

Transaction Date	Transaction	Volume	Price (GBp)	Platform	Transaction Reference
15/10/2024	08:28:24	690	710.50	XLON	0XL12100000000005MJ0TB
15/10/2024	08:28:24	185	710.50	CHIX	0XL12400000000005MJ15J
15/10/2024	09:35:00	493	713.50	CHIX	0XL12400000000005MJ5Q7
15/10/2024	09:35:00	78	713.50	CHIX	0XL12400000000005MJ5Q8
15/10/2024	09:35:08	100	713.00	CHIX	0XL12400000000005MJ5QB
15/10/2024	09:45:42	123	719.00	CHIX	0XL12400000000005MJ6IQ
15/10/2024	09:45:46	205	719.00	CHIX	0XL12400000000005MJ6J3
15/10/2024	09:45:46	936	718.50	BATE	0XL12110000000005MJ6M7
15/10/2024	09:45:46	2,661	718.50	CHIX	0XL12400000000005MJ6J4
15/10/2024	09:45:46	1,440	718.00	BATE	0XL12110000000005MJ6M8
15/10/2024	09:46:03	889	728.00	BATE	0XL12110000000005MJ6NO
15/10/2024	09:46:31	2,147	739.50	XLON	0XL12100000000005MJ67P
15/10/2024	09:46:32	7,343	739.50	XLON	0XL12100000000005MJ67U
15/10/2024	09:46:37	1,200	738.00	XLON	0XL12100000000005MJ682
15/10/2024	09:46:37	8,234	738.00	XLON	0XL12100000000005MJ683
15/10/2024	09:46:44	613	735.50	XLON	0XL12100000000005MJ68B
15/10/2024	09:46:45	1,273	735.00	XLON	0XL12100000000005MJ68C
15/10/2024	09:46:57	472	740.00	XLON	0XL12100000000005MJ68R
15/10/2024	09:47:15	590	738.50	XLON	0XL12100000000005MJ698
15/10/2024	09:47:52	343	742.00	XLON	0XL12100000000005MJ6AU
15/10/2024	09:49:51	542	746.00	XLON	0XL12100000000005MJ6FQ
15/10/2024	09:49:51	687	745.50	XLON	0XL12100000000005MJ6FR
15/10/2024	09:50:11	407	733.50	XLON	0XL12100000000005MJ6GI
15/10/2024	09:53:37	559	730.50	XLON	0XL12100000000005MJ6LN
15/10/2024	09:53:45	381	728.50	XLON	0XL12100000000005MJ6MO
15/10/2024	09:53:45	156	728.50	XLON	0XL12100000000005MJ6M1
15/10/2024	09:56:50	353	725.50	XLON	0XL12100000000005MJ6RT
15/10/2024	09:57:33	1,153	725.00	XLON	0XL12100000000005MJ6SR
15/10/2024	09:57:33	358	725.00	XLON	0XL12100000000005MJ6ST
15/10/2024	10:01:40	466	726.00	XLON	0XL12100000000005MJ71R
15/10/2024	10:02:08	11	727.50	XLON	0XL12100000000005MJ72J
15/10/2024	10:02:20	345	727.50	XLON	0XL12100000000005MJ72O
15/10/2024	10:02:20	16	727.00	XLON	0XL12100000000005MJ72P
15/10/2024	10:02:20	11	727.00	XLON	0XL12100000000005MJ72Q
15/10/2024	10:02:20	516	727.00	XLON	0XL12100000000005MJ72R
15/10/2024	10:05:14	373	726.00	XLON	0XL12100000000005MJ77H
15/10/2024	10:07:14	506	727.50	XLON	0XL12100000000005MJ7B8
15/10/2024	10:14:29	1,153	728.00	XLON	0XL12100000000005MJ7NO
15/10/2024	10:15:09	363	727.00	XLON	0XL12100000000005MJ7OB
15/10/2024	10:24:22	422	725.00	XLON	0XL12100000000005MJ8DQ
15/10/2024	10:24:29	848	724.50	XLON	0XL12100000000005MJ8E3
15/10/2024	10:30:19	567	724.50	XLON	0XL12100000000005MJ8SF
15/10/2024	10:30:19	164	724.50	XLON	0XL12100000000005MJ8SG
15/10/2024	10:30:42	359	723.50	XLON	0XL12100000000005MJ8TN
15/10/2024	10:30:42	521	723.00	XLON	0XL12100000000005MJ8TO
