

Transaction Date	Transaction	Volume	Price (GBp)	Platform	Transaction Reference
22/07/2024	08:14:31	123	636.50	XLON	0XL12A0000000000346CQL
22/07/2024	08:14:31	442	636.50	XLON	0XL12A0000000000346CQM
22/07/2024	08:14:41	1	636.00	CHIX	0XL1217000000000346CPD
22/07/2024	08:14:43	1	636.00	CHIX	0XL1217000000000346CPF
22/07/2024	08:15:35	1	636.00	CHIX	0XL1217000000000346CQB
22/07/2024	08:15:37	2	636.00	CHIX	0XL1217000000000346CQG
22/07/2024	08:15:37	2	636.00	CHIX	0XL1217000000000346CQH
22/07/2024	08:15:37	1	636.00	CHIX	0XL1217000000000346CQJ
22/07/2024	08:15:37	1	636.00	CHIX	0XL1217000000000346CQK
22/07/2024	08:16:37	3	636.00	CHIX	0XL1217000000000346CRE
22/07/2024	08:17:24	46	636.00	CHIX	0XL1217000000000346CSL
22/07/2024	08:19:53	131	637.00	CHIX	0XL1217000000000346D05
22/07/2024	08:19:55	2,980	636.50	XLON	0XL12A0000000000346D3R
22/07/2024	08:20:44	1,004	637.00	XLON	0XL12A0000000000346D5E
22/07/2024	08:28:13	263	637.50	XLON	0XL12A0000000000346DF6
22/07/2024	08:28:34	1	637.50	XLON	0XL12A0000000000346DFM
22/07/2024	08:29:31	2	637.50	XLON	0XL12A0000000000346DHQ
22/07/2024	08:30:31	837	637.00	XLON	0XL12A0000000000346DJH
22/07/2024	08:30:31	69	637.00	CHIX	0XL1217000000000346DC7
22/07/2024	08:30:31	840	637.00	XLON	0XL12A0000000000346DJI
22/07/2024	09:11:30	2	638.50	CHIX	0XL1217000000000346EQ6
22/07/2024	09:11:30	6	638.50	CHIX	0XL1217000000000346EQ7
22/07/2024	09:13:19	361	638.50	CHIX	0XL1217000000000346ERK
22/07/2024	09:13:33	5	638.00	BATE	0XL1211000000000346ESC
22/07/2024	09:18:51	69	639.00	XLON	0XL12A0000000000346FBL
22/07/2024	09:18:51	1	639.00	XLON	0XL12A0000000000346FBO
22/07/2024	09:22:33	1,405	638.50	XLON	0XL12A0000000000346FFO
22/07/2024	09:29:49	379	639.50	CHIX	0XL1217000000000346FB1
22/07/2024	09:29:49	447	639.50	CHIX	0XL1217000000000346FB2
22/07/2024	09:33:01	77	639.00	XLON	0XL12A0000000000346FPP
22/07/2024	09:33:01	372	639.00	XLON	0XL12A0000000000346FPQ
22/07/2024	09:34:52	583	638.50	XLON	0XL12A0000000000346FSL
22/07/2024	09:34:52	35	638.50	CHIX	0XL1217000000000346FFS
22/07/2024	09:34:52	516	638.50	CHIX	0XL1217000000000346FFT
22/07/2024	09:42:50	484	638.50	CHIX	0XL1217000000000346FO5
22/07/2024	09:42:50	225	638.50	BATE	0XL1211000000000346FQ6
22/07/2024	09:42:50	584	638.50	XLON	0XL12A0000000000346G5R
22/07/2024	09:42:50	431	638.00	XLON	0XL12A0000000000346G5S
22/07/2024	09:43:28	431	638.50	CHIX	0XL1217000000000346FOU
22/07/2024	09:51:43	75	639.00	XLON	0XL12A0000000000346GHR
22/07/2024	09:56:44	29	639.00	XLON	0XL12A0000000000346GN1
22/07/2024	09:57:34	1,760	638.50	XLON	0XL12A0000000000346GOF
22/07/2024	09:57:38	14	638.50	XLON	0XL12A0000000000346GOH
22/07/2024	09:57:43	35	638.50	XLON	0XL12A0000000000346GOM
22/07/2024	09:57:51	30	638.50	XLON	0XL12A0000000000346GOU
22/07/2024	09:58:00	323	638.50	XLON	0XL12A0000000000346GP5
22/07/2024	09:58:05	72	638.50	XLON	0XL12A0000000000346GPB
22/07/2024	09:58:05	448	638.50	XLON	0XL12A0000000000346GPC
22/07/2024	09:58:09	439	638.50	XLON	0XL12A0000000000346GPI
22/07/2024	09:58:13	478	638.50	XLON	0XL12A0000000000346GPN
22/07/2024	10:03:03	9	639.00	XLON	0XL12A0000000000346H01
22/07/2024	10:03:25	504	639.00	XLON	0XL12A0000000000346H0F
22/07/2024	10:03:25	234	639.00	XLON	0XL12A0000000000346H0G
22/07/2024	10:04:06	33	639.00	XLON	0XL12A0000000000346H1I
22/07/2024	10:04:11	472	639.00	XLON	0XL12A0000000000346H1L
22/07/2024	10:04:11	48	639.00	XLON	0XL12A0000000000346H1M
22/07/2024	10:39:03	544	639.50	CHIX	0XL1217000000000346HL9
22/07/2024	10:39:03	494	639.50	XLON	0XL12A0000000000346ICT
22/07/2024	10:39:03	205	639.50	XLON	0XL12A0000000000346ICU
