

Transaction Date	Transaction	Volume	Price (GBp)	Platform	Transaction Reference
29/08/2024	08:37:09	58	674.50	CHIX	0XL1214000000000ARCL5N
29/08/2024	08:54:15	73	676.50	CHIX	0XL1214000000000ARCM85
29/08/2024	08:54:15	1,983	676.50	XLON	0XL1211000000000ARCLHB
29/08/2024	08:57:30	63	676.00	BATE	0XL1217000000000ARCMLH
29/08/2024	08:57:30	671	676.00	XLON	0XL1211000000000ARCLPB
29/08/2024	09:00:11	115	675.50	BATE	0XL1217000000000ARCMQ8
29/08/2024	09:00:11	352	675.50	XLON	0XL1211000000000ARCM0F
29/08/2024	09:00:53	156	675.00	CHIX	0XL1214000000000ARCMLD
29/08/2024	09:14:32	600	677.00	XLON	0XL1211000000000ARCN70
29/08/2024	09:14:32	452	677.00	XLON	0XL1211000000000ARCN71
29/08/2024	09:14:56	84	676.50	CHIX	0XL1214000000000ARCN0V
29/08/2024	10:01:32	138	676.50	XLON	0XL1211000000000ARCQ8A
29/08/2024	10:01:32	13	676.50	XLON	0XL1211000000000ARCQ8B
29/08/2024	10:01:32	98	676.50	XLON	0XL1211000000000ARCQ8C
29/08/2024	10:06:11	121	677.00	CHIX	0XL1214000000000ARCQSP
29/08/2024	10:06:11	93	677.00	CHIX	0XL1214000000000ARCQSQ
29/08/2024	10:06:16	177	677.00	CHIX	0XL1214000000000ARCQT2
29/08/2024	10:08:38	86	677.00	XLON	0XL1211000000000ARCQLR
29/08/2024	10:21:49	70	677.00	XLON	0XL1211000000000ARCRND
29/08/2024	10:21:49	586	676.50	XLON	0XL1211000000000ARCRNG
29/08/2024	10:21:49	170	677.00	XLON	0XL1211000000000ARCRNI
29/08/2024	10:21:49	73	677.00	XLON	0XL1211000000000ARCRNJ
29/08/2024	10:21:49	148	677.00	XLON	0XL1211000000000ARCRNK
29/08/2024	10:40:54	1,224	676.00	XLON	0XL1211000000000ARCSPL
29/08/2024	10:40:54	176	676.00	BATE	0XL1217000000000ARCT54
29/08/2024	10:40:54	244	676.00	CHIX	0XL1214000000000ARCT5M
29/08/2024	10:40:55	247	675.50	BATE	0XL1217000000000ARCT58
29/08/2024	10:40:55	295	675.50	CHIX	0XL1214000000000ARCT5N
29/08/2024	10:40:59	57	675.00	CHIX	0XL1214000000000ARCT5O
29/08/2024	10:40:59	36	676.00	XLON	0XL1211000000000ARCSQ0
29/08/2024	10:40:59	467	675.00	BATE	0XL1217000000000ARCT59
29/08/2024	10:40:59	130	675.00	XLON	0XL1211000000000ARCSQ3
29/08/2024	10:40:59	431	675.00	XLON	0XL1211000000000ARCSQ6
29/08/2024	10:41:00	134	674.00	CHIX	0XL1214000000000ARCT5R
29/08/2024	10:41:07	115	674.00	XLON	0XL1211000000000ARCSQI
29/08/2024	10:41:09	156	673.50	CHIX	0XL1214000000000ARCT62
29/08/2024	10:41:16	228	674.00	XLON	0XL1211000000000ARCSQO
29/08/2024	10:48:32	62	673.50	CHIX	0XL1214000000000ARCTJP
29/08/2024	11:08:38	231	673.50	CHIX	0XL1214000000000ARCUSI
29/08/2024	11:08:38	2,476	673.50	XLON	0XL1211000000000ARCUFV
29/08/2024	11:08:38	5	673.50	CHIX	0XL1214000000000ARCUSJ
29/08/2024	11:08:38	533	673.50	XLON	0XL1211000000000ARCUG1
29/08/2024	11:11:43	55	673.50	XLON	0XL1211000000000ARCUNS
29/08/2024	11:12:51	812	674.00	XLON	0XL1211000000000ARCUQ8
