711.00	XLON	0XLB400000000000346V5C
14/10/2024	16:19:36	53	711.00	XLON	0XLB400000000000346V5D
14/10/2024	16:21:05	28	711.00	XLON	0XLB400000000000346V9G
14/10/2024	16:21:05	120	711.00	XLON	0XLB400000000000346V9H
14/10/2024	16:21:56	504	710.50	BATE	0XLB0000000000003470H2
14/10/2024	16:21:58	49	711.00	XLON	0XLB400000000000346VCG
14/10/2024	16:21:58	550	711.00	XLON	0XLB400000000000346VCH
14/10/2024	16:21:58	286	711.00	XLON	0XLB400000000000346VCI

14/10/2024	16:21:58	127	711.00	XLON	0XLB400000000000346VCJ
14/10/2024	16:21:58	131	711.00	XLON	0XLB400000000000346VCK
14/10/2024	16:21:58	279	711.00	XLON	0XLB400000000000346VCL
14/10/2024	16:21:58	133	711.00	XLON	0XLB400000000000346VCM
14/10/2024	16:21:58	180	711.00	XLON	0XLB400000000000346VCN
14/10/2024	16:21:58	28	711.00	XLON	0XLB400000000000346VCQ
14/10/2024	16:21:58	145	711.00	XLON	0XLB400000000000346VCR
14/10/2024	16:21:58	139	711.00	XLON	0XLB400000000000346VCS
14/10/2024	16:22:02	126	711.00	XLON	0XLB400000000000346VD0
14/10/2024	16:22:02	145	711.00	XLON	0XLB400000000000346VD1
14/10/2024	16:22:02	20	711.00	XLON	0XLB400000000000346VD2
14/10/2024	16:22:02	270	711.00	XLON	0XLB400000000000346VD3
14/10/2024	16:22:08	957	710.00	CHIX	0XLB400000000000346VDO
14/10/2024	16:22:54	154	710.00	CHIX	0XLB400000000000346VEP
14/10/2024	16:22:54	636	710.00	XLON	0XLB400000000000346VEQ
14/10/2024	16:22:54	690	710.00	XLON	0XLB400000000000346VER
14/10/2024	16:22:54	221	710.50	XLON	0XLB400000000000346VET
14/10/2024	16:22:54	145	710.50	XLON	0XLB400000000000346VEU
14/10/2024	16:22:54	280	710.50	XLON	0XLB400000000000346VEV
14/10/2024	16:22:54	131	710.50	XLON	0XLB400000000000346VF0
14/10/2024	16:22:54	280	710.50	XLON	0XLB400000000000346VF1
14/10/2024	16:22:54	131	710.50	XLON	0XLB400000000000346VF2
14/10/2024	16:22:54	52	710.50	XLON	0XLB400000000000346VF3
14/10/2024	16:22:54	372	710.50	XLON	0XLB400000000000346VF4
14/10/2024	16:24:32	259	709.50	BATE	0XLB0000000000003470LC
14/10/2024	16:24:32	2,517	709.50	CHIX	0XLB400000000000346VIB
14/10/2024	16:25:12	438	709.00	CHIX	0XLB400000000000346VKG
14/10/2024	16:27:10	74	710.00	CHIX	0XLB400000000000346VOA
14/10/2024	16:27:10	105	710.00	CHIX	0XLB400000000000346VOB
14/10/2024	16:27:10	175	710.00	CHIX	0XLB400000000000346VOC
14/10/2024	16:27:10	75	710.00	CHIX	0XLB400000000000346VOD
14/10/2024	16:27:10	183	710.00	CHIX	0XLB400000000000346VOE
14/10/2024	16:27:41	209	709.50	CHIX	0XLB400000000000346VQ5
14/10/2024	16:27:41	88	709.50	CHIX	0XLB400000000000346VQ6
14/10/2024	16:27:41	30	709.50	CHIX	0XLB400000000000346VQ7
14/10/2024	16:27:41	235	709.50	CHIX	0XLB400000000000346VQ8
14/10/2024	16:28:22	67	709.00	BATE	0XLB0000000000003470RL
14/10/2024	16:28:46	229	709.00	BATE	0XLB0000000000003470SG
14/10/2024	16:29:03	191	710.00	CHIX	0XLB400000000000346VU3
14/10/2024	16:29:17	260	710.00	CHIX	0XLB400000000000346VUV
14/10/2024	16:29:29	192	710.00	CHIX	0XLB40000000000034700D
14/10/2024	16:29:36	39	710.00	CHIX	0XLB400000000000347014
14/10/2024	16:29:36	1,282	710.00	CHIX	0XLB400000000000347015
14/10/2024	16:29:36	189	710.00	BATE	0XLB0000000000003470UQ
14/10/2024	16:29:45	37	710.00	BATE	0XLB0000000000003470VQ
14/10/2024	16:29:45	57	710.00	BATE	0XLB0000000000003470VR
14/10/2024	16:29:45	11	710.00	BATE	0XLB0000000000003470VS
14/10/2024	16:29:52	78	710.00	CHIX	0XLB40000000000034703G
14/10/2024	16:29:53	48	710.00	CHIX	0XLB400000000000347040
14/10/2024	16:29:53	184	710.00	CHIX	0XLB400000000000347041
14/10/2024	16:29:57	3	710.00	BATE	0XLB00000000000034710T
14/10/2024	16:35:12	670	708.00	XLON	0XLB1400000000003472S1
14/10/2024	16:35:12	365	708.00	XLON	0XLB1400000000003472S2
14/10/2024	16:35:12	63	708.00	XLON	0XLB1400000000003472S3
14/10/2024	16:35:12	4,851	708.00	XLON	0XLB1400000000003472S4
14/10/2024	16:35:12	892	708.00	XLON	0XLB1400000000003472S5
14/10/2024	16:35:12	1,811	708.00	XLON	0XLB1400000000003472S6
14/10/2024	16:35:12	2	708.00	XLON	0XLB1400000000003472S7
14/10/2024	16:35:12	8,414	708.00	XLON	0XLB1400000000003472S8