

Transaction Date	Transaction	Volume	Price (GBp)	Platform	Transaction Reference
19/07/2024	08:16:33	65	644.50	BATE	0XL12A0000000000DDPA5A
19/07/2024	08:20:02	87	644.50	CHIX	0XL1210000000000DDP9SB
19/07/2024	08:20:40	2	643.50	CHIX	0XL1210000000000DDP9SP
19/07/2024	08:23:34	1	643.50	CHIX	0XL1210000000000DDP9UQ
19/07/2024	08:23:34	57	643.50	CHIX	0XL1210000000000DDP9UR
19/07/2024	08:23:34	390	643.50	XLON	0XL1210000000000DDP9US
19/07/2024	08:23:34	280	644.00	XLON	0XL1210000000000DDP9UT
19/07/2024	08:23:34	192	644.00	XLON	0XL1210000000000DDP9UU
19/07/2024	08:25:34	66	643.00	CHIX	0XL1210000000000DDPA0L
19/07/2024	08:26:59	812	643.00	XLON	0XL1210000000000DDPA2Q
19/07/2024	08:26:59	71	643.00	CHIX	0XL1210000000000DDPA2R
19/07/2024	08:41:36	82	641.50	CHIX	0XL1210000000000DDPAHO
19/07/2024	08:41:36	371	641.50	XLON	0XL1210000000000DDPAHP
19/07/2024	08:45:22	61	641.00	CHIX	0XL1210000000000DDPAL0
19/07/2024	08:45:36	191	641.00	XLON	0XL1210000000000DDPAL5
19/07/2024	08:46:09	51	641.00	XLON	0XL1210000000000DDPALH
19/07/2024	08:46:09	467	641.00	XLON	0XL1210000000000DDPALI
19/07/2024	08:46:31	7	641.00	XLON	0XL1210000000000DDPALN
19/07/2024	08:47:28	6	641.00	XLON	0XL1210000000000DDPAM6
19/07/2024	08:49:28	1	641.00	XLON	0XL1210000000000DDPANN
19/07/2024	08:49:28	9	641.00	XLON	0XL1210000000000DDPANO
19/07/2024	08:52:30	7	641.00	XLON	0XL1210000000000DDPAQ6
19/07/2024	08:53:31	8	641.00	XLON	0XL1210000000000DDPARC
19/07/2024	08:54:35	246	641.00	XLON	0XL1210000000000DDPAS6
19/07/2024	08:55:41	183	640.50	CHIX	0XL1210000000000DDPAT9
19/07/2024	08:55:41	72	640.00	CHIX	0XL1210000000000DDPATA
19/07/2024	08:55:41	61	640.00	BATE	0XL12A0000000000DDPBP2
19/07/2024	08:58:30	6	639.50	CHIX	0XL1210000000000DDPAV1
19/07/2024	09:07:30	2	639.50	CHIX	0XL1210000000000DDPB52
19/07/2024	09:07:30	81	639.50	CHIX	0XL1210000000000DDPB53
19/07/2024	09:07:30	862	639.50	XLON	0XL1210000000000DDPB54
19/07/2024	09:13:16	126	639.00	CHIX	0XL1210000000000DDPBAP
19/07/2024	09:13:16	854	639.00	XLON	0XL1210000000000DDPBAB
19/07/2024	09:13:16	226	639.00	XLON	0XL1210000000000DDPBAR
19/07/2024	09:34:51	92	638.00	CHIX	0XL1210000000000DDPBVD
19/07/2024	09:35:28	5	638.00	XLON	0XL1210000000000DDPBVO
19/07/2024	09:36:27	1	638.00	XLON	0XL1210000000000DDPC0M
19/07/2024	09:36:32	6	638.00	XLON	0XL1210000000000DDPC0P
19/07/2024	09:37:29	2	638.00	XLON	0XL1210000000000DDPC1M