22/07/2024	10:39:54	167	639.50	BATE	0XL1211000000000346HP0
22/07/2024	10:43:02	1,386	639.50	CHIX	0XL1217000000000346HQB
22/07/2024	10:43:02	853	639.50	CHIX	0XL1217000000000346HQC
22/07/2024	10:43:27	171	639.00	BATE	0XL1211000000000346HT0
22/07/2024	10:43:27	498	638.50	CHIX	0XL1217000000000346HQM
22/07/2024	10:48:31	284	639.00	CHIX	0XL1217000000000346HV1
22/07/2024	10:48:31	1,711	639.00	XLON	0XL12A0000000000346IOH
22/07/2024	11:01:40	1,058	638.00	XLON	0XL12A0000000000346J8P
22/07/2024	11:01:40	349	638.50	CHIX	0XL1217000000000346IBL
22/07/2024	11:01:40	248	638.00	BATE	0XL1211000000000346IIM
22/07/2024	11:01:40	111	638.00	CHIX	0XL1217000000000346IBM

22/07/2024	11:02:25	426	638.50	XLON	0XL12A0000000000346J9I
22/07/2024	11:02:25	174	638.50	CHIX	0XL1217000000000346ICC
22/07/2024	11:04:53	406	638.00	CHIX	0XL1217000000000346IFC
22/07/2024	11:04:53	471	638.00	XLON	0XL12A0000000000346JCQ
22/07/2024	11:22:26	369	638.50	XLON	0XL12A0000000000346JVJ
22/07/2024	11:22:34	409	638.00	XLON	0XL12A0000000000346JVL
22/07/2024	11:22:34	478	638.00	CHIX	0XL1217000000000346J1Q
22/07/2024	11:22:41	35	638.00	XLON	0XL12A0000000000346JVN
22/07/2024	11:22:46	301	638.00	XLON	0XL12A0000000000346JVV
22/07/2024	11:22:51	5	638.00	XLON	0XL12A0000000000346K03
22/07/2024	11:25:36	89	638.00	XLON	0XL12A0000000000346K3J
22/07/2024	11:52:31	5	638.50	CHIX	0XL1217000000000346JU3
22/07/2024	11:53:27	139	638.50	CHIX	0XL1217000000000346JVG
22/07/2024	11:53:32	6	638.50	CHIX	0XL1217000000000346JVK
22/07/2024	11:54:30	8	638.50	CHIX	0XL1217000000000346K10
22/07/2024	11:54:56	275	638.50	CHIX	0XL1217000000000346K1G
22/07/2024	11:56:30	9	638.50	CHIX	0XL1217000000000346K3D
22/07/2024	11:58:31	93	638.50	CHIX	0XL1217000000000346K56
22/07/2024	11:59:33	6	638.50	CHIX	0XL1217000000000346K6L
22/07/2024	12:01:30	328	638.50	CHIX	0XL1217000000000346K92
22/07/2024	12:02:18	3,609	638.50	XLON	0XL12A0000000000346LGL
22/07/2024	12:02:18	1,046	638.50	XLON	0XL12A0000000000346LGM
22/07/2024	12:02:30	12	638.50	CHIX	0XL1217000000000346KB2
22/07/2024	12:04:32	6	638.50	CHIX	0XL1217000000000346KDG
22/07/2024	12:06:33	7	638.50	CHIX	0XL1217000000000346KGH
22/07/2024	12:06:33	8	638.50	CHIX	0XL1217000000000346KGI
22/07/2024	12:08:32	9	638.50	CHIX	0XL1217000000000346KK5
22/07/2024	12:10:32	4	638.50	CHIX	0XL1217000000000346KMC
22/07/2024	12:11:30	12	638.50	CHIX	0XL1217000000000346KOC
22/07/2024	12:13:30	5	638.50	CHIX	0XL1217000000000346KQ5
22/07/2024	12:14:31	93	638.50	CHIX	0XL1217000000000346KR4
22/07/2024	12:14:31	9	638.50	CHIX	0XL1217000000000346KR5
22/07/2024	12:18:29	16	639.50	XLON	0XL12A0000000000346M69
22/07/2024	12:19:07	96	639.50	XLON	0XL12A0000000000346M8F
22/07/2024	12:19:07	635	639.50	XLON	0XL12A0000000000346M8G
22/07/2024	12:19:07	493	639.50	XLON	0XL12A0000000000346M8I
22/07/2024	12:20:33	334	639.50	XLON	0XL12A0000000000346MA8
22/07/2024	12:31:20	83	639.00	XLON	0XL12A0000000000346MOQ
22/07/2024	12:31:20	13	639.00	BATE	0XL1211000000000346LNI
22/07/2024	12:45:05	325	639.50	XLON	0XL12A0000000000346NDO
22/07/2024	12:45:05	343	639.50	XLON	0XL12A0000000000346NDQ
22/07/2024	12:45:05	343	639.50	XLON	0XL12A0000000000346NDS
22/07/2024	12:55:34	4	639.00	BATE	0XL1211000000000346MKU
22/07/2024	12:59:31	88	639.50	XLON	0XL12A0000000000346O7S
22/07/2024	13:02:29	216	639.50	XLON	0XL12A0000000000346OE3
22/07/2024	13:03:34	2	639.00	BATE	0XL1211000000000346N3I
22/07/2024	13:03:57	51	639.50	XLON	0XL12A0000000000346OF1
22/07/2024	13:04:30	4	639.00	BATE	0XL1211000000000346N4G
22/07/2024	13:04:30	3	639.00	BATE	0XL1211000000000346N4H
22/07/2024	13:04:31	4	639.00	BATE	0XL1211000000000346N4I
