

Transaction Date	Transaction	Volume	Price (GBp)	Platform	Transaction Reference
28/06/2024	08:14:24	598	609.00	XLON	0XL1270000000000DDP83H
28/06/2024	08:14:24	527	609.00	XLON	0XL1270000000000DDP83K
28/06/2024	08:14:38	77	608.50	CHIX	0XL1210000000000DDP827
28/06/2024	08:14:38	158	608.50	BATE	0XL1270000000000DDP83N
28/06/2024	08:14:44	379	608.00	XLON	0XL1270000000000DDP83T
28/06/2024	08:16:00	430	608.00	XLON	0XL1270000000000DDP85G
28/06/2024	08:16:26	112	608.00	BATE	0XL1270000000000DDP868
28/06/2024	08:16:26	68	608.00	CHIX	0XL1210000000000DDP84H
28/06/2024	08:16:26	625	608.00	XLON	0XL1270000000000DDP869
28/06/2024	08:18:00	506	607.00	XLON	0XL1270000000000DDP87J
28/06/2024	08:19:14	131	607.00	CHIX	0XL1210000000000DDP89F
28/06/2024	08:19:18	242	607.00	XLON	0XL1270000000000DDP8A7
28/06/2024	08:19:20	249	607.00	XLON	0XL1270000000000DDP8AA
28/06/2024	08:19:29	1,344	607.00	XLON	0XL1270000000000DDP8AH
28/06/2024	08:19:29	246	607.00	XLON	0XL1270000000000DDP8AJ
28/06/2024	08:19:29	81	606.50	BATE	0XL1270000000000DDP8AI
28/06/2024	08:20:50	16	606.50	BATE	0XL1270000000000DDP8CE
28/06/2024	08:20:50	130	606.00	CHIX	0XL1210000000000DDP8CL
28/06/2024	08:20:50	546	606.50	XLON	0XL1270000000000DDP8CF
28/06/2024	08:20:50	296	606.00	BATE	0XL1270000000000DDP8CG
28/06/2024	08:20:50	61	606.00	BATE	0XL1270000000000DDP8CH
28/06/2024	08:20:50	78	605.50	BATE	0XL1270000000000DDP8CI
28/06/2024	08:20:50	77	606.50	XLON	0XL1270000000000DDP8CJ
28/06/2024	08:20:50	314	606.50	XLON	0XL1270000000000DDP8CK
28/06/2024	08:21:39	95	607.00	XLON	0XL1270000000000DDP8DA
28/06/2024	08:21:39	1,900	607.00	XLON	0XL1270000000000DDP8DB
28/06/2024	08:21:56	700	607.00	XLON	0XL1270000000000DDP8DS
28/06/2024	08:21:56	94	607.00	XLON	0XL1270000000000DDP8DT
28/06/2024	08:22:22	582	606.50	XLON	0XL1270000000000DDP8EE
28/06/2024	08:25:18	77	606.00	CHIX	0XL1210000000000DDP8HD
28/06/2024	08:25:22	69	606.00	CHIX	0XL1210000000000DDP8HJ
28/06/2024	08:25:22	1,287	606.00	XLON	0XL1270000000000DDP8IB
28/06/2024	08:25:22	66	605.50	CHIX	0XL1210000000000DDP8HN
28/06/2024	08:25:30	267	606.50	XLON	0XL1270000000000DDP8II
28/06/2024	08:25:30	100	606.50	XLON	0XL1270000000000DDP8IJ
28/06/2024	08:25:53	311	606.50	XLON	0XL1270000000000DDP8J2
28/06/2024	08:26:01	226	607.00	XLON	0XL1270000000000DDP8JC
28/06/2024	08:26:02	95	607.00	XLON	0XL1270000000000DDP8JD
28/06/2024	08:26:02	216	607.00	XLON	0XL1270000000000DDP8JE
28/06/2024	08:26:02	251	607.00	XLON	0XL1270000000000DDP8JF
28/06/2024	08:26:02	804	607.00	XLON	0XL1270000000000DDP8JG
28/06/2024	08:26:53	647	606.00	XLON	0XL1270000000000DDP8K9
28/06/2024	08:31:59	78	605.50	CHIX	0XL1210000000000DDP8PR
28/06/2024	08:31:59	333	605.50	BATE	0XL1270000000000DDP8R9
28/06/2024	08:31:59	74	605.50	XLON	0XL1270000000000DDP8RA
28/06/2024	08:31:59	1,350	605.50	XLON	0XL1270000000000DDP8RB
28/06/2024	08:31:59	216	605.00	BATE	0XL1270000000000DDP8RC
28/06/2024	08:31:59	233	605.00	BATE	0XL1270000000000DDP8RD
28/06/2024	08:31:59	104	604.50	CHIX	0XL1210000000000DDP8PS