19/07/2024	09:38:28	1	638.00	XLON	0XL1210000000000DDPC2D
19/07/2024	09:45:28	1	638.50	XLON	0XL1210000000000DDPC79
19/07/2024	09:45:28	4	638.50	XLON	0XL1210000000000DDPC7A
19/07/2024	09:47:27	1	639.00	CHIX	0XL1210000000000DDPC9E
19/07/2024	09:47:27	1	639.00	CHIX	0XL1210000000000DDPC9F
19/07/2024	09:47:27	1	639.00	CHIX	0XL1210000000000DDPC9G
19/07/2024	09:47:27	1	639.00	CHIX	0XL1210000000000DDPC9H
19/07/2024	09:47:28	2	639.00	CHIX	0XL1210000000000DDPC9K
19/07/2024	09:47:47	120	639.00	CHIX	0XL1210000000000DDPC9P
19/07/2024	09:47:47	1,180	639.00	XLON	0XL1210000000000DDPC9Q
19/07/2024	09:47:47	178	639.00	XLON	0XL1210000000000DDPC9R
19/07/2024	09:49:25	2	639.00	CHIX	0XL1210000000000DDPCBF
19/07/2024	09:49:25	1	639.00	CHIX	0XL1210000000000DDPCBG
19/07/2024	09:49:25	1	639.00	CHIX	0XL1210000000000DDPCBH
19/07/2024	09:51:27	2	639.00	CHIX	0XL1210000000000DDPCDI
19/07/2024	09:51:27	2	639.00	CHIX	0XL1210000000000DDPCDJ
19/07/2024	09:55:15	120	639.00	CHIX	0XL1210000000000DDPCH8
19/07/2024	10:00:27	3	639.00	CHIX	0XL1210000000000DDPCLV
19/07/2024	10:01:02	169	639.00	CHIX	0XL1210000000000DDPCMI
19/07/2024	10:04:28	428	639.00	XLON	0XL1210000000000DDPCPD
19/07/2024	10:04:28	315	639.00	XLON	0XL1210000000000DDPCPE
19/07/2024	10:19:18	524	640.00	CHIX	0XL1210000000000DDPDEG
19/07/2024	10:19:18	2	640.00	CHIX	0XL1210000000000DDPDEH
19/07/2024	10:22:14	985	639.50	XLON	0XL1210000000000DDPDGV
19/07/2024	10:33:36	50	640.00	CHIX	0XL1210000000000DDPDQ9
19/07/2024	10:33:36	45	640.00	CHIX	0XL1210000000000DDPDQ8
19/07/2024	10:38:20	181	639.50	CHIX	0XL1210000000000DDPDU8
19/07/2024	10:38:20	446	639.50	XLON	0XL1210000000000DDPDU9
19/07/2024	10:43:45	229	639.50	XLON	0XL1210000000000DDPE29
19/07/2024	10:45:56	442	639.50	XLON	0XL1210000000000DDPE4B
19/07/2024	10:49:29	118	640.00	CHIX	0XL1210000000000DDPE7R
19/07/2024	10:49:29	584	640.00	CHIX	0XL1210000000000DDPE7T
19/07/2024	10:49:59	76	639.50	XLON	0XL1210000000000DDPE8E
19/07/2024	10:49:59	101	639.50	XLON	0XL1210000000000DDPE8H

19/07/2024	10:50:14	90	639.50	XLON	0XL121000000000DDPE8T
19/07/2024	10:50:29	90	639.50	XLON	0XL121000000000DDPE9J
19/07/2024	10:50:44	90	639.50	XLON	0XL121000000000DDPE9R
19/07/2024	10:50:59	90	639.50	XLON	0XL121000000000DDPEA8
19/07/2024	10:51:14	90	639.50	XLON	0XL121000000000DDPEAU
19/07/2024	10:51:29	90	639.50	XLON	0XL121000000000DDPEBK