15/10/2024	10:31:45	56	723.50	CHIX	0XL12400000000005MJ905
15/10/2024	10:32:15	534	722.50	XLON	0XL12100000000005MJ8VU
15/10/2024	10:42:10	506	725.50	XLON	0XL12100000000005MJ9G2
15/10/2024	10:43:12	89	726.00	CHIX	0XL12400000000005MJ9IR
15/10/2024	10:55:38	106	726.00	CHIX	0XL12400000000005MJA3S
15/10/2024	10:55:38	532	725.00	XLON	0XL12100000000005MJA9S
15/10/2024	10:55:38	724	726.50	XLON	0XL12100000000005MJA9T
15/10/2024	10:55:56	1,010	726.00	XLON	0XL12100000000005MJAAE
15/10/2024	11:00:09	408	723.50	XLON	0XL12100000000005MJAIM
15/10/2024	11:10:49	550	725.00	XLON	0XL12100000000005MJB8G
15/10/2024	11:35:11	54	725.00	CHIX	0XL12400000000005MJCLG
15/10/2024	11:35:11	594	725.00	XLON	0XL12100000000005MJCKA
15/10/2024	11:51:14	3,026	730.00	XLON	0XL12100000000005MJDG9
15/10/2024	11:51:14	238	730.00	CHIX	0XL12400000000005MJDOL
15/10/2024	12:09:23	513	737.50	CHIX	0XL12400000000005MJER8
15/10/2024	12:11:06	429	737.00	CHIX	0XL12400000000005MJETF
15/10/2024	12:11:06	1,775	737.00	XLON	0XL12100000000005MJEU5
15/10/2024	12:11:37	390	736.50	CHIX	0XL12400000000005MJEU5
15/10/2024	12:16:38	82	735.50	CHIX	0XL12400000000005MJF8H
15/10/2024	12:16:51	140	735.00	CHIX	0XL12400000000005MJF8N
15/10/2024	12:16:51	2,294	735.00	XLON	0XL12100000000005MJFB4
15/10/2024	12:23:11	61	734.50	CHIX	0XL12400000000005MJFJQ
15/10/2024	12:31:58	124	733.50	CHIX	0XL12400000000005MJG4M
15/10/2024	12:31:58	1,750	733.50	XLON	0XL12100000000005MJG8G
15/10/2024	12:32:04	170	733.00	CHIX	0XL12400000000005MJG4S
15/10/2024	12:32:04	541	733.00	XLON	0XL12100000000005MJG8O
15/10/2024	12:32:08	116	732.50	CHIX	0XL12400000000005MJG55
15/10/2024	12:33:23	95	731.50	CHIX	0XL12400000000005MJG7O

15/10/2024	12:33:23	129	731.50	XLON	0XL12100000000005MJGBF
15/10/2024	12:33:23	79	731.00	CHIX	0XL12400000000005MJG7P
15/10/2024	12:33:23	196	731.50	XLON	0XL12100000000005MJGBH
15/10/2024	12:40:36	326	732.50	XLON	0XL12100000000005MJGUK
15/10/2024	12:43:44	572	733.00	XLON	0XL12100000000005MJH5J
15/10/2024	12:43:44	133	733.00	CHIX	0XL12400000000005MJH0K
15/10/2024	12:43:44	137	732.50	CHIX	0XL12400000000005MJH0L
15/10/2024	12:43:45	126	732.00	CHIX	0XL12400000000005MJH0M
15/10/2024	13:18:51	572	738.50	CHIX	0XL12400000000005MJJ7L
15/10/2024	13:19:05	182	737.50	XLON	0XL12100000000005MJJM6
15/10/2024	13:19:05	524	737.50	CHIX	0XL12400000000005MJJ7V
15/10/2024	13:19:05	2,400	737.50	XLON	0XL12100000000005MJJM7
15/10/2024	13:19:05	328	737.50	XLON	0XL12100000000005MJJM9
15/10/2024	13:34:55	683	738.00	CHIX	0XL12400000000005MJK00
15/10/2024	13:36:06	814	737.00	XLON	0XL12100000000005MJKHJ
15/10/2024	13:36:13	167	736.50	XLON	0XL12100000000005MJKHQ
15/10/2024	13:36:13	3,589	736.50	XLON	0XL12100000000005MJKHR
15/10/2024	13:36:13	947	736.50	CHIX	0XL12400000000005MJK2S
15/10/2024	13:36:13	153	736.00	CHIX	0XL12400000000005MJK2T