29/08/2024	11:15:47	440	674.00	CHIX	0XL1214000000000ARCVQ8
29/08/2024	11:15:47	204	674.00	BATE	0XL1217000000000ARCV5L
29/08/2024	11:15:47	650	674.00	XLON	0XL1211000000000ARCV16
29/08/2024	11:15:47	58	674.00	XLON	0XL1211000000000ARCV17
29/08/2024	11:15:47	149	674.00	XLON	0XL1211000000000ARCV18
29/08/2024	11:15:47	55	674.00	XLON	0XL1211000000000ARCV19
29/08/2024	11:20:22	38	675.00	XLON	0XL1211000000000ARCV99
29/08/2024	11:32:02	216	674.50	CHIX	0XL1214000000000ARD0HI
29/08/2024	11:32:02	522	674.50	XLON	0XL1211000000000ARCVVI
29/08/2024	11:32:02	784	674.50	BATE	0XL1217000000000ARD022
29/08/2024	11:32:02	78	674.50	BATE	0XL1217000000000ARD024
29/08/2024	11:32:05	33	674.00	XLON	0XL1211000000000ARCVVQ
29/08/2024	11:32:05	475	674.00	XLON	0XL1211000000000ARCVVR
29/08/2024	11:32:51	114	673.50	BATE	0XL1217000000000ARD048
29/08/2024	11:32:51	172	673.50	CHIX	0XL1214000000000ARD0K2
29/08/2024	11:44:18	265	673.00	BATE	0XL1217000000000ARD0Q5
29/08/2024	11:44:18	475	673.00	CHIX	0XL1214000000000ARD1H0
29/08/2024	11:44:18	172	673.00	BATE	0XL1217000000000ARD0Q6
29/08/2024	11:44:18	1,353	673.00	XLON	0XL1211000000000ARD104
29/08/2024	11:52:48	371	673.50	CHIX	0XL1214000000000ARD21P
29/08/2024	12:11:59	617	672.50	CHIX	0XL1214000000000ARD3BH
29/08/2024	12:11:59	390	672.50	BATE	0XL1217000000000ARD2JA
29/08/2024	12:11:59	1,155	672.50	XLON	0XL1211000000000ARD2O6
29/08/2024	12:12:13	77	672.50	CHIX	0XL1214000000000ARD3CJ
29/08/2024	12:18:58	1,077	672.50	XLON	0XL1211000000000ARD34Q
29/08/2024	12:18:58	34	672.50	XLON	0XL1211000000000ARD34R

29/08/2024	12:20:58	554	672.00	CHIX	0XL1214000000000ARD3VB
29/08/2024	12:33:57	660	672.00	CHIX	0XL1214000000000ARD4TD
29/08/2024	12:33:57	164	672.00	BATE	0XL1217000000000ARD40D
29/08/2024	12:33:57	454	672.00	XLON	0XL1211000000000ARD42U
29/08/2024	12:52:32	272	671.50	BATE	0XL1217000000000ARD5GV
29/08/2024	12:52:32	420	671.50	XLON	0XL1211000000000ARD5FJ
29/08/2024	12:52:32	104	671.50	CHIX	0XL1214000000000ARD6HL
29/08/2024	12:58:07	8	671.50	CHIX	0XL1214000000000ARD77A
29/08/2024	12:58:07	2	671.50	CHIX	0XL1214000000000ARD77B
29/08/2024	12:58:07	1,155	671.50	CHIX	0XL1214000000000ARD77C
29/08/2024	12:58:07	1,009	671.50	XLON	0XL1211000000000ARD5UL
29/08/2024	13:16:39	155	672.00	BATE	0XL1217000000000ARD7I9
29/08/2024	13:16:39	2,441	672.00	XLON	0XL1211000000000ARD7BP
29/08/2024	13:16:39	583	672.00	XLON	0XL1211000000000ARD7BR
29/08/2024	13:16:49	363	671.50	XLON	0XL1211000000000ARD7CB
29/08/2024	13:16:49	930	671.50	CHIX	0XL1214000000000ARD8RV
29/08/2024	13:16:52	102	671.50	BATE	0XL1217000000000ARD7IF
29/08/2024	13:32:49	127	673.00	CHIX	0XL1214000000000ARD9SL
29/08/2024	13:32:49	131	673.00	CHIX	0XL1214000000000ARD9SP
29/08/2024	13:35:19	538	672.50	BATE	0XL1217000000000ARD8FV
