

Transaction Date	Transaction	Volume	Price (GBp)	Platform	Transaction Reference
29/07/2024	08:14:08	359	648.50	XLON	0XL1210000000000346E9I
29/07/2024	08:14:08	75	648.50	CHIX	0XL12A00000000000346EFO
29/07/2024	08:18:37	129	648.00	CHIX	0XL12A00000000000346EOU
29/07/2024	08:22:33	553	649.50	CHIX	0XL12A00000000000346F0R
29/07/2024	08:22:33	122	649.50	CHIX	0XL12A00000000000346F0S
29/07/2024	08:23:46	488	649.50	CHIX	0XL12A00000000000346F46
29/07/2024	08:23:46	210	649.50	XLON	0XL1210000000000346EV0
29/07/2024	08:23:46	268	649.50	BATE	0XL1211000000000346F0V
29/07/2024	08:23:46	1,915	649.50	XLON	0XL1210000000000346EV1
29/07/2024	08:28:54	3,131	650.50	XLON	0XL1210000000000346F7J
29/07/2024	08:28:55	680	649.50	BATE	0XL1211000000000346F84
29/07/2024	08:28:55	892	649.50	CHIX	0XL12A00000000000346FEA
29/07/2024	08:29:55	111	649.50	CHIX	0XL12A00000000000346FGP
29/07/2024	08:30:08	320	651.00	XLON	0XL1210000000000346F9H
29/07/2024	08:30:08	233	651.00	XLON	0XL1210000000000346F9I
29/07/2024	08:30:08	256	651.00	XLON	0XL1210000000000346F9J
29/07/2024	08:30:08	600	651.00	XLON	0XL1210000000000346F9K
29/07/2024	08:50:20	1,118	654.50	XLON	0XL1210000000000346GAI
29/07/2024	08:50:20	556	654.50	XLON	0XL1210000000000346GAJ
29/07/2024	08:51:43	3,417	653.50	XLON	0XL1210000000000346GD8
29/07/2024	08:52:00	87	653.00	CHIX	0XL12A00000000000346GQT
29/07/2024	08:52:00	527	653.00	XLON	0XL1210000000000346GDL
29/07/2024	09:07:08	1,822	652.50	XLON	0XL1210000000000346H43
29/07/2024	09:07:08	424	652.50	BATE	0XL1211000000000346HBT
29/07/2024	09:07:08	143	652.50	CHIX	0XL12A00000000000346HNO
29/07/2024	09:07:08	586	652.50	BATE	0XL1211000000000346HBU
29/07/2024	09:11:07	2,441	654.50	CHIX	0XL12A00000000000346HU8
29/07/2024	09:11:07	61	654.50	CHIX	0XL12A00000000000346HUA
29/07/2024	09:22:55	2,358	654.50	XLON	0XL1210000000000346HTU
29/07/2024	09:22:55	287	654.50	BATE	0XL1211000000000346I73
29/07/2024	09:30:06	600	656.50	XLON	0XL1210000000000346I61
29/07/2024	09:30:06	77	656.50	XLON	0XL1210000000000346I62
29/07/2024	09:37:41	1,667	655.00	BATE	0XL1211000000000346J5H
29/07/2024	09:37:41	450	654.50	XLON	0XL1210000000000346I17
29/07/2024	09:40:26	422	655.00	XLON	0XL1210000000000346ILO
29/07/2024	09:52:33	613	656.00	XLON	0XL1210000000000346J7H
29/07/2024	09:52:33	346	656.00	XLON	0XL1210000000000346J7I
29/07/2024	10:27:29	291	661.00	XLON	0XL1210000000000346KTB
29/07/2024	10:27:29	740	661.00	XLON	0XL1210000000000346KTC
29/07/2024	10:27:29	610	661.00	XLON	0XL1210000000000346KTD
29/07/2024	10:29:21	47	660.50	XLON	0XL1210000000000346L02
29/07/2024	10:29:21	94	660.50	XLON	0XL1210000000000346L03
29/07/2024	10:45:44	3,559	661.00	XLON	0XL1210000000000346LSJ