28/06/2024	08:36:50	153	604.00	BATE	0XL1270000000000DDP93S
28/06/2024	08:36:50	79	604.00	CHIX	0XL1210000000000DDP8VQ
28/06/2024	08:36:50	14	603.50	XLON	0XL1270000000000DDP93T
28/06/2024	08:36:52	439	603.50	XLON	0XL1270000000000DDP941
28/06/2024	08:36:52	1,459	603.50	XLON	0XL1270000000000DDP942
28/06/2024	08:36:52	189	602.50	BATE	0XL1270000000000DDP944
28/06/2024	08:40:11	46	602.50	XLON	0XL1270000000000DDP99B
28/06/2024	08:40:45	349	602.50	XLON	0XL1270000000000DDP9AF
28/06/2024	08:55:44	650	608.00	XLON	0XL1270000000000DDP9UO
28/06/2024	08:55:44	232	608.00	XLON	0XL1270000000000DDP9UP
28/06/2024	08:55:44	170	608.00	XLON	0XL1270000000000DDP9UQ
28/06/2024	08:55:44	98	608.00	XLON	0XL1270000000000DDP9UR
28/06/2024	08:55:59	103	607.50	CHIX	0XL1210000000000DDP9LH
28/06/2024	08:56:03	1,378	608.00	XLON	0XL1270000000000DDP9VC
28/06/2024	08:56:38	1,464	608.00	XLON	0XL1270000000000DDPA07
28/06/2024	08:57:22	790	607.50	XLON	0XL1270000000000DDPA18
28/06/2024	08:57:26	1,732	607.50	XLON	0XL1270000000000DDPA1A
28/06/2024	08:57:31	2,717	607.50	XLON	0XL1270000000000DDPA1C
28/06/2024	08:57:31	62	607.50	XLON	0XL1270000000000DDPA1D
28/06/2024	08:57:43	104	607.50	CHIX	0XL1210000000000DDP9O4
28/06/2024	08:57:43	468	607.50	XLON	0XL1270000000000DDPA1M

28/06/2024	08:57:43	691	607.50	XLON	0XL1270000000000DDPA1N
28/06/2024	08:59:19	73	607.00	CHIX	0XL1210000000000DDP9Q7
28/06/2024	08:59:19	75	607.00	BATE	0XL1270000000000DDPA4A
28/06/2024	08:59:19	3,027	607.00	XLON	0XL1270000000000DDPA4B
28/06/2024	08:59:57	87	606.50	BATE	0XL1270000000000DDPA56
28/06/2024	08:59:57	136	606.50	CHIX	0XL1210000000000DDP9QJ
28/06/2024	08:59:57	551	606.50	XLON	0XL1270000000000DDPA57
28/06/2024	09:04:19	79	606.00	CHIX	0XL1210000000000DDPA13
28/06/2024	09:04:19	115	606.00	BATE	0XL1270000000000DDPADC
28/06/2024	09:04:19	702	606.00	XLON	0XL1270000000000DDPADD
28/06/2024	09:04:42	703	605.50	XLON	0XL1270000000000DDPAEB
28/06/2024	09:04:42	164	605.50	CHIX	0XL1210000000000DDPA1I
28/06/2024	09:11:35	85	605.00	BATE	0XL1270000000000DDPAPL
28/06/2024	09:12:08	112	604.50	XLON	0XL1270000000000DDPAQD
28/06/2024	09:12:13	99	604.50	BATE	0XL1270000000000DDPAQH
28/06/2024	09:12:13	110	604.50	CHIX	0XL1210000000000DDPABL
28/06/2024	09:12:13	567	604.50	XLON	0XL1270000000000DDPAQI
28/06/2024	09:12:13	356	604.50	XLON	0XL1270000000000DDPAQJ
28/06/2024	09:17:29	537	604.50	XLON	0XL1270000000000DDPB4L
28/06/2024	09:17:37	497	604.00	XLON	0XL1270000000000DDPB4Q
28/06/2024	09:17:37	80	604.00	CHIX	0XL1210000000000DDPAK6
28/06/2024	09:17:37	251	604.00	XLON	0XL1270000000000DDPB4R
28/06/2024	09:20:52	82	603.50	CHIX	0XL1210000000000DDPAPL
28/06/2024	09:20:52	90	603.50	BATE	0XL1270000000000DDPB9V
28/06/2024	09:20:52	430	603.50	XLON	0XL1270000000000DDPB40
28/06/2024	09:32:27	168	605.00	CHIX	0XL1210000000000DDPB7L
28/06/2024	09:32:27	763	605.00	XLON	0XL1270000000000DDPBQ7
28/06/2024	09:32:27	2,857	605.50	XLON	0XL1270000000000DDPBQ8
28/06/2024	09:32:31	900	605.50	XLON	0XL1270000000000DDPBQ9