19/07/2024	10:51:43	142	640.00	CHIX	0XL121000000000DDPEC1
19/07/2024	10:51:44	90	639.50	XLON	0XL121000000000DDPEC4
19/07/2024	10:51:59	21	639.50	XLON	0XL121000000000DDPECH
19/07/2024	10:52:29	76	640.00	XLON	0XL121000000000DDPED3
19/07/2024	10:52:29	597	640.00	XLON	0XL121000000000DDPED4
19/07/2024	10:52:46	75	640.00	CHIX	0XL121000000000DDPEDP
19/07/2024	10:52:46	136	640.00	CHIX	0XL121000000000DDPEDO
19/07/2024	10:52:46	602	640.00	CHIX	0XL121000000000DDPEDQ
19/07/2024	10:56:38	116	640.00	CHIX	0XL121000000000DDPELR
19/07/2024	10:56:38	327	640.00	CHIX	0XL121000000000DDPELT
19/07/2024	10:59:25	285	640.00	CHIX	0XL121000000000DDPEPH
19/07/2024	11:01:49	655	639.50	XLON	0XL121000000000DDPETI
19/07/2024	11:06:36	5	640.00	CHIX	0XL121000000000DDPF23
19/07/2024	11:06:36	57	640.00	CHIX	0XL121000000000DDPF26
19/07/2024	11:10:32	122	640.00	CHIX	0XL121000000000DDPF63
19/07/2024	11:21:29	5	640.00	XLON	0XL121000000000DDPFCI
19/07/2024	11:22:32	1	639.50	CHIX	0XL121000000000DDPFD4
19/07/2024	11:24:32	1	639.50	CHIX	0XL121000000000DDPFEI
19/07/2024	11:24:32	1	639.50	CHIX	0XL121000000000DDPFEJ
19/07/2024	11:25:05	59	640.00	XLON	0XL121000000000DDPFEP
19/07/2024	11:25:07	382	640.00	CHIX	0XL121000000000DDPFET
19/07/2024	11:25:07	304	640.00	CHIX	0XL121000000000DDPFEU
19/07/2024	11:27:03	1	640.00	XLON	0XL121000000000DDPFG1
19/07/2024	11:32:30	1	640.00	XLON	0XL121000000000DDPFIV
19/07/2024	11:34:29	3	640.00	XLON	0XL121000000000DDPFKO
19/07/2024	11:35:28	759	640.00	XLON	0XL121000000000DDPFLU
19/07/2024	11:36:30	1	640.00	XLON	0XL121000000000DDPFMO
19/07/2024	11:36:51	1,538	639.50	XLON	0XL121000000000DDPFMU
19/07/2024	11:39:49	64	639.50	CHIX	0XL121000000000DDPFOR
19/07/2024	11:39:49	396	639.50	CHIX	0XL121000000000DDPFOS
19/07/2024	11:39:49	667	639.50	XLON	0XL121000000000DDPFOT
19/07/2024	11:41:27	3	639.00	CHIX	0XL121000000000DDPFPM
19/07/2024	11:41:28	10	639.00	CHIX	0XL121000000000DDPFPN
19/07/2024	11:42:27	1	639.00	CHIX	0XL121000000000DDPFQH
19/07/2024	11:42:27	2	639.00	CHIX	0XL121000000000DDPFQJ
19/07/2024	11:42:27	1	639.00	CHIX	0XL121000000000DDPFQI
19/07/2024	11:46:28	5	639.00	CHIX	0XL121000000000DDPF TK
19/07/2024	11:46:28	1	639.00	CHIX	0XL121000000000DDPFTL
19/07/2024	11:47:25	5	639.00	CHIX	0XL121000000000DDPFU1
19/07/2024	11:47:25	3	639.00	CHIX	0XL121000000000DDPFU2
19/07/2024	11:47:25	2	639.00	CHIX	0XL121000000000DDPFU3
19/07/2024	11:47:40	139	639.00	CHIX	0XL121000000000DDPFU9