29/07/2024	10:45:44	132	661.00	CHIX	0XL12A00000000000346NB1
29/07/2024	10:48:40	605	662.00	XLON	0XL1210000000000346M0G
29/07/2024	10:48:40	232	662.00	XLON	0XL1210000000000346M0H
29/07/2024	10:48:40	262	662.00	XLON	0XL1210000000000346M0I
29/07/2024	10:48:45	373	662.00	XLON	0XL1210000000000346M14
29/07/2024	10:48:45	480	662.00	XLON	0XL1210000000000346M15
29/07/2024	10:48:45	255	662.00	XLON	0XL1210000000000346M16
29/07/2024	10:48:45	244	662.00	XLON	0XL1210000000000346M17
29/07/2024	10:56:12	937	661.50	XLON	0XL1210000000000346MBQ
29/07/2024	10:56:12	341	661.50	XLON	0XL1210000000000346MBR
29/07/2024	11:13:07	247	662.50	XLON	0XL1210000000000346N3R
29/07/2024	11:13:07	241	662.50	XLON	0XL1210000000000346N3S
29/07/2024	11:13:07	256	662.50	XLON	0XL1210000000000346N3T
29/07/2024	11:13:07	165	662.50	XLON	0XL1210000000000346N3U
29/07/2024	11:13:07	600	662.50	XLON	0XL1210000000000346N42
29/07/2024	11:13:07	25	662.50	XLON	0XL1210000000000346N43
29/07/2024	11:13:07	362	662.50	XLON	0XL1210000000000346N44
29/07/2024	11:13:07	1,171	662.50	XLON	0XL1210000000000346N45
29/07/2024	11:13:07	273	662.50	XLON	0XL1210000000000346N46
29/07/2024	11:14:34	332	662.00	CHIX	0XL12A00000000000346OQ7
29/07/2024	11:14:34	80	662.00	CHIX	0XL12A00000000000346OQ8
29/07/2024	11:22:13	2,602	662.50	XLON	0XL1210000000000346NH7
29/07/2024	11:22:13	64	662.50	CHIX	0XL12A00000000000346P7G
29/07/2024	11:22:13	397	662.50	XLON	0XL1210000000000346NH9
29/07/2024	11:22:13	70	662.50	XLON	0XL1210000000000346NHA
29/07/2024	11:22:17	666	662.50	XLON	0XL1210000000000346NHH
29/07/2024	11:22:17	673	662.50	XLON	0XL1210000000000346NHI

29/07/2024	11:31:04	645	663.50	XLON	0XL1210000000000346O1T
29/07/2024	11:31:33	662	662.50	XLON	0XL1210000000000346O2M
29/07/2024	11:31:33	148	662.50	BATE	0XL1211000000000346PBH
29/07/2024	11:31:33	340	662.50	CHIX	0XL12A0000000000346PPT
29/07/2024	11:31:33	109	662.00	CHIX	0XL12A0000000000346PPV
29/07/2024	11:31:34	72	662.00	BATE	0XL1211000000000346PBI
29/07/2024	11:31:34	87	661.50	CHIX	0XL12A0000000000346PQ0
29/07/2024	11:31:34	82	661.50	CHIX	0XL12A0000000000346PQ2
29/07/2024	11:31:34	181	661.50	BATE	0XL1211000000000346PBJ
29/07/2024	11:36:04	1,010	661.00	XLON	0XL1210000000000346O87
29/07/2024	11:36:04	125	661.00	CHIX	0XL12A0000000000346Q2U
29/07/2024	11:36:27	1,260	660.50	XLON	0XL1210000000000346O8N
29/07/2024	11:36:27	64	660.50	BATE	0XL1211000000000346PJB
29/07/2024	11:36:27	138	660.50	CHIX	0XL12A0000000000346Q3K
29/07/2024	11:36:51	91	660.00	CHIX	0XL12A0000000000346Q4K
29/07/2024	11:36:57	77	660.00	BATE	0XL1211000000000346PK5
29/07/2024	11:40:37	137	660.00	CHIX	0XL12A0000000000346QCS
29/07/2024	11:40:37	769	660.00	XLON	0XL1210000000000346OHD