28/06/2024	09:34:33	89	606.00	CHIX	0XL1210000000000DDPB33
28/06/2024	09:34:33	1,267	606.00	XLON	0XL1270000000000DDPBS5
28/06/2024	09:44:13	242	605.50	BATE	0XL1270000000000DDPC9O
28/06/2024	09:44:13	1,618	605.50	XLON	0XL1270000000000DDPC9P
28/06/2024	09:44:17	78	605.00	CHIX	0XL1210000000000DDPBNO
28/06/2024	09:54:42	313	605.00	BATE	0XL1270000000000DDPCOS
28/06/2024	09:54:42	131	604.50	CHIX	0XL1210000000000DDPC3A
28/06/2024	09:54:42	70	605.00	CHIX	0XL1210000000000DDPC3B
28/06/2024	09:54:42	233	604.50	BATE	0XL1270000000000DDPCOT
28/06/2024	09:54:42	118	604.00	BATE	0XL1270000000000DDPCOU
28/06/2024	10:02:28	636	606.00	XLON	0XL1270000000000DDPD1T
28/06/2024	10:07:18	188	605.00	CHIX	0XL1210000000000DDPCIN
28/06/2024	10:07:18	126	605.00	BATE	0XL1270000000000DDPD87
28/06/2024	10:07:18	2,658	605.00	XLON	0XL1270000000000DDPD88
28/06/2024	10:07:18	1,235	605.00	XLON	0XL1270000000000DDPD89
28/06/2024	10:07:22	109	604.50	BATE	0XL1270000000000DDPD8G
28/06/2024	10:15:54	184	605.00	CHIX	0XL1210000000000DDPCU6
28/06/2024	10:15:54	676	605.00	XLON	0XL1270000000000DDPDJU
28/06/2024	10:15:54	225	605.00	BATE	0XL1270000000000DDPDJV
28/06/2024	10:19:59	157	605.00	CHIX	0XL1210000000000DDPD3D
28/06/2024	10:20:51	430	604.50	BATE	0XL1270000000000DDPDQ4
28/06/2024	10:20:51	681	604.50	XLON	0XL1270000000000DDPDQ5
28/06/2024	10:21:10	658	604.00	XLON	0XL1270000000000DDPDQV
28/06/2024	10:25:05	462	604.00	BATE	0XL1270000000000DDPDUV
28/06/2024	10:25:05	704	604.00	XLON	0XL1270000000000DDPDV0
28/06/2024	10:25:05	139	604.00	XLON	0XL1270000000000DDPDV1
28/06/2024	10:25:42	61	603.50	CHIX	0XL1210000000000DDPDA5
28/06/2024	10:25:42	39	603.50	CHIX	0XL1210000000000DDPDA6
28/06/2024	10:25:42	325	603.50	BATE	0XL1270000000000DDPDVP
28/06/2024	10:25:42	164	603.50	BATE	0XL1270000000000DDPDVQ
28/06/2024	10:25:42	1,174	603.50	XLON	0XL1270000000000DDPDVR
28/06/2024	10:26:02	514	603.00	XLON	0XL1270000000000DDPE03
28/06/2024	10:27:39	29	603.00	XLON	0XL1270000000000DDPE1Q
28/06/2024	10:27:42	139	603.00	CHIX	0XL1210000000000DDPDCB
28/06/2024	10:30:57	20	603.50	XLON	0XL1270000000000DDPE58
28/06/2024	10:30:57	380	603.50	XLON	0XL1270000000000DDPE59
28/06/2024	10:31:17	395	603.00	BATE	0XL1270000000000DDPE5J
28/06/2024	10:31:45	300	602.50	BATE	0XL1270000000000DDPE5U
28/06/2024	10:31:45	170	602.50	CHIX	0XL1210000000000DDPDGJ
28/06/2024	10:51:13	392	605.50	XLON	0XL1270000000000DDPERK
28/06/2024	10:51:13	428	605.50	XLON	0XL1270000000000DDPERN
28/06/2024	11:01:54	1,442	605.50	CHIX	0XL1210000000000DDPEH3

28/06/2024	11:01:56	700	605.50	XLON	0XL1270000000000DDPF9I
28/06/2024	11:03:46	230	605.00	CHIX	0XL1210000000000DDPEJ6
28/06/2024	11:03:49	441	604.50	CHIX	0XL1210000000000DDPEJB
28/06/2024	11:10:19	78	604.50	BATE	0XL1270000000000DDPFJT
28/06/2024	11:25:30	349	605.50	CHIX	0XL1210000000000DDPF9P
28/06/2024	11:25:30	419	605.50	XLON	0XL1270000000000DDPG4K
28/06/2024	11:53:20	358	605.00	XLON	0XL1270000000000DDPH6S
