

Transaction Date	Transaction	Volume	Price (GBp)	Platform	Transaction Reference
23/10/2024	08:33:44	948	773.50	XLON	0XLB10000000000088VK4M
23/10/2024	08:53:10	90	773.50	CHIX	0XLB14000000000088VKQB
23/10/2024	08:57:00	492	773.00	CHIX	0XLB14000000000088VL2J
23/10/2024	08:58:49	317	772.50	CHIX	0XLB14000000000088VL4Q
23/10/2024	08:58:49	141	772.50	BATE	0XLB10000000000088VL9A
23/10/2024	08:58:49	430	772.50	XLON	0XLB10000000000088VL9B
23/10/2024	08:58:49	1,306	772.50	XLON	0XLB10000000000088VL9C
23/10/2024	09:06:42	695	772.00	XLON	0XLB10000000000088VLNP
23/10/2024	09:14:17	133	772.00	BATE	0XLB10000000000088VM2S
23/10/2024	09:14:17	513	772.00	CHIX	0XLB14000000000088VM0K
23/10/2024	09:38:11	711	771.50	CHIX	0XLB14000000000088VN50
23/10/2024	09:38:11	689	771.50	XLON	0XLB10000000000088VN3I
23/10/2024	09:38:11	305	771.50	XLON	0XLB10000000000088VN3J
23/10/2024	10:00:15	256	771.00	BATE	0XLB10000000000088VO7U
23/10/2024	10:00:15	1,982	771.00	XLON	0XLB10000000000088VO7V
23/10/2024	10:01:59	687	770.50	CHIX	0XLB14000000000088VO8P
23/10/2024	10:01:59	198	770.50	XLON	0XLB10000000000088VOBA
23/10/2024	10:01:59	961	770.50	XLON	0XLB10000000000088VOBB
23/10/2024	10:52:42	1,055	770.50	XLON	0XLB10000000000088VQLO
23/10/2024	11:00:23	509	770.00	CHIX	0XLB14000000000088VQUH
23/10/2024	11:00:23	176	770.00	BATE	0XLB10000000000088VR4M
23/10/2024	11:00:23	149	770.00	CHIX	0XLB14000000000088VQUI
23/10/2024	11:00:23	1,633	770.00	XLON	0XLB10000000000088VR4N
23/10/2024	11:00:23	222	769.50	BATE	0XLB10000000000088VR4S
23/10/2024	11:00:23	557	769.50	XLON	0XLB10000000000088VR4T
23/10/2024	11:08:42	1,208	769.00	XLON	0XLB10000000000088VRK5
23/10/2024	11:08:42	437	769.00	XLON	0XLB10000000000088VRK7
23/10/2024	11:46:59	166	769.00	BATE	0XLB10000000000088VTAN
23/10/2024	11:46:59	626	769.00	CHIX	0XLB14000000000088VTAJ
23/10/2024	11:47:00	143	768.50	XLON	0XLB10000000000088VTAR
23/10/2024	12:00:00	658	769.50	CHIX	0XLB14000000000088VU23
23/10/2024	12:55:40	525	771.00	XLON	0XLB1000000000008900TE
23/10/2024	12:55:40	68	771.00	XLON	0XLB1000000000008900TF
23/10/2024	12:55:40	525	771.00	XLON	0XLB1000000000008900TI
23/10/2024	12:55:40	1,053	771.00	XLON	0XLB1000000000008900TJ
23/10/2024	12:55:44	85	771.00	CHIX	0XLB1400000000008900PU
23/10/2024	12:55:49	83	771.00	CHIX	0XLB1400000000008900QA
23/10/2024	12:56:43	624	771.00	CHIX	0XLB1400000000008900RS
23/10/2024	13:05:28	1,400	770.50	XLON	0XLB1000000000008901JH
23/10/2024	13:05:28	3,558	770.50	CHIX	0XLB1400000000008901EG
23/10/2024	13:05:28	632	770.50	XLON	0XLB1000000000008901JI
23/10/2024	13:05:28	744	770.50	XLON	0XLB1000000000008901JJ
23/10/2024	13:16:39	655	770.50	CHIX	0XLB1400000000008901T8