19/07/2024	11:49:51	87	638.50	CHIX	0XL121000000000DDPG0M
19/07/2024	11:49:51	42	638.50	BATE	0XL12A000000000DDPIBG
19/07/2024	11:49:51	68	638.50	BATE	0XL12A000000000DDPIBH
19/07/2024	11:49:51	30	638.00	CHIX	0XL121000000000DDPG0N
19/07/2024	11:49:51	15	638.00	CHIX	0XL121000000000DDPG0O
19/07/2024	12:24:03	11	639.50	CHIX	0XL121000000000DDPGRU
19/07/2024	12:24:03	3	639.50	CHIX	0XL121000000000DDPGRV
19/07/2024	12:24:03	3	639.50	CHIX	0XL121000000000DDPGS2
19/07/2024	12:24:16	2	639.50	CHIX	0XL121000000000DDPGS8
19/07/2024	12:24:16	4	639.50	CHIX	0XL121000000000DDPGS9
19/07/2024	12:29:39	6	639.50	CHIX	0XL121000000000DDPGVP
19/07/2024	12:30:37	63	640.00	CHIX	0XL121000000000DDPH0Q
19/07/2024	12:32:29	791	639.50	CHIX	0XL121000000000DDPH1U
19/07/2024	12:32:29	233	639.50	CHIX	0XL121000000000DDPH1V
19/07/2024	12:32:29	406	639.50	XLON	0XL121000000000DDPH20
19/07/2024	12:32:29	302	639.50	XLON	0XL121000000000DDPH21
19/07/2024	12:34:29	1	639.50	CHIX	0XL121000000000DDPH3J
19/07/2024	12:35:00	127	639.50	CHIX	0XL121000000000DDPH3T
19/07/2024	13:12:22	241	639.50	CHIX	0XL121000000000DDPI7B
19/07/2024	13:12:22	702	639.50	XLON	0XL121000000000DDPI7C
19/07/2024	13:24:38	5	639.50	CHIX	0XL121000000000DDPIJU
19/07/2024	13:26:32	524	639.00	XLON	0XL121000000000DDPILU
19/07/2024	13:59:51	70	640.00	XLON	0XL121000000000DDPK1J
19/07/2024	13:59:56	151	640.00	XLON	0XL121000000000DDPK20
19/07/2024	13:59:56	133	640.00	XLON	0XL121000000000DDPK21
19/07/2024	14:02:23	257	639.00	BATE	0XL12A000000000DDP M0B

19/07/2024	14:02:23	331	639.50	XLON	0XL121000000000DDPK5A
19/07/2024	14:02:23	234	639.00	CHIX	0XL121000000000DDPK5B
19/07/2024	14:02:23	1,091	639.50	XLON	0XL121000000000DDPK5C
19/07/2024	14:02:23	700	639.50	XLON	0XL121000000000DDPK5D
19/07/2024	14:02:23	475	639.50	XLON	0XL121000000000DDPK5E
19/07/2024	14:02:23	58	639.50	XLON	0XL121000000000DDPK5F
19/07/2024	14:02:23	35	639.50	XLON	0XL121000000000DDPK5G
19/07/2024	14:02:23	70	639.50	XLON	0XL121000000000DDPK5H
19/07/2024	14:02:23	159	639.50	XLON	0XL121000000000DDPK5I
19/07/2024	14:02:23	82	639.50	XLON	0XL121000000000DDPK5J
19/07/2024	14:02:24	121	638.50	CHIX	0XL121000000000DDPK5M
19/07/2024	14:02:24	245	638.50	BATE	0XL12A000000000DDPM0C
19/07/2024	14:15:30	6	638.00	CHIX	0XL121000000000DDPKN4
19/07/2024	14:17:30	8	638.00	CHIX	0XL121000000000DDPKPC