15/10/2024	13:36:13	1,727	735.50	XLON	0XL12100000000005MJKHV
15/10/2024	13:37:01	87	734.50	CHIX	0XL12400000000005MJK4K
15/10/2024	13:37:01	160	734.00	CHIX	0XL12400000000005MJK4N
15/10/2024	13:37:55	142	733.50	CHIX	0XL12400000000005MJK5Q
15/10/2024	13:37:55	346	733.00	XLON	0XL12100000000005MJKL1
15/10/2024	13:51:34	515	734.00	CHIX	0XL12400000000005MJKOM
15/10/2024	13:53:57	1,022	733.00	XLON	0XL12100000000005MJL8E
15/10/2024	13:53:57	206	733.00	CHIX	0XL12400000000005MJKTD
15/10/2024	13:53:57	1,897	733.00	XLON	0XL12100000000005MJL8F
15/10/2024	13:58:12	326	732.50	XLON	0XL12100000000005MJL64
15/10/2024	13:58:12	437	732.50	CHIX	0XL12400000000005MJL3A
15/10/2024	14:03:19	1,006	732.00	XLON	0XL12100000000005MJLRE
15/10/2024	14:03:53	190	732.00	CHIX	0XL12400000000005MJLB4
15/10/2024	14:03:53	1,855	731.50	XLON	0XL12100000000005MJLSF
15/10/2024	14:03:53	244	731.50	CHIX	0XL12400000000005MJLB5
15/10/2024	14:03:53	561	731.50	XLON	0XL12100000000005MJLSG
15/10/2024	14:03:53	376	731.00	CHIX	0XL12400000000005MJLB8
15/10/2024	14:03:54	363	730.50	XLON	0XL12100000000005MJLSJ
15/10/2024	14:03:54	319	730.50	CHIX	0XL12400000000005MJLBB
15/10/2024	14:03:54	1,462	730.00	XLON	0XL12100000000005MJLSK
15/10/2024	14:05:53	372	729.00	XLON	0XL12100000000005MJMQ
15/10/2024	14:05:53	150	729.00	CHIX	0XL12400000000005MJLF7
15/10/2024	14:06:02	133	728.50	CHIX	0XL12400000000005MJLFF
15/10/2024	14:06:27	1	728.00	CHIX	0XL12400000000005MJLGE
15/10/2024	14:07:29	1	728.00	CHIX	0XL12400000000005MJLHA
15/10/2024	14:07:58	104	728.00	CHIX	0XL12400000000005MJLHQ
15/10/2024	14:20:58	620	729.50	CHIX	0XL12400000000005MJM8L
15/10/2024	14:21:01	248	728.50	CHIX	0XL12400000000005MJM91
15/10/2024	14:31:54	809	728.50	CHIX	0XL12400000000005MJN2B
15/10/2024	14:34:46	629	728.00	CHIX	0XL12400000000005MJNBK
15/10/2024	14:34:46	2,105	728.00	XLON	0XL12100000000005MJNM4
15/10/2024	14:47:21	82	728.50	XLON	0XL12100000000005MJQ08
15/10/2024	14:47:22	273	728.50	CHIX	0XL12400000000005MJOG8
15/10/2024	14:47:22	376	728.50	CHIX	0XL12400000000005MJOG9
15/10/2024	14:47:22	81	728.50	CHIX	0XL12400000000005MJOGA
15/10/2024	14:47:22	776	728.50	CHIX	0XL12400000000005MJOGC
15/10/2024	14:47:22	81	728.50	CHIX	0XL12400000000005MJOGD
15/10/2024	14:47:22	72	728.50	CHIX	0XL12400000000005MJUGE
15/10/2024	14:47:24	1,111	727.50	CHIX	0XL12400000000005MJOGJ
15/10/2024	14:47:24	6,351	727.50	XLON	0XL12100000000005MJQ0I
15/10/2024	14:47:30	560	728.00	CHIX	0XL12400000000005MJOH9
15/10/2024	14:47:35	419	727.50	XLON	0XL12100000000005MJORA
15/10/2024	14:55:18	758	728.50	XLON	0XL12100000000005MJPGN
15/10/2024	14:55:22	130	728.50	XLON	0XL12100000000005MJPHJ
15/10/2024	14:55:22	188	728.50	XLON	0XL12100000000005MJPHK
15/10/2024	14:55:22	149	728.50	XLON	0XL12100000000005MJPHN
15/10/2024	14:55:22	149	728.50	XLON	0XL12100000000005MJPHQ