29/07/2024	11:43:45	148	659.50	CHIX	0XL12A0000000000346QJ1
29/07/2024	11:51:45	142	659.00	BATE	0XL1211000000000346QGA
29/07/2024	11:51:45	229	659.00	CHIX	0XL12A0000000000346R2E
29/07/2024	11:51:45	184	659.00	XLON	0XL1210000000000346P6U
29/07/2024	11:51:45	1,301	659.00	XLON	0XL1210000000000346P6V
29/07/2024	12:06:36	78	658.50	CHIX	0XL12A0000000000346S03
29/07/2024	12:15:57	1,544	658.50	CHIX	0XL12A0000000000346SHV
29/07/2024	12:15:57	1,056	658.50	CHIX	0XL12A0000000000346SI0
29/07/2024	12:23:21	549	659.00	CHIX	0XL12A0000000000346T3E
29/07/2024	12:28:37	112	659.50	BATE	0XL1211000000000346SV8
29/07/2024	12:51:03	8	660.00	CHIX	0XL12A0000000000346USO
29/07/2024	12:51:03	227	660.00	CHIX	0XL12A0000000000346USP
29/07/2024	12:51:22	236	660.50	XLON	0XL1210000000000346T4P
29/07/2024	12:51:22	266	660.50	XLON	0XL1210000000000346T4Q
29/07/2024	12:51:22	267	660.50	XLON	0XL1210000000000346T4R
29/07/2024	12:51:22	361	660.50	XLON	0XL1210000000000346T4S
29/07/2024	12:51:22	351	660.50	XLON	0XL1210000000000346T4U
29/07/2024	12:54:49	217	659.50	BATE	0XL1211000000000346V5F
29/07/2024	12:54:49	711	659.50	CHIX	0XL12A0000000000346V5S
29/07/2024	12:54:49	45	659.50	BATE	0XL1211000000000346V5G
29/07/2024	12:54:49	778	659.50	CHIX	0XL12A0000000000346V5T
29/07/2024	12:54:49	407	659.50	XLON	0XL1210000000000346TFQ
29/07/2024	13:02:30	378	660.00	CHIX	0XL12A000000000034701P
29/07/2024	13:10:11	567	659.50	BATE	0XL12110000000003470OG
29/07/2024	13:12:57	43	660.00	CHIX	0XL12A00000000003470L7
29/07/2024	13:12:57	39	660.00	CHIX	0XL12A00000000003470L8
29/07/2024	13:12:57	572	660.00	CHIX	0XL12A00000000003470LA
29/07/2024	13:14:33	809	660.00	CHIX	0XL12A00000000003470ND
29/07/2024	13:21:34	2,249	659.50	BATE	0XL12110000000003471H6
29/07/2024	13:21:34	3,253	659.50	XLON	0XL1210000000000346VCC
29/07/2024	13:21:34	168	659.50	XLON	0XL1210000000000346VCD
29/07/2024	13:21:41	105	659.00	XLON	0XL1210000000000346VCM
29/07/2024	13:45:35	353	660.50	CHIX	0XL12A000000000034723K
29/07/2024	13:45:35	129	660.50	CHIX	0XL12A000000000034723L
29/07/2024	13:45:35	223	660.50	CHIX	0XL12A000000000034723M
29/07/2024	13:45:35	373	660.50	CHIX	0XL12A000000000034723N
29/07/2024	13:45:35	314	660.50	CHIX	0XL12A000000000034723P
29/07/2024	13:45:35	16	660.50	CHIX	0XL12A000000000034723Q
29/07/2024	13:45:39	201	660.50	XLON	0XL12100000000003470EP
29/07/2024	13:45:39	319	660.50	XLON	0XL12100000000003470ES
29/07/2024	13:45:39	267	660.50	XLON	0XL12100000000003470ET
29/07/2024	13:45:39	319	660.50	XLON	0XL12100000000003470F0
29/07/2024	13:45:43	175	660.50	XLON	0XL12100000000003470F9
29/07/2024	13:45:43	729	660.50	XLON	0XL12100000000003470FA
29/07/2024	13:45:44	718	660.00	XLON	0XL12100000000003470FC