19/07/2024	14:17:30	275	638.00	CHIX	0XL121000000000DDPKPD
19/07/2024	14:17:30	479	638.00	XLON	0XL121000000000DDPKPE
19/07/2024	14:17:30	664	638.00	XLON	0XL121000000000DDPKPG
19/07/2024	14:17:34	225	637.50	CHIX	0XL121000000000DDPKPM
19/07/2024	14:31:06	455	639.00	XLON	0XL121000000000DDPLDB
19/07/2024	14:32:29	2	638.00	CHIX	0XL121000000000DDPLFH
19/07/2024	14:32:29	322	638.00	CHIX	0XL121000000000DDPLFI
19/07/2024	14:33:50	171	637.50	CHIX	0XL121000000000DDPLIG
19/07/2024	14:38:38	567	637.50	CHIX	0XL121000000000DDPLSA
19/07/2024	14:38:38	436	637.50	CHIX	0XL121000000000DDPLSB
19/07/2024	14:38:38	156	637.50	CHIX	0XL121000000000DDPLSC
19/07/2024	14:41:49	55	637.00	CHIX	0XL121000000000DDPM3O
19/07/2024	14:44:29	186	637.00	BATE	0XL12A000000000DDPO0M
19/07/2024	14:44:29	1,153	637.00	CHIX	0XL121000000000DDPM9D
19/07/2024	14:46:01	196	636.50	BATE	0XL12A000000000DDPO3M
19/07/2024	14:46:01	750	636.00	CHIX	0XL121000000000DDPMC N
19/07/2024	14:46:01	315	635.50	CHIX	0XL121000000000DDPMCO
19/07/2024	14:46:01	76	635.00	BATE	0XL12A000000000DDPO3N
19/07/2024	14:46:03	600	635.50	XLON	0XL121000000000DDPMC P
19/07/2024	14:46:03	510	635.50	XLON	0XL121000000000DDPMCQ
19/07/2024	14:46:07	2	635.50	XLON	0XL121000000000DDPMCV
19/07/2024	14:46:07	100	635.50	XLON	0XL121000000000DDPMD0
19/07/2024	14:46:07	590	635.50	XLON	0XL121000000000DDPMD1
19/07/2024	14:48:17	153	635.00	CHIX	0XL121000000000DDPMGK
19/07/2024	14:51:40	455	634.50	CHIX	0XL121000000000DDPMMC
19/07/2024	14:51:40	166	634.50	BATE	0XL12A000000000DDPOGN
19/07/2024	14:51:40	102	634.00	BATE	0XL12A000000000DDPOGO
19/07/2024	14:51:40	8	634.00	XLON	0XL121000000000DDPMMD
19/07/2024	14:51:40	774	634.00	XLON	0XL121000000000DDPMME
19/07/2024	14:59:29	33	634.00	CHIX	0XL121000000000DDPN3V
19/07/2024	14:59:52	90	633.50	BATE	0XL12A000000000DDPP0A
19/07/2024	14:59:52	611	633.50	XLON	0XL121000000000DDPN4J
19/07/2024	14:59:52	1,617	633.50	CHIX	0XL121000000000DDPN4K
19/07/2024	15:03:48	24	634.00	CHIX	0XL121000000000DDPNE2
19/07/2024	15:03:48	37	634.00	CHIX	0XL121000000000DDPNE3
19/07/2024	15:05:51	96	634.00	CHIX	0XL121000000000DDPNIQ
19/07/2024	15:05:53	460	633.50	CHIX	0XL121000000000DDPNJ0
19/07/2024	15:05:53	1,378	633.50	XLON	0XL121000000000DDPNJ1
19/07/2024	15:05:53	105	633.00	BATE	0XL12A000000000DDPPBK
19/07/2024	15:06:27	10	633.00	CHIX	0XL121000000000DDPNJT
19/07/2024	15:06:27	302	633.00	CHIX	0XL121000000000DDPNJU