15/10/2024	14:55:22	149	728.50	XLON	0XL12100000000005MJPHI
15/10/2024	14:55:22	149	728.50	XLON	0XL12100000000005MJPI0
15/10/2024	14:55:22	149	728.50	XLON	0XL12100000000005MJPI3
15/10/2024	14:55:22	149	728.50	XLON	0XL12100000000005MJPI6
15/10/2024	14:55:26	306	728.50	XLON	0XL12100000000005MJPIE
15/10/2024	14:55:57	479	728.50	XLON	0XL12100000000005MJPL3
15/10/2024	14:55:57	489	728.50	XLON	0XL12100000000005MJPL4
15/10/2024	14:55:57	173	728.50	XLON	0XL12100000000005MJPL5

15/10/2024	14:55:57	28	728.50	XLON	0XL12100000000005MJPL7
15/10/2024	14:55:57	521	728.50	XLON	0XL12100000000005MJPL8
15/10/2024	14:57:18	11	728.50	XLON	0XL12100000000005MJPN5
15/10/2024	14:57:31	202	728.50	XLON	0XL12100000000005MJPON
15/10/2024	14:57:49	279	728.50	XLON	0XL12100000000005MJPP9
15/10/2024	14:57:49	11	728.50	XLON	0XL12100000000005MJPPA
15/10/2024	14:57:49	38	728.50	XLON	0XL12100000000005MJPPB
15/10/2024	14:57:49	273	728.50	XLON	0XL12100000000005MJPPC
15/10/2024	14:57:58	186	728.50	XLON	0XL12100000000005MJPPJ
15/10/2024	15:04:53	698	728.00	XLON	0XL12100000000005MJQD3
15/10/2024	15:05:07	1,537	727.50	XLON	0XL12100000000005MJQE2
15/10/2024	15:05:07	883	727.50	CHIX	0XL12400000000005MJQ5C
15/10/2024	15:05:07	1,100	727.50	XLON	0XL12100000000005MJQE6
15/10/2024	15:05:10	1,445	727.00	CHIX	0XL12400000000005MJQ5L
15/10/2024	15:05:10	409	727.00	CHIX	0XL12400000000005MJQ5M
15/10/2024	15:05:10	3,343	727.00	XLON	0XL12100000000005MJQEF
15/10/2024	15:14:41	810	730.00	CHIX	0XL12400000000005MJR1N
15/10/2024	15:14:41	1,963	729.50	CHIX	0XL12400000000005MJR1O
15/10/2024	15:15:03	9,559	729.00	XLON	0XL12100000000005MJR8S
15/10/2024	15:33:06	670	731.50	CHIX	0XL12400000000005MJSSR
15/10/2024	15:33:29	918	730.50	CHIX	0XL12400000000005MJSTI
15/10/2024	15:33:29	1,866	730.00	XLON	0XL12100000000005MJTGF
15/10/2024	15:34:33	493	729.00	CHIX	0XL12400000000005MJT1C
15/10/2024	15:34:37	434	729.00	CHIX	0XL12400000000005MJT1H
15/10/2024	15:34:37	218	728.50	CHIX	0XL12400000000005MJT1L
15/10/2024	15:34:37	2,319	728.50	XLON	0XL12100000000005MJTML
15/10/2024	15:34:37	748	728.00	XLON	0XL12100000000005MJTMO
15/10/2024	15:34:44	157	727.50	CHIX	0XL12400000000005MJT29
15/10/2024	15:38:16	612	727.50	XLON	0XL12100000000005MJU5S
15/10/2024	15:38:16	65	727.50	CHIX	0XL12400000000005MJTBT
15/10/2024	15:38:16	369	727.00	CHIX	0XL12400000000005MJTBU
15/10/2024	15:38:16	1,701	727.00	XLON	0XL12100000000005MJU5U
15/10/2024	15:39:09	1,422	726.50	XLON	0XL12100000000005MJU8G
15/10/2024	15:39:09	140	726.50	CHIX	0XL12400000000005MJTF1
15/10/2024	15:39:09	904	726.50	XLON	0XL12100000000005MJU8H
15/10/2024	15:39:52	917	726.50	XLON	0XL12100000000005MJUAH
15/10/2024	15:39:52	432	726.50	XLON	0XL12100000000005MJUAI
15/10/2024	15:40:04	2,224	726.00	XLON	0XL12100000000005MJUB5