29/07/2024	13:45:44	125	660.00	BATE	0XL12110000000003472OF
29/07/2024	13:46:20	519	659.00	XLON	0XL12100000000003470FQ
29/07/2024	13:50:03	100	658.50	BATE	0XL12110000000003472V8
29/07/2024	13:52:25	93	658.00	BATE	0XL121100000000034731U
29/07/2024	13:52:25	305	658.00	XLON	0XL12100000000003470NJ
29/07/2024	13:52:25	354	658.00	XLON	0XL12100000000003470NK
29/07/2024	13:53:11	147	657.50	BATE	0XL121100000000034732Q
29/07/2024	14:00:10	249	657.00	CHIX	0XL12A00000000003472QU

29/07/2024	14:00:10	111	656.50	BATE	0XL12110000000003473EA
29/07/2024	14:00:10	384	656.50	CHIX	0XL12A00000000003472QV
29/07/2024	14:16:14	134	656.00	BATE	0XL12110000000003474BG
29/07/2024	14:16:14	306	656.00	CHIX	0XL12A00000000003473KT
29/07/2024	14:16:14	1,348	655.50	CHIX	0XL12A00000000003473KU
29/07/2024	14:16:14	571	655.50	XLON	0XL12100000000003471P5
29/07/2024	14:16:23	615	654.50	XLON	0XL12100000000003471PB
29/07/2024	14:16:43	14	654.50	BATE	0XL12110000000003474CM
29/07/2024	14:18:19	137	654.50	CHIX	0XL12A00000000003473O4
29/07/2024	14:18:20	72	654.50	BATE	0XL12110000000003474E2
29/07/2024	14:18:22	306	654.00	XLON	0XL12100000000003471R9
29/07/2024	14:19:45	100	654.00	BATE	0XL12110000000003474G6
29/07/2024	14:19:45	205	654.00	CHIX	0XL12A00000000003473PS
29/07/2024	14:19:45	346	654.00	XLON	0XL12100000000003471TD
29/07/2024	14:27:24	258	654.00	CHIX	0XL12A0000000000347458
29/07/2024	14:27:24	451	654.00	XLON	0XL1210000000000347291
29/07/2024	14:29:47	485	653.50	BATE	0XL1211000000000347518
29/07/2024	14:30:11	70	654.00	BATE	0XL121100000000034753S
29/07/2024	14:30:12	98	653.50	BATE	0XL1211000000000347546
29/07/2024	14:30:12	266	653.50	CHIX	0XL12A000000000034749M
29/07/2024	14:38:08	474	654.00	CHIX	0XL12A00000000003474RL
29/07/2024	14:38:08	584	654.00	CHIX	0XL12A00000000003474RM
29/07/2024	14:38:08	470	654.00	CHIX	0XL12A00000000003474RN
29/07/2024	14:39:49	665	653.00	BATE	0XL121100000000034760Q
29/07/2024	14:39:49	408	653.00	XLON	0XL12100000000003472VM
29/07/2024	14:39:49	421	653.00	CHIX	0XL12A0000000000347508
29/07/2024	14:47:45	447	654.00	CHIX	0XL12A00000000003475I8
29/07/2024	14:47:45	473	654.00	CHIX	0XL12A00000000003475I9
29/07/2024	14:47:50	45	654.00	CHIX	0XL12A00000000003475IO
29/07/2024	14:47:50	159	654.00	CHIX	0XL12A00000000003475IP
29/07/2024	14:47:50	22	654.00	CHIX	0XL12A00000000003475IS
29/07/2024	14:47:50	84	654.00	CHIX	0XL12A00000000003475IT
29/07/2024	14:47:58	52	654.00	CHIX	0XL12A00000000003475JE
29/07/2024	14:47:58	18	654.00	CHIX	0XL12A00000000003475JF
29/07/2024	14:47:58	7	654.00	CHIX	0XL12A00000000003475JI
29/07/2024	14:47:58	30	654.00	CHIX	0XL12A00000000003475JJ
29/07/2024	14:48:02	30	654.00	CHIX	0XL12A00000000003475JS