29/08/2024	13:35:19	708	672.50	XLON	0XL1211000000000ARD833
29/08/2024	13:35:19	2,001	672.50	CHIX	0XL1214000000000ARDA0N
29/08/2024	13:43:26	376	671.00	XLON	0XL1211000000000ARD8DA
29/08/2024	13:43:26	736	671.00	CHIX	0XL1214000000000ARDAEH
29/08/2024	13:44:17	421	671.00	BATE	0XL1217000000000ARD8VB
29/08/2024	13:44:17	303	671.00	BATE	0XL1217000000000ARD8VC
29/08/2024	13:44:54	254	670.50	CHIX	0XL1214000000000ARDAHE
29/08/2024	13:45:54	217	670.00	BATE	0XL1217000000000ARD91Q
29/08/2024	13:45:54	610	670.00	CHIX	0XL1214000000000ARDAJH
29/08/2024	13:52:12	1,333	670.50	XLON	0XL1211000000000ARD8ON
29/08/2024	14:01:58	327	670.50	CHIX	0XL1214000000000ARDBC4
29/08/2024	14:01:58	661	670.50	CHIX	0XL1214000000000ARDBC5
29/08/2024	14:01:58	128	670.50	CHIX	0XL1214000000000ARDBC6
29/08/2024	14:05:42	866	670.00	CHIX	0XL1214000000000ARDBHO
29/08/2024	14:05:42	218	670.00	BATE	0XL1217000000000ARDA56
29/08/2024	14:05:42	349	670.00	XLON	0XL1211000000000ARD996
29/08/2024	14:07:08	70	670.50	XLON	0XL1211000000000ARD9B7
29/08/2024	14:07:08	60	670.50	XLON	0XL1211000000000ARD9B9
29/08/2024	14:07:08	62	670.50	XLON	0XL1211000000000ARD9BA
29/08/2024	14:07:08	73	670.50	XLON	0XL1211000000000ARD9BB
29/08/2024	14:07:08	1,004	670.50	XLON	0XL1211000000000ARD9BC
29/08/2024	14:29:03	28	672.00	CHIX	0XL1214000000000ARDCM5
29/08/2024	14:30:41	198	673.00	CHIX	0XL1214000000000ARDCT6
29/08/2024	14:30:41	59	673.00	CHIX	0XL1214000000000ARDCT7
29/08/2024	14:30:59	98	673.50	CHIX	0XL1214000000000ARDCTU
29/08/2024	14:30:59	462	673.50	CHIX	0XL1214000000000ARDCTV
29/08/2024	14:30:59	265	673.50	CHIX	0XL1214000000000ARDCU0
29/08/2024	14:30:59	118	673.50	CHIX	0XL1214000000000ARDCU1
29/08/2024	14:30:59	386	673.50	CHIX	0XL1214000000000ARDCU2
29/08/2024	14:35:42	58	672.50	BATE	0XL1217000000000ARDBTB
29/08/2024	14:35:42	1,045	672.50	CHIX	0XL1214000000000ARDD9H
29/08/2024	14:35:45	548	673.00	XLON	0XL1211000000000ARDAK3
29/08/2024	14:35:45	336	673.00	XLON	0XL1211000000000ARDAK5
29/08/2024	14:35:45	448	673.00	XLON	0XL1211000000000ARDAK6
29/08/2024	14:35:45	89	673.00	XLON	0XL1211000000000ARDAK7
29/08/2024	14:35:45	379	673.00	XLON	0XL1211000000000ARDAK8
29/08/2024	14:35:45	288	673.00	XLON	0XL1211000000000ARDAK9
29/08/2024	14:36:26	586	672.00	XLON	0XL1211000000000ARDALM
29/08/2024	14:36:26	506	672.50	XLON	0XL1211000000000ARDALN
29/08/2024	14:38:14	186	672.00	BATE	0XL1217000000000ARDC42
29/08/2024	14:38:14	607	672.00	XLON	0XL1211000000000ARDAO6
29/08/2024	14:38:14	327	672.00	CHIX	0XL1214000000000ARDDE7
29/08/2024	14:39:05	575	671.50	XLON	0XL1211000000000ARDAP3
29/08/2024	14:39:05	532	671.50	CHIX	0XL1214000000000ARDDGG
29/08/2024	14:51:12	1,913	671.50	XLON	0XL1211000000000ARDBH1
29/08/2024	14:51:12	855	671.50	BATE	0XL1217000000000ARDDEI