22/07/2024	13:04:31	20	639.50	XLON	0XL12A0000000000346OFM
22/07/2024	13:04:31	277	639.50	XLON	0XL12A0000000000346OFO
22/07/2024	13:04:31	266	639.50	XLON	0XL12A0000000000346OFQ
22/07/2024	13:05:04	40	639.00	BATE	0XL1211000000000346N4Q
22/07/2024	13:05:04	1,050	639.00	XLON	0XL12A0000000000346OGA
22/07/2024	13:05:04	124	639.00	CHIX	0XL1217000000000346MRC
22/07/2024	13:05:04	28	639.00	BATE	0XL1211000000000346N4R
22/07/2024	13:05:04	621	639.00	XLON	0XL12A0000000000346OGB
22/07/2024	13:18:21	485	639.00	XLON	0XL12A0000000000346P0I
22/07/2024	13:24:41	10	639.00	XLON	0XL12A0000000000346P4U
22/07/2024	13:24:41	154	639.00	XLON	0XL12A0000000000346P4V
22/07/2024	13:24:41	352	639.00	XLON	0XL12A0000000000346P50
22/07/2024	13:24:41	811	639.00	XLON	0XL12A0000000000346P51
22/07/2024	13:35:27	1	639.00	CHIX	0XL1217000000000346NOQ
22/07/2024	13:36:32	12	639.00	CHIX	0XL1217000000000346NQD
22/07/2024	13:38:29	5	639.00	CHIX	0XL1217000000000346NRP
22/07/2024	13:40:22	334	639.50	XLON	0XL12A0000000000346POJ
22/07/2024	13:40:22	358	639.50	XLON	0XL12A0000000000346POK
22/07/2024	13:40:22	247	639.50	XLON	0XL12A0000000000346POL
22/07/2024	13:40:22	273	639.50	XLON	0XL12A0000000000346POM
22/07/2024	13:41:59	240	640.00	CHIX	0XL1217000000000346NV9

22/07/2024	13:41:59	146	640.00	CHIX	0XL1217000000000346NVA
22/07/2024	13:41:59	131	640.00	CHIX	0XL1217000000000346NVB
22/07/2024	13:41:59	343	640.00	CHIX	0XL1217000000000346NVC
22/07/2024	13:43:24	105	640.00	CHIX	0XL1217000000000346O1B
22/07/2024	13:43:24	135	640.00	CHIX	0XL1217000000000346O1C
22/07/2024	13:43:25	716	640.00	CHIX	0XL1217000000000346O1D
22/07/2024	13:44:30	69	639.50	XLON	0XL12A0000000000346PU1
22/07/2024	13:49:27	2,744	639.00	CHIX	0XL1217000000000346O6A
22/07/2024	13:49:34	154	640.00	XLON	0XL12A0000000000346Q4N
22/07/2024	13:49:34	242	640.00	XLON	0XL12A0000000000346Q4O
22/07/2024	13:52:31	493	640.00	XLON	0XL12A0000000000346Q7V
22/07/2024	13:52:31	229	640.00	XLON	0XL12A0000000000346Q80
22/07/2024	13:52:31	244	640.00	XLON	0XL12A0000000000346Q81
22/07/2024	13:57:47	4,178	639.50	XLON	0XL12A0000000000346QE2
22/07/2024	13:57:47	212	639.50	CHIX	0XL1217000000000346OES
22/07/2024	13:57:47	382	639.50	XLON	0XL12A0000000000346QE3
22/07/2024	13:57:47	139	639.50	BATE	0XL1211000000000346OO2
22/07/2024	13:57:47	77	639.50	BATE	0XL1211000000000346OO3
22/07/2024	14:09:34	57	639.50	CHIX	0XL1217000000000346OT8
22/07/2024	14:10:31	5	639.50	CHIX	0XL1217000000000346OUC
22/07/2024	14:10:31	87	639.50	CHIX	0XL1217000000000346OUD
22/07/2024	14:10:53	73	640.00	CHIX	0XL1217000000000346OV0
22/07/2024	14:11:06	14	640.00	CHIX	0XL1217000000000346OV9
22/07/2024	14:12:04	9	640.00	CHIX	0XL1217000000000346P07
22/07/2024	14:13:00	430	640.00	CHIX	0XL1217000000000346P12
22/07/2024	14:13:00	222	640.00	CHIX	0XL1217000000000346P14
22/07/2024	14:13:00	222	640.00	CHIX	0XL1217000000000346P16
22/07/2024	14:13:00	222	640.00	CHIX	0XL1217000000000346P18
22/07/2024	14:13:29	1	639.50	CHIX	0XL1217000000000346P1T
22/07/2024	14:13:29	222	639.50	CHIX	0XL1217000000000346P1U
22/07/2024	14:13:29	10	639.50	CHIX	0XL1217000000000346P1V
22/07/2024	14:15:29	334	639.50	CHIX	0XL1217000000000346P40
22/07/2024	14:15:29	10	639.50	CHIX	0XL1217000000000346P41
22/07/2024	14:17:52	476	639.50	CHIX	0XL1217000000000346P6E
22/07/2024	14:21:30	624	639.00	XLON	0XL12A0000000000346RA4
22/07/2024	14:21:30	1,366	639.00	CHIX	0XL1217000000000346PCB
22/07/2024	14:21:30	207	639.00	BATE	0XL1211000000000346PHJ
22/07/2024	14:22:28	69	639.00	XLON	0XL12A0000000000346RB6
22/07/2024	14:22:32	69	639.00	XLON	0XL12A0000000000346RBD