29/07/2024	14:48:11	31	654.00	CHIX	0XL12A00000000003475K2
29/07/2024	14:48:15	95	653.50	BATE	0XL12110000000003476HD
29/07/2024	14:48:15	79	653.50	BATE	0XL12110000000003476HE
29/07/2024	14:51:19	1,369	653.00	XLON	0XL12100000000003473KS
29/07/2024	14:51:19	240	653.00	BATE	0XL12110000000003476Q9
29/07/2024	14:51:19	1,784	653.00	CHIX	0XL12A00000000003475QT
29/07/2024	14:51:19	464	653.00	CHIX	0XL12A00000000003475QU
29/07/2024	14:54:29	71	652.50	BATE	0XL121100000000034772U
29/07/2024	14:54:29	754	652.50	CHIX	0XL12A0000000000347602
29/07/2024	14:54:31	47	652.50	XLON	0XL12100000000003473R6
29/07/2024	14:54:35	18	652.50	XLON	0XL12100000000003473RR
29/07/2024	14:54:35	263	652.50	XLON	0XL12100000000003473RS
29/07/2024	15:04:21	1,783	652.50	CHIX	0XL12A00000000003476NB
29/07/2024	15:04:32	270	652.50	CHIX	0XL12A00000000003476NE
29/07/2024	15:04:32	920	652.50	CHIX	0XL12A00000000003476NF
29/07/2024	15:04:32	135	652.50	BATE	0XL12110000000003477RJ
29/07/2024	15:17:01	253	652.00	CHIX	0XL12A00000000003477K1
29/07/2024	15:19:18	60	652.00	BATE	0XL121100000000034793V
29/07/2024	15:19:19	436	652.00	XLON	0XL12100000000003475L2
29/07/2024	15:19:20	500	651.50	CHIX	0XL12A00000000003477OM
29/07/2024	15:19:20	857	651.50	XLON	0XL12100000000003475L9
29/07/2024	15:19:20	1,697	651.50	CHIX	0XL12A00000000003477ON
29/07/2024	15:27:03	681	651.50	CHIX	0XL12A00000000003478B1
29/07/2024	15:27:03	320	651.50	XLON	0XL1210000000000347652
29/07/2024	15:27:03	311	651.50	BATE	0XL12110000000003479QF
29/07/2024	15:27:03	106	651.50	XLON	0XL1210000000000347653
29/07/2024	15:29:09	181	651.00	BATE	0XL12110000000003479VR
29/07/2024	15:30:04	151	651.50	CHIX	0XL12A00000000003478GF
29/07/2024	15:30:04	264	651.50	CHIX	0XL12A00000000003478GG
29/07/2024	15:30:04	131	651.50	CHIX	0XL12A00000000003478GH
29/07/2024	15:30:04	34	651.50	CHIX	0XL12A00000000003478GI
29/07/2024	15:30:04	156	651.50	CHIX	0XL12A00000000003478GK
29/07/2024	15:30:04	99	651.50	CHIX	0XL12A00000000003478GL
29/07/2024	15:30:04	501	651.50	CHIX	0XL12A00000000003478GM

29/07/2024	15:35:50	448	652.00	CHIX	0XL12A00000000003478VG
29/07/2024	15:35:50	156	652.00	CHIX	0XL12A00000000003478VH
29/07/2024	15:35:50	447	652.00	CHIX	0XL12A00000000003478VI
29/07/2024	15:36:39	2,568	651.00	XLON	0XL1210000000003476RI
29/07/2024	15:39:11	137	651.50	BATE	0XL1211000000000347AVI
29/07/2024	15:39:11	61	651.50	BATE	0XL1211000000000347AVJ
29/07/2024	15:39:11	121	651.50	BATE	0XL1211000000000347AVK
29/07/2024	15:39:11	904	651.50	BATE	0XL1211000000000347AVL
29/07/2024	15:39:11	129	651.50	BATE	0XL1211000000000347AVM
29/07/2024	15:42:26	98	651.00	XLON	0XL121000000000034779D
29/07/2024	15:42:26	1,428	651.00	BATE	0XL1211000000000347B91