23/10/2024	13:16:39	71	770.50	CHIX	0XLB1400000000008901T9
23/10/2024	13:20:30	529	770.50	CHIX	0XLB14000000000089022I
23/10/2024	13:20:30	828	770.50	CHIX	0XLB14000000000089022J
23/10/2024	13:21:49	698	771.00	XLON	0XLB10000000000089028B
23/10/2024	13:21:49	602	771.00	XLON	0XLB10000000000089028C
23/10/2024	13:21:49	312	771.00	XLON	0XLB10000000000089028D
23/10/2024	13:23:21	107	771.00	CHIX	0XLB140000000000890258
23/10/2024	13:23:21	262	771.00	CHIX	0XLB140000000000890259
23/10/2024	13:24:03	727	771.00	CHIX	0XLB14000000000089026G
23/10/2024	13:32:00	688	770.50	XLON	0XLB1000000000008902KE
23/10/2024	13:32:00	173	770.50	CHIX	0XLB1400000000008902F6
23/10/2024	13:35:12	1,131	770.00	CHIX	0XLB1400000000008902JH
23/10/2024	13:35:12	4,409	770.00	XLON	0XLB1000000000008902OT
23/10/2024	13:35:15	509	769.50	CHIX	0XLB1400000000008902JI
23/10/2024	13:38:34	273	769.50	BATE	0XLB1000000000008902SJ
23/10/2024	13:38:34	659	769.50	CHIX	0XLB1400000000008902NJ
23/10/2024	13:38:34	436	769.50	CHIX	0XLB1400000000008902NK
23/10/2024	13:38:34	527	769.50	XLON	0XLB1000000000008902SK
23/10/2024	13:38:34	1,115	769.50	XLON	0XLB1000000000008902SL
23/10/2024	13:41:40	106	769.50	BATE	0XLB1000000000008902VQ
23/10/2024	13:52:36	1,414	770.00	XLON	0XLB1000000000008903DT
23/10/2024	13:52:36	386	770.00	CHIX	0XLB14000000000089038C
23/10/2024	14:00:16	207	769.50	CHIX	0XLB1400000000008903GP
23/10/2024	14:12:03	74	771.50	XLON	0XLB100000000000890452
23/10/2024	14:12:03	53	771.50	XLON	0XLB100000000000890453
23/10/2024	14:12:03	8	771.50	XLON	0XLB100000000000890454
23/10/2024	14:12:03	29	771.50	XLON	0XLB100000000000890455

23/10/2024	14:12:03	28	771.50	XLON	0XLB100000000000890456
23/10/2024	14:12:03	29	771.50	XLON	0XLB100000000000890457
23/10/2024	14:19:03	25	771.50	XLON	0XLB1000000000008904EV
23/10/2024	14:19:54	16	771.50	XLON	0XLB1000000000008904G5
23/10/2024	14:19:54	261	771.50	XLON	0XLB1000000000008904G6
23/10/2024	14:20:51	593	771.00	CHIX	0XLB1400000000008904GL
23/10/2024	14:23:50	247	771.00	XLON	0XLB1000000000008904MP
23/10/2024	14:23:50	886	771.00	XLON	0XLB1000000000008904MS
23/10/2024	14:23:50	460	771.00	XLON	0XLB1000000000008904MT
23/10/2024	14:24:54	2,402	770.50	XLON	0XLB1000000000008904O5
23/10/2024	14:24:54	611	770.50	XLON	0XLB1000000000008904O6
23/10/2024	14:26:55	585	770.50	XLON	0XLB1000000000008904UI
23/10/2024	14:28:04	51	770.50	XLON	0XLB10000000000089050C
23/10/2024	14:29:30	496	770.00	CHIX	0XLB1400000000008904UC
23/10/2024	14:32:09	633	770.00	CHIX	0XLB140000000000890557
23/10/2024	14:34:36	503	770.00	CHIX	0XLB14000000000089059E
23/10/2024	14:36:51	127	770.00	BATE	0XLB1000000000008905II
23/10/2024	14:38:29	678	772.00	XLON	0XLB1000000000008905L7