22/07/2024	14:26:14	329	638.50	XLON	0XL12A0000000000346RFK
22/07/2024	14:26:14	316	638.50	CHIX	0XL1217000000000346PIG
22/07/2024	14:26:14	87	638.50	BATE	0XL1211000000000346PM9
22/07/2024	14:26:14	798	638.50	XLON	0XL12A0000000000346RFL
22/07/2024	14:26:14	1,400	638.50	XLON	0XL12A0000000000346RFM
22/07/2024	14:26:14	973	638.50	XLON	0XL12A0000000000346RFN
22/07/2024	14:26:14	399	638.00	CHIX	0XL1217000000000346PIH
22/07/2024	14:26:14	52	638.00	XLON	0XL12A0000000000346RFO
22/07/2024	14:26:14	221	638.00	BATE	0XL1211000000000346PMA
22/07/2024	14:26:15	312	638.00	XLON	0XL12A0000000000346RFQ
22/07/2024	14:26:15	33	638.00	XLON	0XL12A0000000000346RFR
22/07/2024	14:26:31	241	637.50	CHIX	0XL1217000000000346PJ6
22/07/2024	14:26:31	129	637.50	BATE	0XL1211000000000346PML
22/07/2024	14:26:43	378	637.50	XLON	0XL12A0000000000346RG7
22/07/2024	14:26:43	87	637.50	CHIX	0XL1217000000000346PJG
22/07/2024	14:27:01	338	637.00	BATE	0XL1211000000000346PN2
22/07/2024	14:31:23	387	638.00	XLON	0XL12A0000000000346RNU
22/07/2024	14:32:22	562	638.00	XLON	0XL12A0000000000346RPU
22/07/2024	14:35:41	228	638.50	XLON	0XL12A0000000000346RVN
22/07/2024	14:35:41	272	638.50	XLON	0XL12A0000000000346RVO
22/07/2024	14:35:41	350	638.50	XLON	0XL12A0000000000346RVP
22/07/2024	14:37:30	447	637.50	CHIX	0XL1217000000000346Q37
22/07/2024	14:38:29	13	637.50	CHIX	0XL1217000000000346Q59
22/07/2024	14:39:22	274	638.00	XLON	0XL12A0000000000346S5N
22/07/2024	14:39:22	237	638.00	XLON	0XL12A0000000000346S5O
22/07/2024	14:39:22	15	638.00	XLON	0XL12A0000000000346S5P
22/07/2024	14:39:22	797	638.00	XLON	0XL12A0000000000346S5Q
22/07/2024	14:41:01	59	637.50	CHIX	0XL1217000000000346Q91
22/07/2024	14:42:32	477	637.50	CHIX	0XL1217000000000346QBI
22/07/2024	14:43:29	17	637.50	CHIX	0XL1217000000000346QDP
22/07/2024	14:43:42	545	638.00	CHIX	0XL1217000000000346QDT
22/07/2024	14:43:42	62	638.00	CHIX	0XL1217000000000346QDU

22/07/2024	14:43:42	364	638.00	CHIX	0XL1217000000000346QDV
22/07/2024	14:43:42	287	638.00	CHIX	0XL1217000000000346QE0
22/07/2024	14:43:42	351	638.00	CHIX	0XL1217000000000346QE1
22/07/2024	14:44:29	69	637.50	XLON	0XL12A0000000000346SDB
22/07/2024	14:44:29	440	637.50	XLON	0XL12A0000000000346SDC
22/07/2024	14:44:57	885	637.00	XLON	0XL12A0000000000346SDR
22/07/2024	14:44:57	113	637.00	BATE	0XL1211000000000346QKM
22/07/2024	14:44:57	520	637.00	CHIX	0XL1217000000000346QF3
22/07/2024	14:48:22	252	637.00	XLON	0XL12A0000000000346SL1
22/07/2024	14:48:22	91	637.00	XLON	0XL12A0000000000346SL2
22/07/2024	14:49:40	59	638.00	CHIX	0XL1217000000000346QMI
22/07/2024	14:49:42	1,973	638.00	XLON	0XL12A0000000000346SNS
22/07/2024	14:49:45	429	638.00	CHIX	0XL1217000000000346QMS
22/07/2024	14:49:45	134	638.00	CHIX	0XL1217000000000346QMT
22/07/2024	14:49:45	574	638.00	CHIX	0XL1217000000000346QMU
22/07/2024	14:49:45	146	638.00	CHIX	0XL1217000000000346QMV
22/07/2024	14:50:51	807	639.00	XLON	0XL12A0000000000346SPQ
22/07/2024	14:50:51	470	639.00	XLON	0XL12A0000000000346SPR
22/07/2024	14:50:51	61	639.00	XLON	0XL12A0000000000346SPS
22/07/2024	14:52:29	12	638.50	CHIX	0XL1217000000000346QT0
22/07/2024	14:53:28	425	638.50	CHIX	0XL1217000000000346QU9
22/07/2024	14:53:32	12	638.50	CHIX	0XL1217000000000346QUJ
22/07/2024	14:53:54	1,390	638.50	XLON	0XL12A0000000000346STM
22/07/2024	14:53:54	82	638.50	XLON	0XL12A0000000000346STN
22/07/2024	14:53:54	336	638.50	XLON	0XL12A0000000000346STO
22/07/2024	14:54:07	9	638.50	CHIX	0XL1217000000000346QVH
22/07/2024	14:54:12	864	638.50	XLON	0XL12A0000000000346SU7
22/07/2024	14:55:35	359	638.50	CHIX	0XL1217000000000346R26
22/07/2024	14:55:35	462	638.50	CHIX	0XL1217000000000346R27