28/06/2024	12:05:32	411	605.00	XLON	0XL1270000000000DDPHOC
28/06/2024	12:13:08	13	605.00	XLON	0XL1270000000000DDPI0H
28/06/2024	12:21:00	21	605.00	XLON	0XL1270000000000DDPIAA
28/06/2024	12:22:06	67	605.00	BATE	0XL1270000000000DDPIBQ
28/06/2024	12:22:06	15	605.00	BATE	0XL1270000000000DDPIBR
28/06/2024	12:22:06	20	605.00	XLON	0XL1270000000000DDPIBT
28/06/2024	12:22:06	222	604.50	BATE	0XL1270000000000DDPIBU
28/06/2024	12:22:06	95	605.00	CHIX	0XL1210000000000DDPH7D
28/06/2024	12:22:20	337	604.50	XLON	0XL1270000000000DDPICG
28/06/2024	12:22:21	14	604.50	XLON	0XL1270000000000DDPICH
28/06/2024	12:22:21	71	604.50	CHIX	0XL1210000000000DDPH88
28/06/2024	12:22:21	13	604.50	XLON	0XL1270000000000DDPICI
28/06/2024	12:22:21	260	604.50	BATE	0XL1270000000000DDPICJ
28/06/2024	12:22:21	646	605.00	XLON	0XL1270000000000DDPICK
28/06/2024	12:22:21	13	605.00	XLON	0XL1270000000000DDPICL
28/06/2024	12:22:21	254	605.00	XLON	0XL1270000000000DDPICM
28/06/2024	12:23:01	258	604.50	XLON	0XL1270000000000DDPIEL
28/06/2024	12:23:07	72	604.50	CHIX	0XL1210000000000DDPH9E
28/06/2024	12:24:46	72	604.50	CHIX	0XL1210000000000DDPHB9
28/06/2024	12:24:46	13	604.50	XLON	0XL1270000000000DDPIGC
28/06/2024	12:24:46	877	604.50	XLON	0XL1270000000000DDPIGD
28/06/2024	12:28:00	66	604.00	CHIX	0XL1210000000000DDPHF1
28/06/2024	12:28:00	45	604.00	BATE	0XL1270000000000DDPIKS
28/06/2024	12:28:00	284	604.00	BATE	0XL1270000000000DDPIKT
28/06/2024	12:28:00	1,178	604.00	XLON	0XL1270000000000DDPIKU
28/06/2024	12:32:36	69	604.00	CHIX	0XL1210000000000DDPHL8
28/06/2024	12:34:31	109	603.50	BATE	0XL1270000000000DDPIT4
28/06/2024	12:34:31	601	603.50	XLON	0XL1270000000000DDPIT5
28/06/2024	12:35:02	8	603.00	XLON	0XL1270000000000DDPITH
28/06/2024	12:35:02	38	603.00	XLON	0XL1270000000000DDPITI
28/06/2024	12:35:02	2,446	603.00	XLON	0XL1270000000000DDPITJ
28/06/2024	12:35:02	700	603.50	XLON	0XL1270000000000DDPITK
28/06/2024	12:35:02	12	603.50	XLON	0XL1270000000000DDPITL
28/06/2024	12:35:02	336	603.50	XLON	0XL1270000000000DDPITM
28/06/2024	12:35:02	38	602.50	BATE	0XL1270000000000DDPITN
28/06/2024	12:35:37	61	602.50	BATE	0XL1270000000000DDPIU7
28/06/2024	12:35:37	118	602.50	CHIX	0XL1210000000000DDPHOO
28/06/2024	12:44:11	463	602.00	XLON	0XL1270000000000DDPJBM
28/06/2024	12:59:03	83	604.00	XLON	0XL1270000000000DDPJVM
28/06/2024	12:59:30	88	604.00	XLON	0XL1270000000000DDPK03
28/06/2024	13:02:59	654	603.50	XLON	0XL1270000000000DDPK60
28/06/2024	13:02:59	1,163	603.50	XLON	0XL1270000000000DDPK61
28/06/2024	13:02:59	664	603.50	XLON	0XL1270000000000DDPK62
28/06/2024	13:10:17	2,322	603.00	BATE	0XL1270000000000DDPKEP
28/06/2024	13:10:17	405	603.00	BATE	0XL1270000000000DDPKEQ
28/06/2024	13:10:17	506	603.50	BATE	0XL1270000000000DDPKER
28/06/2024	13:23:41	139	603.00	CHIX	0XL1210000000000DDPJ53
28/06/2024	13:23:41	206	603.00	BATE	0XL1270000000000DDPKT1
28/06/2024	13:23:41	760	603.00	XLON	0XL1270000000000DDPKT2
28/06/2024	13:23:41	1,000	603.00	XLON	0XL1270000000000DDPKT3
28/06/2024	13:23:41	2,524	603.00	XLON	0XL1270000000000DDPKT4