29/07/2024	15:42:26	328	651.00	XLON	0XL121000000000034779E
29/07/2024	15:42:26	2,809	651.00	CHIX	0XL12A00000000003479F6
29/07/2024	15:49:27	2,524	650.50	BATE	0XL1211000000000347BUG
29/07/2024	15:49:27	624	650.50	XLON	0XL12100000000003477R2
29/07/2024	15:49:27	667	650.50	CHIX	0XL12A0000000000347A19
29/07/2024	15:49:34	95	650.00	CHIX	0XL12A0000000000347A1I
29/07/2024	15:49:34	18	650.00	BATE	0XL1211000000000347BUV
29/07/2024	15:49:34	303	650.00	CHIX	0XL12A0000000000347A1J
29/07/2024	15:49:34	80	650.00	BATE	0XL1211000000000347BV0
29/07/2024	15:49:34	416	650.00	XLON	0XL12100000000003477R9
29/07/2024	16:01:00	912	651.50	CHIX	0XL12A0000000000347B21
29/07/2024	16:01:00	132	651.50	CHIX	0XL12A0000000000347B22
29/07/2024	16:01:00	108	651.50	CHIX	0XL12A0000000000347B23
29/07/2024	16:01:00	208	651.50	CHIX	0XL12A0000000000347B24
29/07/2024	16:01:22	939	650.50	CHIX	0XL12A0000000000347B2O
29/07/2024	16:01:22	922	650.50	BATE	0XL1211000000000347D5V
29/07/2024	16:08:46	470	651.00	CHIX	0XL12A0000000000347BHL
29/07/2024	16:08:46	215	651.00	CHIX	0XL12A0000000000347BHM
29/07/2024	16:08:46	32	651.00	CHIX	0XL12A0000000000347BHN
29/07/2024	16:08:46	65	651.00	CHIX	0XL12A0000000000347BHO
29/07/2024	16:08:46	4	651.00	CHIX	0XL12A0000000000347BHQ
29/07/2024	16:08:46	813	651.00	CHIX	0XL12A0000000000347BHR
29/07/2024	16:08:46	270	651.00	CHIX	0XL12A0000000000347BHS
29/07/2024	16:08:46	50	651.00	CHIX	0XL12A0000000000347BHT
29/07/2024	16:12:25	1,057	651.00	CHIX	0XL12A0000000000347BQD
29/07/2024	16:12:25	1,277	651.00	BATE	0XL1211000000000347E1U
29/07/2024	16:12:25	3,059	651.00	XLON	0XL12100000000003479GQ
29/07/2024	16:12:25	467	651.00	XLON	0XL12100000000003479GR
29/07/2024	16:21:50	107	650.50	CHIX	0XL12A0000000000347CI4
29/07/2024	16:23:30	2,421	650.50	XLON	0XL1210000000000347AHE
29/07/2024	16:24:09	1,072	650.50	CHIX	0XL12A0000000000347COJ
29/07/2024	16:24:09	220	650.50	BATE	0XL1211000000000347F45
29/07/2024	16:26:45	738	651.00	CHIX	0XL12A0000000000347D0R
29/07/2024	16:26:45	1,253	651.00	CHIX	0XL12A0000000000347D0S
29/07/2024	16:26:45	112	651.00	CHIX	0XL12A0000000000347D0U
29/07/2024	16:26:45	253	651.00	CHIX	0XL12A0000000000347D10
29/07/2024	16:26:45	137	651.00	CHIX	0XL12A0000000000347D11
29/07/2024	16:26:45	125	651.00	CHIX	0XL12A0000000000347D12
29/07/2024	16:26:45	137	651.00	CHIX	0XL12A0000000000347D13
29/07/2024	16:26:45	65	651.00	CHIX	0XL12A0000000000347D14
29/07/2024	16:26:49	150	651.00	CHIX	0XL12A0000000000347D19
29/07/2024	16:26:49	154	651.00	CHIX	0XL12A0000000000347D1A
29/07/2024	16:26:49	230	651.00	CHIX	0XL12A0000000000347D1B
29/07/2024	16:27:21	10	650.50	CHIX	0XL12A0000000000347D2Q