15/10/2024	15:40:04	162	726.00	CHIX	0XL12400000000005MJTHU
15/10/2024	15:40:04	114	726.00	CHIX	0XL12400000000005MJTHV
15/10/2024	15:40:17	255	725.50	CHIX	0XL12400000000005MJTKN
15/10/2024	15:47:11	78	727.50	CHIX	0XL12400000000005MJUAF
15/10/2024	15:47:11	2,050	729.00	XLON	0XL12100000000005MJV6S
15/10/2024	15:47:11	2,764	728.50	XLON	0XL12100000000005MJV6T
15/10/2024	15:47:11	3,499	727.50	XLON	0XL12100000000005MJV6V
15/10/2024	15:47:11	553	729.00	CHIX	0XL12400000000005MJUAI
15/10/2024	15:47:11	476	728.00	CHIX	0XL12400000000005MJUAK
15/10/2024	15:47:11	592	726.50	CHIX	0XL12400000000005MJUAN
15/10/2024	15:50:14	60	727.50	CHIX	0XL12400000000005MJUII
15/10/2024	15:50:14	268	727.00	CHIX	0XL12400000000005MJUIK
15/10/2024	15:50:14	499	727.50	XLON	0XL12100000000005MJVGN
15/10/2024	15:50:14	2,049	727.00	XLON	0XL12100000000005MJVGO
15/10/2024	15:50:30	1,373	727.00	XLON	0XL12100000000005MJVHT
15/10/2024	15:50:44	295	726.50	CHIX	0XL12400000000005MJUKA
15/10/2024	15:54:30	1,817	726.00	XLON	0XL12100000000005MJVSE
15/10/2024	15:57:14	1,989	725.00	XLON	0XL12100000000005MK049
15/10/2024	15:57:14	145	725.50	CHIX	0XL12400000000005MJV5L
15/10/2024	15:57:14	3,838	725.50	XLON	0XL12100000000005MK04B
15/10/2024	15:57:14	281	725.00	CHIX	0XL12400000000005MJV5N
15/10/2024	16:02:56	1,177	727.00	XLON	0XL12100000000005MKOME
15/10/2024	16:02:56	828	727.00	CHIX	0XL12400000000005MJVQ6
15/10/2024	16:02:56	191	727.50	CHIX	0XL12400000000005MJVQ7
15/10/2024	16:06:12	5,640	726.50	XLON	0XL12100000000005MK106
15/10/2024	16:08:19	26	725.50	XLON	0XL12100000000005MK155
15/10/2024	16:08:19	7,258	725.50	XLON	0XL12100000000005MK156
15/10/2024	16:08:19	688	725.50	CHIX	0XL12400000000005MK09P
15/10/2024	16:08:58	2,631	725.00	XLON	0XL12100000000005MK17Q
15/10/2024	16:08:58	475	725.00	CHIX	0XL12400000000005MK0C2
15/10/2024	16:10:57	2,305	724.50	XLON	0XL12100000000005MK1EE
15/10/2024	16:12:07	727	725.50	CHIX	0XL12400000000005MK0KE
15/10/2024	16:12:19	2,242	725.50	XLON	0XL12100000000005MK1HD
15/10/2024	16:13:39	485	725.50	CHIX	0XL12400000000005MK0O0
15/10/2024	16:13:39	121	725.50	CHIX	0XL12400000000005MK0O1
15/10/2024	16:13:47	2,546	725.50	XLON	0XL12100000000005MK1LN

15/10/2024	16:19:57	544	727.00	XLON	0XL12100000000005MK274
15/10/2024	16:19:57	142	727.00	XLON	0XL12100000000005MK275
15/10/2024	16:19:57	147	727.00	XLON	0XL12100000000005MK276
15/10/2024	16:19:57	180	727.00	XLON	0XL12100000000005MK277
15/10/2024	16:19:57	131	727.00	XLON	0XL12100000000005MK278
15/10/2024	16:19:57	264	727.00	XLON	0XL12100000000005MK279
15/10/2024	16:19:57	131	727.00	XLON	0XL12100000000005MK27A
15/10/2024	16:19:57	283	727.00	XLON	0XL12100000000005MK27B
15/10/2024	16:19:57	193	727.00	XLON	0XL12100000000005MK27C
15/10/2024	16:19:57	19	727.00	XLON	0XL12100000000005MK27D
15/10/2024	16:19:57	21	727.00	XLON	0XL12100000000005MK27E