23/10/2024	14:38:29	525	772.00	XLON	0XLB1000000000008905L8
23/10/2024	14:38:29	365	772.00	XLON	0XLB1000000000008905L9
23/10/2024	14:39:09	868	772.50	XLON	0XLB1000000000008905MT
23/10/2024	14:39:09	445	772.50	XLON	0XLB1000000000008905MU
23/10/2024	14:40:04	692	772.50	XLON	0XLB1000000000008905OF
23/10/2024	14:40:04	351	772.50	XLON	0XLB1000000000008905OG
23/10/2024	14:40:08	97	772.50	CHIX	0XLB1400000000008905L2
23/10/2024	14:41:02	222	772.50	CHIX	0XLB1400000000008905NI
23/10/2024	14:41:07	640	772.50	XLON	0XLB1000000000008905Q8
23/10/2024	14:41:07	315	772.50	XLON	0XLB1000000000008905Q9
23/10/2024	14:41:07	325	772.50	XLON	0XLB1000000000008905QA
23/10/2024	14:41:07	230	772.50	XLON	0XLB1000000000008905QB
23/10/2024	14:41:26	624	772.50	CHIX	0XLB1400000000008905OP
23/10/2024	14:47:36	103	773.00	BATE	0XLB10000000000089066G
23/10/2024	14:48:10	85	772.50	BATE	0XLB10000000000089067G
23/10/2024	14:48:10	3,647	772.50	CHIX	0XLB140000000000890683
23/10/2024	14:48:10	1,470	772.50	BATE	0XLB10000000000089067H
23/10/2024	14:48:10	8,139	772.50	XLON	0XLB10000000000089067I
23/10/2024	14:48:10	25	773.00	XLON	0XLB10000000000089067K
23/10/2024	14:48:10	298	773.00	XLON	0XLB10000000000089067L
23/10/2024	14:50:56	171	772.50	BATE	0XLB1000000000008906DA
23/10/2024	14:50:56	420	772.50	CHIX	0XLB1400000000008906E8
23/10/2024	14:50:56	738	772.50	XLON	0XLB1000000000008906DB
23/10/2024	14:52:21	341	772.00	BATE	0XLB1000000000008906G6
23/10/2024	14:53:47	340	773.00	CHIX	0XLB1400000000008906KD
23/10/2024	14:54:39	441	773.00	XLON	0XLB1000000000008906KM
23/10/2024	14:54:39	156	773.00	XLON	0XLB1000000000008906KN
23/10/2024	14:54:42	103	773.00	CHIX	0XLB1400000000008906M8
23/10/2024	14:54:42	733	773.00	CHIX	0XLB1400000000008906M9
23/10/2024	14:54:42	107	773.00	CHIX	0XLB1400000000008906MA
23/10/2024	14:55:40	648	773.00	XLON	0XLB1000000000008906MU
23/10/2024	14:56:38	25	773.00	XLON	0XLB1000000000008906OP
23/10/2024	14:56:38	389	773.00	XLON	0XLB1000000000008906OQ
23/10/2024	14:58:35	615	773.00	XLON	0XLB1000000000008906S9
23/10/2024	14:58:35	322	773.00	XLON	0XLB1000000000008906SA
23/10/2024	14:58:35	251	773.00	XLON	0XLB1000000000008906SB
23/10/2024	14:58:35	52	773.00	XLON	0XLB1000000000008906SC
23/10/2024	14:58:35	232	773.00	XLON	0XLB1000000000008906SD
23/10/2024	14:58:39	105	773.00	CHIX	0XLB1400000000008906U6
23/10/2024	14:58:39	139	773.00	CHIX	0XLB1400000000008906U7
23/10/2024	14:59:28	63	772.50	XLON	0XLB1000000000008906UA
23/10/2024	15:00:57	1,141	772.50	CHIX	0XLB140000000000890748
23/10/2024	15:00:57	121	772.50	BATE	0XLB10000000000089072S
23/10/2024	15:00:57	40	772.50	CHIX	0XLB140000000000890749
23/10/2024	15:00:57	1,400	772.50	XLON	0XLB10000000000089072T