29/08/2024	14:51:26	466	671.00	XLON	0XL1211000000000ARDBHG
29/08/2024	15:04:39	1,474	672.00	XLON	0XL1211000000000ARDCDL
29/08/2024	15:04:39	135	671.50	BATE	0XL1217000000000ARDF1E
29/08/2024	15:04:39	631	671.50	CHIX	0XL1214000000000ARDFJ0
29/08/2024	15:12:23	22	672.50	XLON	0XL1211000000000ARDCTD

29/08/2024	15:13:14	1,996	672.50	XLON	0XL12110000000000ARDCVJ
29/08/2024	15:13:14	58	672.50	XLON	0XL12110000000000ARDCVK
29/08/2024	15:13:14	408	672.50	XLON	0XL12110000000000ARDCVL
29/08/2024	15:13:16	203	672.50	BATE	0XL12170000000000ARDFPB
29/08/2024	15:13:19	36	672.50	XLON	0XL12110000000000ARDCVQ
29/08/2024	15:31:00	1,191	672.00	BATE	0XL12170000000000ARDH36
29/08/2024	15:31:00	1,491	672.00	XLON	0XL12110000000000ARDE0B
29/08/2024	15:31:01	757	671.50	CHIX	0XL12140000000000ARDHBC
29/08/2024	15:31:33	2,147	671.00	XLON	0XL12110000000000ARDE1O
29/08/2024	15:31:33	161	671.00	BATE	0XL12170000000000ARDH4G
29/08/2024	15:31:33	616	671.00	CHIX	0XL12140000000000ARDHCB
29/08/2024	15:32:08	1,500	671.00	XLON	0XL12110000000000ARDE2K
29/08/2024	15:32:08	851	671.00	XLON	0XL12110000000000ARDE2L
29/08/2024	15:32:08	588	671.00	XLON	0XL12110000000000ARDE2O
29/08/2024	15:32:12	588	671.00	XLON	0XL12110000000000ARDE2R
29/08/2024	15:32:12	15	671.00	XLON	0XL12110000000000ARDE2S
29/08/2024	15:32:35	586	670.50	XLON	0XL12110000000000ARDE3K
29/08/2024	15:32:35	308	670.50	BATE	0XL12170000000000ARDH75
29/08/2024	15:32:35	905	670.50	CHIX	0XL12140000000000ARDHED
29/08/2024	15:35:05	56	670.50	BATE	0XL12170000000000ARDHCS
29/08/2024	15:39:50	160	672.00	XLON	0XL12110000000000ARDEF3
29/08/2024	15:39:50	323	672.00	XLON	0XL12110000000000ARDEF4
29/08/2024	15:39:50	153	672.00	XLON	0XL12110000000000ARDEF5
29/08/2024	15:39:50	5	672.00	XLON	0XL12110000000000ARDEF9
29/08/2024	15:40:21	159	672.00	XLON	0XL12110000000000ARDEG9
29/08/2024	15:40:21	400	672.00	XLON	0XL12110000000000ARDEGA
29/08/2024	15:40:21	175	672.00	XLON	0XL12110000000000ARDEGB
29/08/2024	15:42:35	5	672.00	CHIX	0XL12140000000000ARDI1C
29/08/2024	15:42:35	6	672.00	CHIX	0XL12140000000000ARDI1D
29/08/2024	15:42:35	5	672.00	CHIX	0XL12140000000000ARDI1E
29/08/2024	15:49:34	177	671.50	BATE	0XL12170000000000ARDIET
29/08/2024	15:49:34	586	671.50	XLON	0XL12110000000000ARDEUN
29/08/2024	15:49:34	2,026	671.50	CHIX	0XL12140000000000ARDIH7
29/08/2024	15:55:59	511	672.00	CHIX	0XL12140000000000ARDJ04
29/08/2024	15:55:59	10	672.00	CHIX	0XL12140000000000ARDJ05
29/08/2024	15:55:59	315	672.00	CHIX	0XL12140000000000ARDJ06
29/08/2024	15:55:59	23	672.00	CHIX	0XL12140000000000ARDJ08
29/08/2024	15:55:59	2	672.00	CHIX	0XL12140000000000ARDJ09
29/08/2024	15:55:59	118	672.00	CHIX	0XL12140000000000ARDJ0A
29/08/2024	15:55:59	114	672.00	CHIX	0XL12140000000000ARDJ0B