22/07/2024	14:55:35	190	638.50	CHIX	0XL1217000000000346R29
22/07/2024	14:56:28	4	638.00	BATE	0XL1211000000000346R7D
22/07/2024	14:56:28	1,208	638.00	XLON	0XL12A0000000000346T22
22/07/2024	14:56:28	221	638.00	CHIX	0XL1217000000000346R4Q
22/07/2024	14:56:28	238	638.00	BATE	0XL1211000000000346R7E
22/07/2024	14:57:28	14	637.50	BATE	0XL1211000000000346R9K
22/07/2024	14:58:04	68	637.50	BATE	0XL1211000000000346RAT
22/07/2024	14:58:04	21	637.50	CHIX	0XL1217000000000346R8Q
22/07/2024	14:58:04	263	637.50	CHIX	0XL1217000000000346R8R
22/07/2024	14:58:04	718	637.50	XLON	0XL12A0000000000346T4A
22/07/2024	14:59:26	866	637.00	XLON	0XL12A0000000000346T7E
22/07/2024	14:59:26	6	637.00	CHIX	0XL1217000000000346RBI
22/07/2024	14:59:26	539	637.00	CHIX	0XL1217000000000346RBJ
22/07/2024	15:01:27	2	636.50	BATE	0XL1211000000000346RI3
22/07/2024	15:01:27	5	636.50	BATE	0XL1211000000000346RI4
22/07/2024	15:01:27	3	636.50	BATE	0XL1211000000000346RI5
22/07/2024	15:01:27	2	636.50	BATE	0XL1211000000000346RI6
22/07/2024	15:01:28	3	636.50	BATE	0XL1211000000000346RIA
22/07/2024	15:02:27	867	636.50	XLON	0XL12A0000000000346TDC
22/07/2024	15:02:27	12	636.50	BATE	0XL1211000000000346RJQ
22/07/2024	15:02:27	89	636.50	BATE	0XL1211000000000346RJR
22/07/2024	15:06:36	803	636.50	XLON	0XL12A0000000000346TMH
22/07/2024	15:08:24	363	636.00	CHIX	0XL1217000000000346RSL
22/07/2024	15:12:30	552	636.50	CHIX	0XL1217000000000346S64
22/07/2024	15:15:44	358	636.00	CHIX	0XL1217000000000346SBV
22/07/2024	15:15:44	443	636.00	XLON	0XL12A0000000000346U88
22/07/2024	15:15:44	231	636.00	BATE	0XL1211000000000346SCG
22/07/2024	15:16:06	18	636.00	CHIX	0XL1217000000000346SCT
22/07/2024	15:16:06	355	636.00	CHIX	0XL1217000000000346SCU
22/07/2024	15:22:39	288	637.00	BATE	0XL1211000000000346SPB
22/07/2024	15:22:39	531	637.00	XLON	0XL12A0000000000346UIH
22/07/2024	15:26:45	199	637.00	BATE	0XL1211000000000346SVJ
22/07/2024	15:26:45	3,167	637.00	XLON	0XL12A0000000000346UN9
22/07/2024	15:26:50	10	637.00	BATE	0XL1211000000000346T01
22/07/2024	15:26:50	60	637.00	BATE	0XL1211000000000346T02
22/07/2024	15:26:50	60	637.00	BATE	0XL1211000000000346T03
22/07/2024	15:26:50	414	637.00	XLON	0XL12A0000000000346UND
22/07/2024	15:26:50	231	637.00	XLON	0XL12A0000000000346UNE
22/07/2024	15:26:50	255	637.00	XLON	0XL12A0000000000346UNF
22/07/2024	15:26:50	105	637.00	XLON	0XL12A0000000000346UNG
22/07/2024	15:26:50	662	637.00	XLON	0XL12A0000000000346UNH
22/07/2024	15:26:50	79	637.00	XLON	0XL12A0000000000346UNI

22/07/2024	15:26:59	424	637.00	XLON	0XL12A0000000000346UNS
22/07/2024	15:26:59	251	637.00	XLON	0XL12A0000000000346UNT
22/07/2024	15:26:59	62	637.00	XLON	0XL12A0000000000346UNU
22/07/2024	15:27:02	518	637.00	BATE	0XL1211000000000346TOL
22/07/2024	15:27:30	537	637.00	BATE	0XL1211000000000346T1B
22/07/2024	15:27:42	424	637.00	XLON	0XL12A0000000000346UPL
22/07/2024	15:27:42	328	637.00	XLON	0XL12A0000000000346UPM
22/07/2024	15:27:42	20	637.00	XLON	0XL12A0000000000346UPN
22/07/2024	15:27:42	357	637.00	XLON	0XL12A0000000000346UPO
22/07/2024	15:30:41	424	637.00	XLON	0XL12A0000000000346UTL
22/07/2024	15:32:32	821	637.00	XLON	0XL12A0000000000346V04
22/07/2024	15:34:29	266	637.00	CHIX	0XL1217000000000346TAC
22/07/2024	15:34:29	318	637.00	CHIX	0XL1217000000000346TAD
22/07/2024	15:34:29	346	637.00	CHIX	0XL1217000000000346TAE
22/07/2024	15:39:16	424	637.00	XLON	0XL12A0000000000346V6Q
22/07/2024	15:39:16	20	637.00	XLON	0XL12A0000000000346V6R
22/07/2024	15:39:16	696	637.00	XLON	0XL12A0000000000346V6S
22/07/2024	15:39:16	30	637.00	XLON	0XL12A0000000000346V6T