19/07/2024	15:15:02	1,138	634.50	CHIX	0XL121000000000DDPO2J
19/07/2024	15:15:02	277	634.50	CHIX	0XL121000000000DDPO2K
19/07/2024	15:15:02	442	634.50	XLON	0XL121000000000DDPO2L
19/07/2024	15:15:02	254	634.50	CHIX	0XL121000000000DDPO2M
19/07/2024	15:32:02	100	634.00	BATE	0XL12A000000000DDPPQOD
19/07/2024	15:32:02	460	634.00	CHIX	0XL121000000000DDPP51
19/07/2024	15:32:02	405	634.00	XLON	0XL121000000000DDPP52
19/07/2024	15:32:03	489	633.00	CHIX	0XL121000000000DDPP53
19/07/2024	15:48:05	829	634.00	CHIX	0XL121000000000DDPPQ72
19/07/2024	15:48:05	3,368	634.00	XLON	0XL121000000000DDPPQ73
19/07/2024	15:48:13	149	634.00	CHIX	0XL121000000000DDPPQ7D
19/07/2024	15:50:01	105	634.50	BATE	0XL12A000000000DDPRLQ
19/07/2024	15:50:02	300	634.50	CHIX	0XL121000000000DDPPQ9R
19/07/2024	16:02:02	341	635.00	CHIX	0XL121000000000DDPR5G
19/07/2024	16:07:04	1,714	634.50	CHIX	0XL121000000000DDPRGQ
19/07/2024	16:07:05	115	634.00	CHIX	0XL121000000000DDPRGT
19/07/2024	16:07:05	1,661	634.00	XLON	0XL121000000000DDPRGU
19/07/2024	16:07:23	157	635.00	XLON	0XL121000000000DDPRHI
19/07/2024	16:07:23	368	635.00	XLON	0XL121000000000DDPRHJ

19/07/2024	16:07:23	1,333	635.00	XLON	0XL1210000000000DDPRHK
19/07/2024	16:07:23	5	635.00	XLON	0XL1210000000000DDPRHL
19/07/2024	16:11:49	540	634.50	BATE	0XL12A0000000000DDPSTR
19/07/2024	16:11:49	1,116	634.50	XLON	0XL1210000000000DDPRSG
19/07/2024	16:15:54	56	634.50	CHIX	0XL1210000000000DDPS6D
19/07/2024	16:18:04	539	634.50	CHIX	0XL1210000000000DDPSCM
19/07/2024	16:18:04	386	634.50	CHIX	0XL1210000000000DDPSCN
19/07/2024	16:20:06	71	634.00	BATE	0XL12A0000000000DDPTFA
19/07/2024	16:20:06	1,533	634.00	CHIX	0XL1210000000000DDPSIS
19/07/2024	16:20:06	1,134	634.00	XLON	0XL1210000000000DDPSIT
19/07/2024	16:20:06	89	633.50	BATE	0XL12A0000000000DDPTFB
19/07/2024	16:23:10	168	633.00	BATE	0XL12A0000000000DDPTLK
19/07/2024	16:23:10	2,447	633.00	CHIX	0XL1210000000000DDPSSQ
19/07/2024	16:23:10	51	633.00	BATE	0XL12A0000000000DDPTLL
19/07/2024	16:23:10	3,046	633.00	XLON	0XL1210000000000DDPSSR
19/07/2024	16:23:10	453	633.00	XLON	0XL1210000000000DDPSSS
19/07/2024	16:25:24	495	633.00	BATE	0XL12A0000000000DDPTQC
19/07/2024	16:25:24	128	633.00	BATE	0XL12A0000000000DDPTQD
19/07/2024	16:25:28	63	632.50	BATE	0XL12A0000000000DDPTQM
19/07/2024	16:25:39	100	632.00	BATE	0XL12A0000000000DDPTR6
19/07/2024	16:25:39	18	632.00	BATE	0XL12A0000000000DDPTR7