29/08/2024	15:56:03	20	672.00	CHIX	0XL12140000000000ARDJ0G
29/08/2024	15:56:03	15	672.00	XLON	0XL12110000000000ARDFB8
29/08/2024	15:57:12	2,035	671.50	CHIX	0XL12140000000000ARDJ2V
29/08/2024	15:57:12	1,445	671.50	XLON	0XL12110000000000ARDFDR
29/08/2024	15:57:12	761	671.50	XLON	0XL12110000000000ARDFDS
29/08/2024	15:57:12	88	671.50	CHIX	0XL12140000000000ARDJ31
29/08/2024	15:58:52	176	671.00	CHIX	0XL12140000000000ARDJ6S
29/08/2024	16:00:00	88	671.00	BATE	0XL12170000000000ARDJ8O
29/08/2024	16:00:00	75	671.00	CHIX	0XL12140000000000ARDJ99
29/08/2024	16:00:00	79	671.00	BATE	0XL12170000000000ARDJ8P
29/08/2024	16:00:00	79	671.00	CHIX	0XL12140000000000ARDJ9A
29/08/2024	16:00:00	439	671.00	XLON	0XL12110000000000ARDFJU
29/08/2024	16:00:22	519	670.50	CHIX	0XL12140000000000ARDJBI
29/08/2024	16:00:22	292	670.50	XLON	0XL12110000000000ARDFKP
29/08/2024	16:00:22	1,586	670.50	XLON	0XL12110000000000ARDFKQ
29/08/2024	16:02:23	379	670.50	XLON	0XL12110000000000ARDFPD
29/08/2024	16:02:23	290	670.50	CHIX	0XL12140000000000ARDJFC
29/08/2024	16:02:23	229	670.50	BATE	0XL12170000000000ARDJE9
29/08/2024	16:02:24	59	670.00	BATE	0XL12170000000000ARDJEB
29/08/2024	16:02:24	767	670.00	XLON	0XL12110000000000ARDFPF
29/08/2024	16:02:24	301	670.00	CHIX	0XL12140000000000ARDJFD
29/08/2024	16:02:51	3,231	670.50	XLON	0XL12110000000000ARDFQN
29/08/2024	16:02:56	588	670.50	XLON	0XL12110000000000ARDFQP
29/08/2024	16:15:05	766	671.00	BATE	0XL12170000000000ARDKGF
29/08/2024	16:15:05	2,058	670.50	XLON	0XL12110000000000ARDGGV
29/08/2024	16:15:05	1,734	670.50	CHIX	0XL12140000000000ARDK31
29/08/2024	16:15:40	500	670.50	XLON	0XL12110000000000ARDGID
29/08/2024	16:15:40	500	670.50	XLON	0XL12110000000000ARDGIH
29/08/2024	16:15:40	500	670.50	XLON	0XL12110000000000ARDGIK
29/08/2024	16:15:40	500	670.50	XLON	0XL12110000000000ARDGIN
29/08/2024	16:15:40	500	670.50	XLON	0XL12110000000000ARDGIQ

29/08/2024	16:15:40	227	670.50	XLON	0XL12110000000000ARDGIT
29/08/2024	16:15:40	500	670.50	XLON	0XL12110000000000ARDGIU
29/08/2024	16:15:40	500	670.50	XLON	0XL12110000000000ARDGJ1
29/08/2024	16:15:44	274	670.50	XLON	0XL12110000000000ARDGJ6
29/08/2024	16:15:44	500	670.50	XLON	0XL12110000000000ARDGJ7
29/08/2024	16:15:44	281	670.50	XLON	0XL12110000000000ARDGJA
29/08/2024	16:15:48	128	670.50	XLON	0XL12110000000000ARDGJF
29/08/2024	16:15:48	469	670.50	XLON	0XL12110000000000ARDGJG
29/08/2024	16:15:52	1,207	670.00	CHIX	0XL12140000000000ARDK5G
29/08/2024	16:15:52	360	670.50	XLON	0XL12110000000000ARDGJO
29/08/2024	16:15:52	46	670.50	XLON	0XL12110000000000ARDGJP
29/08/2024	16:15:52	377	670.00	XLON	0XL12110000000000ARDGJQ
29/08/2024	16:15:56	380	670.50	XLON	0XL12110000000000ARDGK3