28/06/2024	13:23:41	13	603.00	XLON	0XL1270000000000DDPKT5
28/06/2024	13:23:41	1,000	603.00	BATE	0XL1270000000000DDPKT7
28/06/2024	13:23:41	1,302	603.00	XLON	0XL1270000000000DDPKT8
28/06/2024	13:23:46	96	603.50	XLON	0XL1270000000000DDPKTB
28/06/2024	13:23:46	888	603.50	XLON	0XL1270000000000DDPKTC
28/06/2024	13:28:19	979	604.00	XLON	0XL1270000000000DDPL2R
28/06/2024	13:28:19	427	604.00	XLON	0XL1270000000000DDPL2S
28/06/2024	13:28:19	506	604.00	XLON	0XL1270000000000DDPL2T
28/06/2024	13:28:19	1,195	604.00	XLON	0XL1270000000000DDPL2U
28/06/2024	13:28:19	1,333	604.00	XLON	0XL1270000000000DDPL2V
28/06/2024	13:33:36	100	604.50	XLON	0XL1270000000000DDPLES
28/06/2024	13:34:02	81	605.00	XLON	0XL1270000000000DDPLFM
28/06/2024	13:37:23	431	605.50	XLON	0XL1270000000000DDPLKT

28/06/2024	13:37:23	650	605.50	XLON	0XL1270000000000DDPLKU
28/06/2024	13:37:23	294	605.50	XLON	0XL1270000000000DDPLL1
28/06/2024	13:37:23	940	605.50	XLON	0XL1270000000000DDPLL3
28/06/2024	13:37:23	519	605.50	XLON	0XL1270000000000DDPLL4
28/06/2024	13:37:23	93	605.50	XLON	0XL1270000000000DDPLL5
28/06/2024	13:37:23	514	605.50	XLON	0XL1270000000000DDPLL6
28/06/2024	13:37:23	71	605.50	XLON	0XL1270000000000DDPLL8
28/06/2024	13:37:23	476	605.50	XLON	0XL1270000000000DDPLL9
28/06/2024	13:37:23	91	605.50	XLON	0XL1270000000000DDPLLA
28/06/2024	13:38:28	815	605.00	BATE	0XL1270000000000DDPLMH
28/06/2024	13:38:28	986	605.00	BATE	0XL1270000000000DDPLMI
28/06/2024	13:38:28	873	605.00	XLON	0XL1270000000000DDPLMJ
28/06/2024	13:38:28	956	605.00	XLON	0XL1270000000000DDPLMK
28/06/2024	13:38:28	232	605.00	XLON	0XL1270000000000DDPLML
28/06/2024	13:38:28	1,883	605.00	XLON	0XL1270000000000DDPLMM
28/06/2024	13:38:28	526	605.00	XLON	0XL1270000000000DDPLMN
28/06/2024	13:38:28	545	605.00	BATE	0XL1270000000000DDPLMO
28/06/2024	13:38:28	100	605.00	BATE	0XL1270000000000DDPLMP
28/06/2024	13:38:28	699	605.00	XLON	0XL1270000000000DDPLMR
28/06/2024	13:38:28	97	605.00	XLON	0XL1270000000000DDPLMS
28/06/2024	13:38:28	233	605.00	XLON	0XL1270000000000DDPLMT
28/06/2024	13:45:56	115	606.00	XLON	0XL1270000000000DDPM00
28/06/2024	13:45:56	1,487	606.00	XLON	0XL1270000000000DDPM01
28/06/2024	13:45:56	534	606.00	XLON	0XL1270000000000DDPM02
28/06/2024	13:51:00	863	605.00	XLON	0XL1270000000000DDPM6L
28/06/2024	13:51:00	81	605.00	CHIX	0XL1210000000000DDPK8H
28/06/2024	13:51:02	155	604.50	CHIX	0XL1210000000000DDPK8N
28/06/2024	13:51:02	285	604.50	BATE	0XL1270000000000DDPM6M
28/06/2024	13:51:02	501	604.50	XLON	0XL1270000000000DDPM6N
28/06/2024	14:05:46	47	604.00	BATE	0XL1270000000000DDPMRC
28/06/2024	14:05:46	175	604.00	BATE	0XL1270000000000DDPMRD
28/06/2024	14:05:46	2,631	604.00	XLON	0XL1270000000000DDPMRE
28/06/2024	14:05:46	2,849	604.00	XLON	0XL1270000000000DDPMRF
28/06/2024	14:05:46	700	604.50	XLON	0XL1270000000000DDPMRG
28/06/2024	14:05:46	36	604.50	XLON	0XL1270000000000DDPMRH
28/06/2024	14:05:46	650	604.50	XLON	0XL1270000000000DDPMRI