22/07/2024	15:40:06	19	637.00	CHIX	0XL1217000000000346TGR
22/07/2024	15:40:06	519	637.00	CHIX	0XL1217000000000346TGS
22/07/2024	15:40:06	89	637.00	CHIX	0XL1217000000000346TGT
22/07/2024	15:40:06	115	637.00	CHIX	0XL1217000000000346TGU
22/07/2024	15:40:06	232	637.00	CHIX	0XL1217000000000346TGV
22/07/2024	15:41:13	424	637.00	XLON	0XL12A0000000000346V92
22/07/2024	15:44:56	20	637.00	XLON	0XL12A0000000000346VCE
22/07/2024	15:45:15	8	637.00	XLON	0XL12A0000000000346VD0
22/07/2024	15:45:20	424	637.00	XLON	0XL12A0000000000346VD8
22/07/2024	15:45:23	163	637.00	XLON	0XL12A0000000000346VDA
22/07/2024	15:45:23	413	637.00	XLON	0XL12A0000000000346VDC
22/07/2024	15:45:24	413	637.00	XLON	0XL12A0000000000346VDE
22/07/2024	15:46:36	155	637.00	CHIX	0XL1217000000000346TPI
22/07/2024	15:47:00	163	637.00	CHIX	0XL1217000000000346TQ9
22/07/2024	15:47:00	313	637.00	CHIX	0XL1217000000000346TQA
22/07/2024	15:48:04	12	637.00	CHIX	0XL1217000000000346TRE
22/07/2024	15:48:17	424	637.00	XLON	0XL12A0000000000346VI2
22/07/2024	15:48:20	120	637.00	CHIX	0XL1217000000000346TS4
22/07/2024	15:48:24	168	637.00	CHIX	0XL1217000000000346TS9
22/07/2024	15:48:55	508	637.00	CHIX	0XL1217000000000346TTH
22/07/2024	15:49:51	314	637.00	CHIX	0XL1217000000000346TV2
22/07/2024	15:50:28	62	637.00	CHIX	0XL1217000000000346U04
22/07/2024	15:50:28	12	637.00	CHIX	0XL1217000000000346U05
22/07/2024	15:50:49	95	637.00	CHIX	0XL1217000000000346U0P
22/07/2024	15:51:03	15	637.00	CHIX	0XL1217000000000346U13
22/07/2024	15:51:12	124	637.00	CHIX	0XL1217000000000346U1F
22/07/2024	15:52:06	7	637.00	CHIX	0XL1217000000000346U3F
22/07/2024	15:52:54	372	637.00	CHIX	0XL1217000000000346U50
22/07/2024	15:53:06	9	637.00	CHIX	0XL1217000000000346U5B
22/07/2024	15:53:15	65	637.00	CHIX	0XL1217000000000346U5G
22/07/2024	15:53:17	424	637.00	XLON	0XL12A0000000000346VQ3
22/07/2024	15:53:20	226	637.00	CHIX	0XL1217000000000346U5N
22/07/2024	15:53:28	12	636.50	XLON	0XL12A0000000000346VQF
22/07/2024	15:53:28	694	636.50	XLON	0XL12A0000000000346VQG
22/07/2024	15:53:45	521	637.00	CHIX	0XL1217000000000346U6L
22/07/2024	15:53:45	680	637.00	CHIX	0XL1217000000000346U6M
22/07/2024	15:55:21	401	637.00	XLON	0XL12A0000000000346VT8
22/07/2024	15:57:04	90	637.00	CHIX	0XL1217000000000346UBB
22/07/2024	15:57:04	262	637.00	CHIX	0XL1217000000000346UBC
22/07/2024	15:57:04	367	637.00	CHIX	0XL1217000000000346UBD
22/07/2024	15:57:04	99	637.00	CHIX	0XL1217000000000346UBE
22/07/2024	15:57:04	22	637.00	CHIX	0XL1217000000000346UBF
22/07/2024	15:57:09	424	637.00	XLON	0XL12A0000000000346VUR
22/07/2024	15:58:49	140	637.00	CHIX	0XL1217000000000346UEE
22/07/2024	15:58:49	25	637.00	CHIX	0XL1217000000000346UEF
22/07/2024	15:59:16	11	637.00	CHIX	0XL1217000000000346UF4
22/07/2024	16:00:04	4	637.00	CHIX	0XL1217000000000346UI8
22/07/2024	16:00:04	22	637.00	CHIX	0XL1217000000000346UI9
22/07/2024	16:00:04	424	637.00	XLON	0XL12A000000000034702P
22/07/2024	16:00:09	295	637.00	CHIX	0XL1217000000000346UII
22/07/2024	16:00:13	1	637.00	CHIX	0XL1217000000000346UIT
22/07/2024	16:00:49	96	637.00	CHIX	0XL1217000000000346UJL
22/07/2024	16:00:54	48	637.00	CHIX	0XL1217000000000346UJQ

22/07/2024	16:00:57	424	637.00	XLON	0XL12A0000000000347049
22/07/2024	16:00:58	53	637.00	CHIX	0XL1217000000000346UJV
22/07/2024	16:01:01	424	637.00	XLON	0XL12A000000000034704G
22/07/2024	16:01:02	34	637.00	CHIX	0XL1217000000000346UK9
22/07/2024	16:01:05	424	637.00	XLON	0XL12A000000000034704J
22/07/2024	16:01:06	9	637.00	CHIX	0XL1217000000000346UKD
22/07/2024	16:01:19	20	637.50	XLON	0XL12A000000000034704Q
22/07/2024	16:01:53	95	638.00	CHIX	0XL1217000000000346ULE