23/10/2024	15:00:57	778	772.50	XLON	0XLB10000000000089072U
23/10/2024	15:06:44	312	772.00	CHIX	0XLB1400000000008907GR
23/10/2024	15:07:19	161	773.00	CHIX	0XLB1400000000008907IL
23/10/2024	15:07:19	579	773.00	CHIX	0XLB1400000000008907IM
23/10/2024	15:07:19	700	773.00	CHIX	0XLB1400000000008907IN
23/10/2024	15:07:19	23	773.00	CHIX	0XLB1400000000008907IO
23/10/2024	15:16:50	77	772.00	CHIX	0XLB14000000000089080O
23/10/2024	15:19:19	462	772.00	BATE	0XLB10000000000089081A

23/10/2024	15:19:19	628	772.00	CHIX	0XLB14000000000089083S
23/10/2024	15:19:19	4,150	772.00	CHIX	0XLB14000000000089083T
23/10/2024	15:19:19	5,790	772.00	XLON	0XLB10000000000089081B
23/10/2024	15:19:19	29	772.00	XLON	0XLB10000000000089081C
23/10/2024	15:21:11	1,892	771.50	BATE	0XLB10000000000089084D
23/10/2024	15:21:11	746	772.00	CHIX	0XLB14000000000089086N
23/10/2024	15:21:11	2,274	772.00	XLON	0XLB10000000000089084E
23/10/2024	15:21:11	155	771.50	CHIX	0XLB14000000000089086O
23/10/2024	15:21:15	675	771.00	CHIX	0XLB14000000000089086Q
23/10/2024	15:21:15	99	771.00	BATE	0XLB10000000000089084L
23/10/2024	15:21:15	10	771.00	BATE	0XLB10000000000089084M
23/10/2024	15:21:15	1,018	771.00	XLON	0XLB10000000000089084N
23/10/2024	15:21:26	398	771.00	XLON	0XLB10000000000089084T
23/10/2024	15:21:37	217	771.00	CHIX	0XLB140000000000890878
23/10/2024	15:21:37	566	771.00	CHIX	0XLB140000000000890879
23/10/2024	15:22:09	232	771.00	CHIX	0XLB14000000000089087M
23/10/2024	15:22:09	544	771.00	XLON	0XLB10000000000089085T
23/10/2024	15:22:09	14	771.00	XLON	0XLB10000000000089085U
23/10/2024	15:32:28	180	772.00	XLON	0XLB100000000000890819
23/10/2024	15:32:28	1,261	772.00	XLON	0XLB10000000000089081A
23/10/2024	15:37:28	1,932	771.50	XLON	0XLB1000000000008908OE
23/10/2024	15:40:50	218	771.00	CHIX	0XLB1400000000008908V1
23/10/2024	15:40:59	684	771.00	CHIX	0XLB1400000000008908V9
23/10/2024	15:41:03	5	771.00	CHIX	0XLB1400000000008908VH
23/10/2024	15:41:03	1,308	771.00	CHIX	0XLB1400000000008908VJ
23/10/2024	15:41:05	807	770.50	XLON	0XLB1000000000008908SF
23/10/2024	15:41:05	271	770.50	XLON	0XLB1000000000008908SG
23/10/2024	15:46:05	54	770.50	XLON	0XLB10000000000089091V
23/10/2024	15:47:29	601	770.50	CHIX	0XLB14000000000089098J
23/10/2024	15:50:58	86	770.50	CHIX	0XLB1400000000008909C5
23/10/2024	15:51:08	1,119	771.00	XLON	0XLB10000000000089098C
23/10/2024	15:51:08	137	771.00	XLON	0XLB10000000000089098D
23/10/2024	15:51:08	471	771.00	XLON	0XLB10000000000089098E
23/10/2024	15:51:08	202	771.00	XLON	0XLB10000000000089098G
23/10/2024	15:51:08	136	771.00	XLON	0XLB10000000000089098H
23/10/2024	15:51:11	309	770.50	BATE	0XLB10000000000089098J
23/10/2024	15:51:11	1,733	770.50	XLON	0XLB10000000000089098K