29/07/2024	16:28:02	178	650.50	CHIX	0XL12A0000000000347D4C
29/07/2024	16:28:14	867	651.00	BATE	0XL1211000000000347FGR
29/07/2024	16:28:14	50	651.00	BATE	0XL1211000000000347FGS
29/07/2024	16:29:31	98	650.50	CHIX	0XL12A0000000000347D9L
29/07/2024	16:29:51	125	651.00	BATE	0XL1211000000000347FPD
29/07/2024	16:29:51	132	651.00	BATE	0XL1211000000000347FPG
29/07/2024	16:29:54	4	651.00	BATE	0XL1211000000000347FQ9
29/07/2024	16:29:54	76	651.00	BATE	0XL1211000000000347FQA
29/07/2024	16:29:54	39	651.00	BATE	0XL1211000000000347FQB
29/07/2024	16:29:54	66	651.00	BATE	0XL1211000000000347FQC
29/07/2024	16:29:54	52	651.00	BATE	0XL1211000000000347FQD
29/07/2024	16:29:54	143	651.00	BATE	0XL1211000000000347FQE
29/07/2024	16:29:55	95	651.00	BATE	0XL1211000000000347FQM
29/07/2024	16:29:57	24	651.00	BATE	0XL1211000000000347FQV
29/07/2024	16:29:58	6	651.00	BATE	0XL1211000000000347FR1
29/07/2024	16:35:21	4,375	651.50	XLON	0XL1214000000000347D54

29/07/2024	16:35:21	8,917	651.50	XLON	0XL1214000000000347D55
29/07/2024	16:35:21	972	651.50	XLON	0XL1214000000000347D56
29/07/2024	16:35:21	13,393	651.50	XLON	0XL1214000000000347D57
29/07/2024	16:35:21	1,049	651.50	XLON	0XL1214000000000347D58
29/07/2024	16:35:21	5,731	651.50	XLON	0XL1214000000000347D59
29/07/2024	16:35:21	184	651.50	XLON	0XL1214000000000347D5A
29/07/2024	16:35:21	2,746	651.50	XLON	0XL1214000000000347D5B
29/07/2024	16:35:21	317	651.50	XLON	0XL1214000000000347D5C
29/07/2024	16:35:21	2,938	651.50	XLON	0XL1214000000000347D5D
29/07/2024	16:35:21	317	651.50	XLON	0XL1214000000000347D5E
29/07/2024	16:35:21	661	651.50	XLON	0XL1214000000000347D5F
29/07/2024	16:35:21	963	651.50	XLON	0XL1214000000000347D5G
29/07/2024	16:35:21	3,567	651.50	XLON	0XL1214000000000347D5H
29/07/2024	16:35:21	944	651.50	XLON	0XL1214000000000347D5I
29/07/2024	16:35:21	3,009	651.50	XLON	0XL1214000000000347D5L
29/07/2024	16:35:21	983	651.50	XLON	0XL1214000000000347D5O
29/07/2024	16:35:21	6	651.50	XLON	0XL1214000000000347D5P
29/07/2024	16:35:21	25	651.50	XLON	0XL1214000000000347D5Q
29/07/2024	16:35:21	9	651.50	XLON	0XL1214000000000347D5R
29/07/2024	16:35:21	9	651.50	XLON	0XL1214000000000347D5S
29/07/2024	16:35:21	1,488	651.50	XLON	0XL1214000000000347D5T
29/07/2024	16:35:21	28	651.50	XLON	0XL1214000000000347D5U
29/07/2024	16:35:21	13	651.50	XLON	0XL1214000000000347D5V
29/07/2024	16:35:21	2,847	651.50	XLON	0XL1214000000000347D60
29/07/2024	16:35:21	2,674	651.50	XLON	0XL1214000000000347D61
29/07/2024	16:35:21	7,168	651.50	XLON	0XL1214000000000347D62
29/07/2024	16:35:21	42,533	651.50	XLON	0XL1214000000000347D63
29/07/2024	16:35:21	5,763	651.50	XLON	0XL1214000000000347D64
29/07/2024	16:35:21	6,634	651.50	XLON	0XL1214000000000347D65