28/06/2024	14:05:46	390	604.50	XLON	0XL1270000000000DDPMRJ
28/06/2024	14:05:46	86	604.50	XLON	0XL1270000000000DDPMRK
28/06/2024	14:05:46	940	604.50	XLON	0XL1270000000000DDPMRL
28/06/2024	14:05:46	1,340	604.50	XLON	0XL1270000000000DDPMRM
28/06/2024	14:18:27	535	604.00	XLON	0XL1270000000000DDPNCF
28/06/2024	14:18:27	1,182	604.50	XLON	0XL1270000000000DDPNCG
28/06/2024	14:18:27	700	604.50	XLON	0XL1270000000000DDPNCH
28/06/2024	14:18:37	1,424	604.00	XLON	0XL1270000000000DDPNCT
28/06/2024	14:18:37	116	604.00	CHIX	0XL1210000000000DDPL92
28/06/2024	14:18:58	292	603.50	BATE	0XL1270000000000DDPNDE
28/06/2024	14:18:58	525	603.50	CHIX	0XL1210000000000DDPL9J
28/06/2024	14:19:59	333	603.00	BATE	0XL1270000000000DDPNER
28/06/2024	14:19:59	120	603.00	CHIX	0XL1210000000000DDPLC2
28/06/2024	14:19:59	395	603.00	XLON	0XL1270000000000DDPNES
28/06/2024	14:20:59	130	602.50	CHIX	0XL1210000000000DDPLE5
28/06/2024	14:22:15	389	602.50	XLON	0XL1270000000000DDPNHG
28/06/2024	14:25:40	808	602.00	XLON	0XL1270000000000DDPNKV
28/06/2024	14:25:40	64	602.00	CHIX	0XL1210000000000DDPLIU
28/06/2024	14:25:51	27	601.50	BATE	0XL1270000000000DDPNL7
28/06/2024	14:30:02	67	601.50	CHIX	0XL1210000000000DDPLOQ
28/06/2024	14:30:02	403	601.50	BATE	0XL1270000000000DDPNR7
28/06/2024	14:30:02	149	601.50	XLON	0XL1270000000000DDPNR8
28/06/2024	14:30:02	660	601.50	XLON	0XL1270000000000DDPNR9
28/06/2024	14:30:02	700	602.00	XLON	0XL1270000000000DDPNRA
28/06/2024	14:30:02	31	602.00	XLON	0XL1270000000000DDPNRB
28/06/2024	14:30:02	382	602.00	XLON	0XL1270000000000DDPNRC
28/06/2024	14:33:47	966	603.00	XLON	0XL1270000000000DDPO5M
28/06/2024	14:33:47	571	603.00	XLON	0XL1270000000000DDPO5N
28/06/2024	14:33:47	296	603.00	XLON	0XL1270000000000DDPO5O
28/06/2024	14:33:47	127	603.00	XLON	0XL1270000000000DDPO5Q
28/06/2024	14:33:47	105	603.00	XLON	0XL1270000000000DDPO5R
28/06/2024	14:33:47	98	603.00	XLON	0XL1270000000000DDPO5S
28/06/2024	14:33:47	199	603.00	XLON	0XL1270000000000DDPO5T
28/06/2024	14:37:09	1,405	602.50	XLON	0XL1270000000000DDPODA
28/06/2024	14:37:09	570	602.50	XLON	0XL1270000000000DDPODB

28/06/2024	14:37:09	65	602.50	XLON	0XL127000000000DDPODC
28/06/2024	14:43:45	677	602.00	XLON	0XL127000000000DDPORI
28/06/2024	14:43:45	329	602.00	CHIX	0XL121000000000DDPMJ8
28/06/2024	14:45:40	2	602.00	CHIX	0XL121000000000DDPMM0
28/06/2024	14:45:40	583	602.00	CHIX	0XL121000000000DDPMM1
28/06/2024	14:45:54	342	601.50	CHIX	0XL121000000000DDPMMC
28/06/2024	14:45:54	736	601.50	XLON	0XL127000000000DDPOVG
28/06/2024	14:48:10	231	601.50	CHIX	0XL121000000000DDPMRD
28/06/2024	14:48:15	468	601.50	CHIX	0XL121000000000DDPMRH
28/06/2024	14:48:15	601	601.50	CHIX	0XL121000000000DDPMRI
28/06/2024	14:48:54	1,101	601.00	CHIX	0XL121000000000DDPMT3
28/06/2024	14:48:54	89	601.00	BATE	0XL127000000000DDPP8Q
28/06/2024	14:48:54	1,452	601.00	XLON	0XL127000000000DDPP8R
28/06/2024	14:49:43	249	601.50	XLON	0XL127000000000DDPPAA
28/06/2024	14:49:43	107	601.50	XLON	0XL127000000000DDPPAB
28/06/2024	14:49:43	89	601.50	XLON	0XL127000000000DDPPAC