19/07/2024	16:29:07	315	632.00	CHIX	0XL1210000000000DDPTCJ
19/07/2024	16:29:48	38	633.00	CHIX	0XL1210000000000DDPTFI
19/07/2024	16:29:48	1	633.00	CHIX	0XL1210000000000DDPTFJ
19/07/2024	16:35:24	731	634.50	XLON	0XL1270000000000DDPURG
19/07/2024	16:35:24	1,056	634.50	XLON	0XL1270000000000DDPURH
19/07/2024	16:35:24	2,369	634.50	XLON	0XL1270000000000DDPURK
19/07/2024	16:35:24	944	634.50	XLON	0XL1270000000000DDPURJ
19/07/2024	16:35:24	2,114	634.50	XLON	0XL1270000000000DDPURI
19/07/2024	16:35:24	7,088	634.50	XLON	0XL1270000000000DDPURL
19/07/2024	16:35:24	2,464	634.50	XLON	0XL1270000000000DDPURM
19/07/2024	16:35:24	7	634.50	XLON	0XL1270000000000DDPURN
19/07/2024	16:35:24	626	634.50	XLON	0XL1270000000000DDPURO
19/07/2024	16:35:24	1,993	634.50	XLON	0XL1270000000000DDPURP
19/07/2024	16:35:24	117	634.50	XLON	0XL1270000000000DDPURQ
19/07/2024	16:35:24	1,607	634.50	XLON	0XL1270000000000DDPURR
19/07/2024	16:35:24	2	634.50	XLON	0XL1270000000000DDPURS
19/07/2024	16:35:24	13,054	634.50	XLON	0XL1270000000000DDPURT
19/07/2024	16:35:24	1,361	634.50	XLON	0XL1270000000000DDPURU
19/07/2024	16:35:24	444	634.50	XLON	0XL1270000000000DDPURV
19/07/2024	16:35:24	518	634.50	XLON	0XL1270000000000DDPUS0
19/07/2024	16:35:24	140	634.50	XLON	0XL1270000000000DDPUS1
19/07/2024	16:35:24	1,232	634.50	XLON	0XL1270000000000DDPUS2
19/07/2024	16:35:24	7,355	634.50	XLON	0XL1270000000000DDPUS3
19/07/2024	16:35:24	132	634.50	XLON	0XL1270000000000DDPUS4
19/07/2024	16:35:24	333	634.50	XLON	0XL1270000000000DDPUS6
19/07/2024	16:35:24	2,787	634.50	XLON	0XL1270000000000DDPUS5
19/07/2024	16:35:24	116	634.50	XLON	0XL1270000000000DDPUS8
19/07/2024	16:35:24	10,251	634.50	XLON	0XL1270000000000DDPUS7
19/07/2024	16:35:24	4,471	634.50	XLON	0XL1270000000000DDPUS9
19/07/2024	16:35:24	4,050	634.50	XLON	0XL1270000000000DDPUSA
19/07/2024	16:35:24	4	634.50	XLON	0XL1270000000000DDPUSB
19/07/2024	16:35:24	9	634.50	XLON	0XL1270000000000DDPUSC
19/07/2024	16:35:24	534	634.50	XLON	0XL1270000000000DDPUSE
19/07/2024	16:35:24	500	634.50	XLON	0XL1270000000000DDPUSD
19/07/2024	16:35:24	25	634.50	XLON	0XL1270000000000DDPUSF
19/07/2024	16:35:24	900	634.50	XLON	0XL1270000000000DDPUSG
19/07/2024	16:35:24	2,653	634.50	XLON	0XL1270000000000DDPUSH
19/07/2024	16:35:24	1,491	634.50	XLON	0XL1270000000000DDPUSI
19/07/2024	16:35:24	11,867	634.50	XLON	0XL1270000000000DDPUSJ