15/10/2024	16:19:57	38	727.00	XLON	0XL12100000000005MK27F
15/10/2024	16:20:53	22	727.00	XLON	0XL12100000000005MK2AI
15/10/2024	16:20:58	367	727.00	XLON	0XL12100000000005MK2AQ
15/10/2024	16:21:17	304	727.00	XLON	0XL12100000000005MK2CI
15/10/2024	16:21:35	304	727.00	XLON	0XL12100000000005MK2DI
15/10/2024	16:21:40	381	727.00	XLON	0XL12100000000005MK2DU
15/10/2024	16:21:58	129	727.00	XLON	0XL12100000000005MK2F2
15/10/2024	16:21:58	419	727.00	XLON	0XL12100000000005MK2F3
15/10/2024	16:22:11	381	727.00	XLON	0XL12100000000005MK2FM
15/10/2024	16:22:25	126	727.00	XLON	0XL12100000000005MK2GN
15/10/2024	16:22:25	419	727.00	XLON	0XL12100000000005MK2GO
15/10/2024	16:22:35	126	727.00	XLON	0XL12100000000005MK2HA
15/10/2024	16:22:39	381	727.00	XLON	0XL12100000000005MK2HM
15/10/2024	16:22:43	141	727.00	XLON	0XL12100000000005MK2HV
15/10/2024	16:22:43	368	727.00	XLON	0XL12100000000005MK2IO
15/10/2024	16:22:57	72	727.00	XLON	0XL12100000000005MK2IL
15/10/2024	16:22:57	980	727.00	XLON	0XL12100000000005MK2IM
15/10/2024	16:22:57	1,383	727.00	XLON	0XL12100000000005MK2IN
15/10/2024	16:22:57	1,079	727.00	XLON	0XL12100000000005MK2IO
15/10/2024	16:23:45	482	727.00	XLON	0XL12100000000005MK2KQ
15/10/2024	16:23:48	215	727.00	CHIX	0XL12400000000005MK1I5
15/10/2024	16:24:49	4,248	726.50	CHIX	0XL12400000000005MK1MC
15/10/2024	16:24:49	708	726.50	XLON	0XL12100000000005MK2OB
15/10/2024	16:24:49	5,935	726.50	XLON	0XL12100000000005MK2OC
15/10/2024	16:24:49	362	726.50	CHIX	0XL12400000000005MK1MD
15/10/2024	16:24:49	1,478	726.50	CHIX	0XL12400000000005MK1ME
15/10/2024	16:24:49	313	727.00	XLON	0XL12100000000005MK2OG
15/10/2024	16:24:49	63	727.00	XLON	0XL12100000000005MK2OH
15/10/2024	16:24:49	241	727.00	XLON	0XL12100000000005MK2OI
15/10/2024	16:24:49	127	727.00	XLON	0XL12100000000005MK2OJ
15/10/2024	16:24:49	216	727.00	XLON	0XL12100000000005MK2OL
15/10/2024	16:24:49	650	727.00	XLON	0XL12100000000005MK2OM
15/10/2024	16:24:49	482	727.00	XLON	0XL12100000000005MK2ON
15/10/2024	16:24:49	354	727.00	XLON	0XL12100000000005MK2OO
15/10/2024	16:24:49	136	727.00	XLON	0XL12100000000005MK2OP
15/10/2024	16:27:54	196	726.50	CHIX	0XL12400000000005MK21J
15/10/2024	16:28:54	1,316	726.50	CHIX	0XL12400000000005MK25L
15/10/2024	16:35:02	77,587	745.00	XLON	0XL12100000000005MK3M8
15/10/2024	16:35:02	25,359	745.00	XLON	0XL12100000000005MK3M9
15/10/2024	16:35:02	826	745.00	XLON	0XL12100000000005MK3MA
15/10/2024	16:35:02	3,677	745.00	XLON	0XL12100000000005MK3MB
15/10/2024	16:35:02	19,752	745.00	XLON	0XL12100000000005MK3MC
15/10/2024	16:35:02	7,553	745.00	XLON	0XL12100000000005MK3MD
15/10/2024	16:35:02	9,849	745.00	XLON	0XL12100000000005MK3ME
15/10/2024	16:35:02	802	745.00	XLON	0XL12100000000005MK3MF
15/10/2024	16:35:02	2,914	745.00	XLON	0XL12100000000005MK3MG