28/06/2024	14:49:43	570	601.50	XLON	0XL127000000000DDPPAD
28/06/2024	14:50:26	87	601.00	CHIX	0XL121000000000DDPMVO
28/06/2024	14:50:26	681	601.00	XLON	0XL127000000000DDPPCM
28/06/2024	14:50:26	308	601.00	XLON	0XL127000000000DDPPCN
28/06/2024	14:50:26	220	601.00	XLON	0XL127000000000DDPPCP
28/06/2024	14:50:26	215	601.00	XLON	0XL127000000000DDPPCO
28/06/2024	14:56:13	1,901	601.00	XLON	0XL127000000000DDPPQJ
28/06/2024	14:56:13	236	601.00	XLON	0XL127000000000DDPPQK
28/06/2024	14:56:14	100	601.00	CHIX	0XL121000000000DDPNBI
28/06/2024	14:57:29	1,550	601.50	XLON	0XL127000000000DDPPT1
28/06/2024	14:57:29	87	601.50	XLON	0XL127000000000DDPPT2
28/06/2024	14:57:29	704	601.50	XLON	0XL127000000000DDPPT3
28/06/2024	14:57:33	927	601.50	CHIX	0XL121000000000DDPNDD
28/06/2024	14:57:33	444	601.50	CHIX	0XL121000000000DDPNDE
28/06/2024	14:57:51	368	601.00	CHIX	0XL121000000000DDPNDP
28/06/2024	14:57:51	1,143	601.00	XLON	0XL127000000000DDPPU4
28/06/2024	15:00:59	272	602.00	CHIX	0XL121000000000DDPNIN
28/06/2024	15:01:07	462	602.00	CHIX	0XL121000000000DDPNJ4
28/06/2024	15:01:07	60	602.00	CHIX	0XL121000000000DDPNJ5
28/06/2024	15:02:07	233	602.00	CHIX	0XL121000000000DDPNKV
28/06/2024	15:02:18	686	602.00	XLON	0XL127000000000DDPQ7D
28/06/2024	15:02:18	625	602.00	XLON	0XL127000000000DDPQ7E
28/06/2024	15:03:42	184	603.00	XLON	0XL127000000000DDPQAS
28/06/2024	15:05:52	1,892	602.50	XLON	0XL127000000000DDPQET
28/06/2024	15:05:52	371	602.50	CHIX	0XL121000000000DDPNT2
28/06/2024	15:05:52	603	602.50	XLON	0XL127000000000DDPQEU
28/06/2024	15:05:52	220	602.50	CHIX	0XL121000000000DDPNT4
28/06/2024	15:05:52	57	602.50	CHIX	0XL121000000000DDPNT5
28/06/2024	15:05:56	599	602.50	CHIX	0XL121000000000DDPNTE
28/06/2024	15:05:58	491	602.00	XLON	0XL127000000000DDPQF1
28/06/2024	15:13:48	2,376	602.50	CHIX	0XL121000000000DDPOEN
28/06/2024	15:14:32	96	602.50	XLON	0XL127000000000DDPR1P
28/06/2024	15:14:32	1,083	602.50	XLON	0XL127000000000DDPR1Q
28/06/2024	15:14:32	773	602.50	XLON	0XL127000000000DDPR1R
28/06/2024	15:14:37	295	602.00	XLON	0XL127000000000DDPR1V
28/06/2024	15:16:11	113	602.50	XLON	0XL127000000000DDPR5G
28/06/2024	15:16:11	704	602.50	XLON	0XL127000000000DDPR5H
28/06/2024	15:16:11	239	602.50	XLON	0XL127000000000DDPR5I
28/06/2024	15:16:15	542	602.50	CHIX	0XL121000000000DDPOK0
28/06/2024	15:16:15	61	602.50	CHIX	0XL121000000000DDPOK1
28/06/2024	15:18:07	355	602.50	CHIX	0XL121000000000DDPONE
28/06/2024	15:18:16	295	602.50	CHIX	0XL121000000000DDPONN
28/06/2024	15:18:16	56	602.50	CHIX	0XL121000000000DDPONO
28/06/2024	15:18:29	222	602.50	XLON	0XL127000000000DDPR9S
28/06/2024	15:18:29	221	602.50	XLON	0XL127000000000DDPR9T
28/06/2024	15:18:29	221	602.50	XLON	0XL127000000000DDPR9U
28/06/2024	15:18:29	372	602.50	XLON	0XL127000000000DDPR9V
28/06/2024	15:18:51	235	602.50	CHIX	0XL121000000000DDPOOV
28/06/2024	15:20:27	680	602.50	CHIX	0XL121000000000DDPOT2
28/06/2024	15:21:00	144	602.50	CHIX	0XL121000000000DDPOU1