22/07/2024	16:02:05	572	638.50	XLON	0XL12A000000000034705K
22/07/2024	16:02:05	420	638.50	XLON	0XL12A000000000034705L
22/07/2024	16:02:05	86	638.50	XLON	0XL12A000000000034705M
22/07/2024	16:02:21	337	639.00	XLON	0XL12A000000000034706D
22/07/2024	16:02:21	252	639.00	XLON	0XL12A000000000034706F
22/07/2024	16:02:21	234	639.00	XLON	0XL12A000000000034706G
22/07/2024	16:02:21	600	639.00	XLON	0XL12A000000000034706H
22/07/2024	16:02:21	376	639.00	XLON	0XL12A000000000034706I
22/07/2024	16:03:00	330	638.00	BATE	0XL1211000000000346UTO
22/07/2024	16:03:00	92	638.00	CHIX	0XL1217000000000346UMO
22/07/2024	16:03:00	1,400	638.00	CHIX	0XL1217000000000346UMP
22/07/2024	16:03:00	765	638.00	XLON	0XL12A0000000000347074
22/07/2024	16:03:00	234	638.00	CHIX	0XL1217000000000346UMQ
22/07/2024	16:03:00	3,555	638.00	XLON	0XL12A0000000000347075
22/07/2024	16:03:00	286	638.00	XLON	0XL12A0000000000347076
22/07/2024	16:05:08	4	638.00	BATE	0XL1211000000000346V0T
22/07/2024	16:05:08	3	638.00	BATE	0XL1211000000000346V0U
22/07/2024	16:05:08	18	638.00	CHIX	0XL1217000000000346UPQ
22/07/2024	16:05:08	11	638.00	CHIX	0XL1217000000000346UPR
22/07/2024	16:06:32	436	638.00	XLON	0XL12A00000000003470BB
22/07/2024	16:06:35	69	638.00	XLON	0XL12A00000000003470BF
22/07/2024	16:06:40	733	638.50	XLON	0XL12A00000000003470BK
22/07/2024	16:07:29	4	638.00	CHIX	0XL1217000000000346UTD
22/07/2024	16:09:31	4	638.00	CHIX	0XL1217000000000346UVT
22/07/2024	16:09:44	160	638.00	CHIX	0XL1217000000000346V08
22/07/2024	16:10:06	2	638.00	CHIX	0XL1217000000000346V0V
22/07/2024	16:10:06	5	638.00	CHIX	0XL1217000000000346V10
22/07/2024	16:10:24	38	638.00	CHIX	0XL1217000000000346V1T
22/07/2024	16:10:46	15	638.00	CHIX	0XL1217000000000346V2M
22/07/2024	16:11:07	1	638.00	CHIX	0XL1217000000000346V35
22/07/2024	16:11:49	538	638.00	CHIX	0XL1217000000000346V41
22/07/2024	16:11:49	9	638.00	CHIX	0XL1217000000000346V42
22/07/2024	16:11:56	394	637.50	XLON	0XL12A00000000003470H1
22/07/2024	16:11:56	275	637.50	CHIX	0XL1217000000000346V45
22/07/2024	16:11:56	659	637.50	BATE	0XL1211000000000346VAU
22/07/2024	16:11:57	84	637.50	BATE	0XL1211000000000346VAV
22/07/2024	16:12:10	137	637.50	CHIX	0XL1217000000000346V4G
22/07/2024	16:12:10	524	637.50	CHIX	0XL1217000000000346V4H
22/07/2024	16:12:10	14	637.50	CHIX	0XL1217000000000346V4J
22/07/2024	16:16:25	132	637.50	CHIX	0XL1217000000000346VC7
22/07/2024	16:16:32	195	637.50	XLON	0XL12A00000000003470MS
22/07/2024	16:16:32	276	637.50	XLON	0XL12A00000000003470MT
22/07/2024	16:16:33	418	637.50	CHIX	0XL1217000000000346VCO
22/07/2024	16:17:30	207	637.50	CHIX	0XL1217000000000346VED
22/07/2024	16:17:43	411	637.00	XLON	0XL12A00000000003470OO
22/07/2024	16:17:43	60	637.00	BATE	0XL1211000000000346VK4
22/07/2024	16:17:43	275	637.00	CHIX	0XL1217000000000346VEV
22/07/2024	16:22:35	7	637.00	CHIX	0XL1217000000000346VNI
22/07/2024	16:24:29	3	637.00	CHIX	0XL1217000000000346VR0
22/07/2024	16:27:03	500	637.00	CHIX	0XL1217000000000346VVP
22/07/2024	16:27:03	155	637.00	CHIX	0XL1217000000000346VVQ
22/07/2024	16:27:20	128	637.00	CHIX	0XL1217000000000347008
22/07/2024	16:27:20	129	637.00	CHIX	0XL121700000000034700A
22/07/2024	16:27:29	12	637.00	CHIX	0XL121700000000034700C
22/07/2024	16:27:29	145	637.00	CHIX	0XL121700000000034700D
22/07/2024	16:27:29	136	637.00	CHIX	0XL121700000000034700E
22/07/2024	16:27:29	122	637.00	CHIX	0XL121700000000034700F
22/07/2024	16:29:01	133	636.50	BATE	0XL1211000000000347068
22/07/2024	16:29:01	563	636.50	CHIX	0XL121700000000034702H
22/07/2024	16:29:41	121	637.00	CHIX	0XL1217000000000347043