23/10/2024	15:52:46	436	770.00	CHIX	0XLB1400000000008909E8
23/10/2024	15:53:08	1,252	770.00	BATE	0XLB1000000000008909AT
23/10/2024	15:53:08	2,661	770.00	CHIX	0XLB1400000000008909EQ
23/10/2024	15:53:08	2,893	770.00	XLON	0XLB1000000000008909AU
23/10/2024	15:58:29	709	770.50	CHIX	0XLB1400000000008909KI
23/10/2024	15:58:29	482	770.50	BATE	0XLB1000000000008909I5
23/10/2024	15:58:30	807	770.00	XLON	0XLB1000000000008909I7
23/10/2024	15:58:32	428	770.00	XLON	0XLB1000000000008909I9
23/10/2024	16:08:01	284	770.00	CHIX	0XLB1400000000008909VG
23/10/2024	16:10:08	79	771.00	CHIX	0XLB140000000000890A2F
23/10/2024	16:10:08	103	771.00	CHIX	0XLB140000000000890A2G
23/10/2024	16:10:08	149	771.00	CHIX	0XLB140000000000890A2H
23/10/2024	16:10:08	650	771.00	CHIX	0XLB140000000000890A2I
23/10/2024	16:10:08	76	771.00	CHIX	0XLB140000000000890A2J
23/10/2024	16:10:08	215	771.00	CHIX	0XLB140000000000890A2K
23/10/2024	16:10:08	257	771.00	CHIX	0XLB140000000000890A2L
23/10/2024	16:12:10	10	770.00	XLON	0XLB100000000000890A17
23/10/2024	16:13:05	757	770.00	XLON	0XLB100000000000890A1Q
23/10/2024	16:13:10	276	770.00	BATE	0XLB100000000000890A1S
23/10/2024	16:13:57	700	770.50	CHIX	0XLB140000000000890A7C
23/10/2024	16:13:57	95	770.50	CHIX	0XLB140000000000890A7D
23/10/2024	16:13:57	98	770.50	CHIX	0XLB140000000000890A7E
23/10/2024	16:13:57	107	770.50	CHIX	0XLB140000000000890A7F
23/10/2024	16:13:57	84	770.50	XLON	0XLB100000000000890A32
23/10/2024	16:13:57	312	770.50	XLON	0XLB100000000000890A33
23/10/2024	16:18:59	104	771.00	CHIX	0XLB140000000000890AD8
23/10/2024	16:18:59	111	771.00	CHIX	0XLB140000000000890AD9
23/10/2024	16:18:59	148	771.00	CHIX	0XLB140000000000890ADA
23/10/2024	16:18:59	126	771.00	CHIX	0XLB140000000000890ADD
23/10/2024	16:18:59	94	771.00	CHIX	0XLB140000000000890ADE
23/10/2024	16:18:59	82	771.00	CHIX	0XLB140000000000890ADF
23/10/2024	16:19:03	167	771.00	XLON	0XLB100000000000890A8E
23/10/2024	16:19:03	229	771.00	XLON	0XLB100000000000890A8F
23/10/2024	16:19:03	650	771.00	XLON	0XLB100000000000890A8G

23/10/2024	16:19:03	146	771.00	XLON	0XLB100000000000890A8H
23/10/2024	16:20:19	1,806	770.50	CHIX	0XLB140000000000890AF5
23/10/2024	16:22:29	485	770.50	BATE	0XLB100000000000890ADF
23/10/2024	16:22:29	976	770.50	CHIX	0XLB140000000000890AHQ
23/10/2024	16:23:56	470	770.00	XLON	0XLB100000000000890AF0
23/10/2024	16:23:57	173	770.50	BATE	0XLB100000000000890AF3
23/10/2024	16:23:57	3	770.50	BATE	0XLB100000000000890AF4
23/10/2024	16:23:57	452	770.00	XLON	0XLB100000000000890AF6
23/10/2024	16:24:01	42	770.50	BATE	0XLB100000000000890AFF
23/10/2024	16:24:01	40	770.50	BATE	0XLB100000000000890AFG
23/10/2024	16:24:01	393	770.50	BATE	0XLB100000000000890AFH