29/08/2024	16:22:36	536	670.50	BATE	0XL12170000000000ARDL90
29/08/2024	16:22:38	66	671.00	CHIX	0XL12140000000000ARDKJ5
29/08/2024	16:22:38	261	671.00	CHIX	0XL12140000000000ARDKJ6
29/08/2024	16:22:38	109	671.00	CHIX	0XL12140000000000ARDKJ7
29/08/2024	16:22:38	115	671.00	CHIX	0XL12140000000000ARDKJB
29/08/2024	16:22:38	129	671.00	CHIX	0XL12140000000000ARDKJE
29/08/2024	16:22:38	120	671.00	CHIX	0XL12140000000000ARDKJH
29/08/2024	16:22:38	112	671.00	CHIX	0XL12140000000000ARDKJK
29/08/2024	16:22:38	118	671.00	CHIX	0XL12140000000000ARDKJN
29/08/2024	16:22:38	124	671.00	CHIX	0XL12140000000000ARDKJQ
29/08/2024	16:22:38	131	671.00	CHIX	0XL12140000000000ARDKJT
29/08/2024	16:22:38	114	671.00	CHIX	0XL12140000000000ARDKK0
29/08/2024	16:22:38	121	671.00	CHIX	0XL12140000000000ARDKK3
29/08/2024	16:24:11	294	671.00	CHIX	0XL12140000000000ARDKNS
29/08/2024	16:25:06	31	670.50	BATE	0XL12170000000000ARDLIA
29/08/2024	16:25:14	24	670.50	BATE	0XL12170000000000ARDLIO
29/08/2024	16:29:54	22	671.50	CHIX	0XL12140000000000ARDLB6
29/08/2024	16:29:54	146	671.50	CHIX	0XL12140000000000ARDLB7
29/08/2024	16:29:54	22	671.50	CHIX	0XL12140000000000ARDLBC
29/08/2024	16:29:54	129	671.50	CHIX	0XL12140000000000ARDLBE
29/08/2024	16:29:54	17	671.50	CHIX	0XL12140000000000ARDLBF
29/08/2024	16:29:54	73	671.50	CHIX	0XL12140000000000ARDLBH
29/08/2024	16:29:54	12	671.50	CHIX	0XL12140000000000ARDLBJ
29/08/2024	16:29:54	2	671.50	CHIX	0XL12140000000000ARDLBK
29/08/2024	16:29:54	55	671.50	CHIX	0XL12140000000000ARDLBL
29/08/2024	16:29:57	120	671.50	CHIX	0XL12140000000000ARDLCK
29/08/2024	16:35:08	12,702	674.00	XLON	0XL12110000000000ARDI1T
29/08/2024	16:35:08	1,169	674.00	XLON	0XL12110000000000ARDI1U
29/08/2024	16:35:08	44	674.00	XLON	0XL12110000000000ARDI1V
29/08/2024	16:35:08	2,435	674.00	XLON	0XL12110000000000ARDI20
29/08/2024	16:35:08	4,360	674.00	XLON	0XL12110000000000ARDI21
29/08/2024	16:35:08	3,800	674.00	XLON	0XL12110000000000ARDI22
29/08/2024	16:35:08	2,749	674.00	XLON	0XL12110000000000ARDI23
29/08/2024	16:35:08	846	674.00	XLON	0XL12110000000000ARDI24
29/08/2024	16:35:08	7,798	674.00	XLON	0XL12110000000000ARDI25
29/08/2024	16:35:08	5,542	674.00	XLON	0XL12110000000000ARDI26
29/08/2024	16:35:08	5,150	674.00	XLON	0XL12110000000000ARDI27
29/08/2024	16:35:08	4,055	674.00	XLON	0XL12110000000000ARDI28
29/08/2024	16:35:08	4,959	674.00	XLON	0XL12110000000000ARDI29
29/08/2024	16:35:08	4,298	674.00	XLON	0XL12110000000000ARDI2A
29/08/2024	16:35:08	2,903	674.00	XLON	0XL12110000000000ARDI2B
29/08/2024	16:35:08	438	674.00	XLON	0XL12110000000000ARDI2C
29/08/2024	16:35:08	11,464	674.00	XLON	0XL12110000000000ARDI2D
29/08/2024	16:35:08	6,600	674.00	XLON	0XL12110000000000ARDI2E
29/08/2024	16:35:08	694	674.00	XLON	0XL12110000000000ARDI2F