22/07/2024	16:29:41	51	637.00	CHIX	0XL1217000000000347044
22/07/2024	16:29:41	146	637.00	CHIX	0XL1217000000000347045
22/07/2024	16:29:41	2	637.00	CHIX	0XL1217000000000347046

22/07/2024	16:29:41	224	637.00	CHIX	0XL121700000000034704A
22/07/2024	16:29:46	9	637.00	CHIX	0XL1217000000000347059
22/07/2024	16:29:46	142	637.00	CHIX	0XL121700000000034705A
22/07/2024	16:29:46	134	637.00	CHIX	0XL121700000000034705B
22/07/2024	16:29:52	726	636.50	CHIX	0XL121700000000034706M
22/07/2024	16:29:52	360	636.50	CHIX	0XL121700000000034706N
22/07/2024	16:29:52	61	636.50	CHIX	0XL121700000000034706O
22/07/2024	16:29:53	2	637.00	BATE	0XL121100000000034708U
22/07/2024	16:29:53	2	637.00	BATE	0XL121100000000034708V
22/07/2024	16:35:20	1,939	635.00	XLON	0XL12140000000003471PH
22/07/2024	16:35:20	2,257	635.00	XLON	0XL12140000000003471PI
22/07/2024	16:35:20	285	635.00	XLON	0XL12140000000003471PJ
22/07/2024	16:35:20	2,239	635.00	XLON	0XL12140000000003471PK
22/07/2024	16:35:20	5,447	635.00	XLON	0XL12140000000003471PL
22/07/2024	16:35:20	708	635.00	XLON	0XL12140000000003471PM
22/07/2024	16:35:20	4,718	635.00	XLON	0XL12140000000003471PN
22/07/2024	16:35:20	2,866	635.00	XLON	0XL12140000000003471PO
22/07/2024	16:35:20	75	635.00	XLON	0XL12140000000003471PP
22/07/2024	16:35:20	39	635.00	XLON	0XL12140000000003471PQ
22/07/2024	16:35:20	680	635.00	XLON	0XL12140000000003471PR
22/07/2024	16:35:20	642	635.00	XLON	0XL12140000000003471PS
22/07/2024	16:35:20	364	635.00	XLON	0XL12140000000003471PT
22/07/2024	16:35:20	219	635.00	XLON	0XL12140000000003471PU
22/07/2024	16:35:20	663	635.00	XLON	0XL12140000000003471PV
22/07/2024	16:35:20	3	635.00	XLON	0XL12140000000003471Q0
22/07/2024	16:35:20	1,251	635.00	XLON	0XL12140000000003471Q1
22/07/2024	16:35:20	37	635.00	XLON	0XL12140000000003471Q2
22/07/2024	16:35:20	2,425	635.00	XLON	0XL12140000000003471Q3
22/07/2024	16:35:20	1,344	635.00	XLON	0XL12140000000003471Q4
22/07/2024	16:35:20	8,928	635.00	XLON	0XL12140000000003471Q5
22/07/2024	16:35:20	4	635.00	XLON	0XL12140000000003471Q6
22/07/2024	16:35:20	740	635.00	XLON	0XL12140000000003471Q7
22/07/2024	16:35:20	34	635.00	XLON	0XL12140000000003471Q8
22/07/2024	16:35:20	25	635.00	XLON	0XL12140000000003471Q9
22/07/2024	16:35:20	2,521	635.00	XLON	0XL12140000000003471QA
22/07/2024	16:35:20	541	635.00	XLON	0XL12140000000003471QB
22/07/2024	16:35:20	37	635.00	XLON	0XL12140000000003471QC
22/07/2024	16:35:20	2,603	635.00	XLON	0XL12140000000003471QD
22/07/2024	16:35:20	1,199	635.00	XLON	0XL12140000000003471QE
22/07/2024	16:35:20	3,940	635.00	XLON	0XL12140000000003471QG
22/07/2024	16:35:20	4,121	635.00	XLON	0XL12140000000003471QF
22/07/2024	16:35:20	4,436	635.00	XLON	0XL12140000000003471QH
22/07/2024	16:35:20	33	635.00	XLON	0XL12140000000003471QI
22/07/2024	16:35:20	1,332	635.00	XLON	0XL12140000000003471QJ
22/07/2024	16:35:20	589	635.00	XLON	0XL12140000000003471QK
22/07/2024	16:35:20	149	635.00	XLON	0XL12140000000003471QL
22/07/2024	16:35:20	626	635.00	XLON	0XL12140000000003471QM
22/07/2024	16:35:20	910	635.00	XLON	0XL12140000000003471QN
22/07/2024	16:35:20	3,263	635.00	XLON	0XL12140000000003471QO
22/07/2024	16:35:20	40	635.00	XLON	0XL12140000000003471QP
22/07/2024	16:35:20	277	635.00	XLON	0XL12140000000003471QQ
22/07/2024	16:35:20	1,227	635.00	XLON	0XL12140000000003471QR
22/07/2024	16:35:20	1,304	635.00	XLON	0XL12140000000003471QS
22/07/2024	16:35:20	275	635.00	XLON	0XL12140000000003471QT
22/07/2024	16:35:20	126	635.00	XLON	0XL12140000000003471QU
22/07/2024	16:35:20	48	635.00	XLON	0XL12140000000003471QV
22/07/2024	16:35:20	404	635.00	XLON	0XL12140000000003471R0