23/10/2024	16:24:01	815	770.00	XLON	0XLB100000000000890AFJ
23/10/2024	16:24:01	2	770.50	BATE	0XLB100000000000890AFL
23/10/2024	16:25:16	182	770.00	XLON	0XLB100000000000890AHF
23/10/2024	16:27:05	108	771.00	CHIX	0XLB140000000000890ANQ
23/10/2024	16:27:05	96	771.00	CHIX	0XLB140000000000890ANS
23/10/2024	16:27:05	1,123	771.00	CHIX	0XLB140000000000890ANT
23/10/2024	16:27:05	146	771.00	CHIX	0XLB140000000000890ANU
23/10/2024	16:27:05	148	771.00	CHIX	0XLB140000000000890ANV
23/10/2024	16:27:05	47	771.00	BATE	0XLB100000000000890AJD
23/10/2024	16:27:05	43	771.00	BATE	0XLB100000000000890AJE
23/10/2024	16:27:10	42	771.00	BATE	0XLB100000000000890AJJ
23/10/2024	16:27:10	47	771.00	BATE	0XLB100000000000890AJK
23/10/2024	16:27:15	42	771.00	BATE	0XLB100000000000890AJN
23/10/2024	16:27:15	41	771.00	BATE	0XLB100000000000890AJO
23/10/2024	16:27:21	92	771.00	CHIX	0XLB140000000000890AO6
23/10/2024	16:27:21	94	771.00	CHIX	0XLB140000000000890AO7
23/10/2024	16:27:25	156	771.00	XLON	0XLB100000000000890AJR
23/10/2024	16:27:25	650	771.00	XLON	0XLB100000000000890AJS
23/10/2024	16:27:25	155	771.00	XLON	0XLB100000000000890AJU
23/10/2024	16:27:25	650	771.00	XLON	0XLB100000000000890AK1
23/10/2024	16:27:25	25	771.00	XLON	0XLB100000000000890AK2
23/10/2024	16:27:25	171	771.00	XLON	0XLB100000000000890AK5
23/10/2024	16:27:25	140	771.00	XLON	0XLB100000000000890AK6
23/10/2024	16:27:26	112	771.00	CHIX	0XLB140000000000890AOG
23/10/2024	16:27:26	112	771.00	CHIX	0XLB140000000000890AOH
23/10/2024	16:27:30	517	771.00	XLON	0XLB100000000000890AKC
23/10/2024	16:27:30	650	771.00	XLON	0XLB100000000000890AKD
23/10/2024	16:35:17	1,397	767.50	XLON	0XL124000000000088VQ9K
23/10/2024	16:35:17	13,429	767.50	XLON	0XL124000000000088VQ9L
23/10/2024	16:35:17	26	767.50	XLON	0XL124000000000088VQ9M
23/10/2024	16:35:17	4,653	767.50	XLON	0XL124000000000088VQ9N
23/10/2024	16:35:17	3,905	767.50	XLON	0XL124000000000088VQ9O
23/10/2024	16:35:17	2,411	767.50	XLON	0XL124000000000088VQ9P
23/10/2024	16:35:17	8,961	767.50	XLON	0XL124000000000088VQ9Q
23/10/2024	16:35:17	6,430	767.50	XLON	0XL124000000000088VQ9R
23/10/2024	16:35:17	3	767.50	XLON	0XL124000000000088VQ9S
23/10/2024	16:35:17	136	767.50	XLON	0XL124000000000088VQ9T
23/10/2024	16:35:17	14,204	767.50	XLON	0XL124000000000088VQ9U
23/10/2024	16:35:17	872	767.50	XLON	0XL124000000000088VQ9V
23/10/2024	16:35:17	3,468	767.50	XLON	0XL124000000000088VQA0
23/10/2024	16:35:17	346	767.50	XLON	0XL124000000000088VQA1
23/10/2024	16:35:17	10,766	767.50	XLON	0XL124000000000088VQA2
23/10/2024	16:35:17	12,161	767.50	XLON	0XL124000000000088VQA3
23/10/2024	16:35:17	121	767.50	XLON	0XL124000000000088VQA4
23/10/2024	16:35:17	1,053	767.50	XLON	0XL124000000000088VQA5
23/10/2024	16:35:17	5,181	767.50	XLON	0XL124000000000088VQA6
23/10/2024	16:35:17	347	767.50	XLON	0XL124000000000088VQA7
23/10/2024	16:35:17	26	767.50	XLON	0XL124000000000088VQA8
23/10/2024	16:35:17	197	767.50	XLON	0XL124000000000088VQA9
23/10/2024	16:35:17	22,526	767.50	XLON	0XL124000000000088VQAA
23/10/2024	16:35:17	141	767.50	XLON	0XL124000000000088VQAB
23/10/2024	16:35:17	907	767.50	XLON	0XL124000000000088VQAC
23/10/2024	16:35:17	622	767.50	XLON	0XL124000000000088VQAD
23/10/2024	16:35:17	16,347	767.50	XLON	0XL124000000000088VQAE
23/10/2024	16:35:17	60,707	767.50	XLON	0XL124000000000088VQAF
23/10/2024	16:35:17	6,360	767.50	XLON	0XL124000000000088VQAG
23/10/2024	16:35:17	147	767.50	XLON	0XL124000000000088VQAH
23/10/2024	16:35:17	237	767.50	XLON	0XL124000000000088VQAI
23/10/2024	16:35:17	12	767.50	XLON	0XL124000000000088VQAJ
23/10/2024	16:35:17	772	767.50	XLON	0XL124000000000088VQAK

23/10/2024	16:35:17	1,501	767.50	XLON	0XL124000000000088VQAL
23/10/2024	16:35:17	657	767.50	XLON	0XL124000000000088VQAM
23/10/2024	16:35:17	508	767.50	XLON	0XL124000000000088VQAN
23/10/2024	16:35:17	21	767.50	XLON	0XL124000000000088VQAO
23/10/2024	16:35:17	1	767.50	XLON	0XL124000000000088VQAP
23/10/2024	16:35:17	171	767.50	XLON	0XL124000000000088VQAQ
23/10/2024	16:35:17	3,326	767.50	XLON	0XL124000000000088VQAR
23/10/2024	16:35:17	201	767.50	XLON	0XL124000000000088VQAS
23/10/2024	16:35:17	2	767.50	XLON	0XL124000000000088VQAT
23/10/2024	16:35:17	2,331	767.50	XLON	0XL124000000000088VQAU
23/10/2024	16:35:17	82	767.50	XLON	0XL124000000000088VQAV
23/10/2024	16:35:17	11,428	767.50	XLON	0XL124000000000088VQB0
23/10/2024	16:35:17	10,800	767.50	XLON	0XL124000000000088VQB1
23/10/2024	16:35:17	17,960	767.50	XLON	0XL124000000000088VQB2
23/10/2024	16:35:17	414	767.50	XLON	0XL124000000000088VQB3
23/10/2024	16:35:17	8,796	767.50	XLON	0XL124000000000088VQB4
23/10/2024	16:35:17	103	767.50	XLON	0XL124000000000088VQB5
23/10/2024	16:35:17	733	767.50	XLON	0XL124000000000088VQB6
23/10/2024	16:35:17	938	767.50	XLON	0XL124000000000088VQB7
23/10/2024	16:35:17	756	767.50	XLON	0XL124000000000088VQB8
23/10/2024	16:35:17	27	767.50	XLON	0XL124000000000088VQB9
23/10/2024	16:35:17	398	767.50	XLON	0XL124000000000088VQBA
23/10/2024	16:35:17	71	767.50	XLON	0XL124000000000088VQBB
23/10/2024	16:35:17	3,187	767.50	XLON	0XL124000000000088VQBC
23/10/2024	16:35:17	5,733	767.50	XLON	0XL124000000000088VQBD
23/10/2024	16:35:17	72	767.50	XLON	0XL124000000000088VQBE
23/10/2024	16:35:17	127	767.50	XLON	0XL124000000000088VQBF
23/10/2024	16:35:17	102	767.50	XLON	0XL124000000000088VQBG
23/10/2024	16:35:17	467	767.50	XLON	0XL124000000000088VQBH