28/06/2024	15:21:00	141	602.50	CHIX	0XL121000000000DDPOU2
28/06/2024	15:22:15	366	602.00	BATE	0XL127000000000DDPRIU
28/06/2024	15:22:15	1,418	602.00	BATE	0XL127000000000DDPRIV
28/06/2024	15:22:15	390	602.00	XLON	0XL127000000000DDPRJ0
28/06/2024	15:22:15	739	602.00	XLON	0XL127000000000DDPRJ1

28/06/2024	15:24:21	605	602.50	XLON	0XL127000000000DDPRM9
28/06/2024	15:24:21	327	602.50	XLON	0XL127000000000DDPRMA
28/06/2024	15:24:21	90	602.50	XLON	0XL127000000000DDPRMB
28/06/2024	15:24:21	616	602.50	XLON	0XL127000000000DDPRMC
28/06/2024	15:24:21	327	602.50	XLON	0XL127000000000DDPRMF
28/06/2024	15:24:21	327	602.50	XLON	0XL127000000000DDPRMG
28/06/2024	15:24:21	86	602.50	XLON	0XL127000000000DDPRMH
28/06/2024	15:24:34	591	602.50	XLON	0XL127000000000DDPRMT
28/06/2024	15:24:34	268	602.50	XLON	0XL127000000000DDPRMU
28/06/2024	15:24:46	74	602.00	BATE	0XL127000000000DDPRNA
28/06/2024	15:27:49	89	602.50	XLON	0XL127000000000DDPRUG
28/06/2024	15:27:54	93	602.50	XLON	0XL127000000000DDPRUP
28/06/2024	15:27:54	630	602.50	XLON	0XL127000000000DDPRUQ
28/06/2024	15:29:02	234	602.50	XLON	0XL127000000000DDPS0O
28/06/2024	15:29:02	912	602.50	XLON	0XL127000000000DDPS0Q
28/06/2024	15:29:02	450	602.50	XLON	0XL127000000000DDPS0R
28/06/2024	15:29:02	10	602.50	XLON	0XL127000000000DDPS0S
28/06/2024	15:30:08	2,704	603.00	XLON	0XL127000000000DDPS46
28/06/2024	15:30:08	354	603.00	XLON	0XL127000000000DDPS47
28/06/2024	15:30:08	666	603.00	XLON	0XL127000000000DDPS48
28/06/2024	15:30:08	337	603.00	XLON	0XL127000000000DDPS49
28/06/2024	15:30:08	777	603.00	XLON	0XL127000000000DDPS4A
28/06/2024	15:30:08	93	603.00	XLON	0XL127000000000DDPS4B
28/06/2024	15:30:14	89	602.50	XLON	0XL127000000000DDPS4P
28/06/2024	15:30:14	167	602.50	XLON	0XL127000000000DDPS4Q
28/06/2024	15:30:14	315	602.50	XLON	0XL127000000000DDPS4R
28/06/2024	15:31:36	2	603.00	BATE	0XL127000000000DDPS84
28/06/2024	15:31:54	512	603.00	BATE	0XL127000000000DDPS8N
28/06/2024	15:32:19	119	602.50	BATE	0XL127000000000DDPS9N
28/06/2024	15:32:50	1,717	602.50	BATE	0XL127000000000DDPSBK
28/06/2024	15:32:50	300	602.50	XLON	0XL127000000000DDPSBL
28/06/2024	15:32:50	65	602.50	XLON	0XL127000000000DDPSBM
28/06/2024	15:32:50	56	602.50	XLON	0XL127000000000DDPSBN
28/06/2024	15:35:35	164	602.50	CHIX	0XL121000000000DDPPQ3
28/06/2024	15:36:24	1,438	602.50	XLON	0XL127000000000DDPSJ9
28/06/2024	15:36:29	1,776	602.50	XLON	0XL127000000000DDPSJK
28/06/2024	15:36:33	2,638	602.50	XLON	0XL127000000000DDPSJO
28/06/2024	15:36:38	2,159	602.50	XLON	0XL127000000000DDPSJT
28/06/2024	15:36:43	2,784	602.50	XLON	0XL127000000000DDPSK6
28/06/2024	15:37:00	143	602.50	XLON	0XL127000000000DDPSKT
28/06/2024	15:37:00	708	602.50	XLON	0XL127000000000DDPSKU
28/06/2024	15:37:00	322	602.50	XLON	0XL127000000000DDPSKV
28/06/2024	15:37:04	1,778	602.50	XLON	0XL127000000000DDPSL7
28/06/2024	15:39:04	200	602.00	CHIX	0XL121000000000DDPQ1E
28/06/2024	15:39:04	74	602.00	BATE	0XL127000000000DDPSPB
28/06/2024	15:39:04	818	602.00	XLON	0XL127000000000DDPSPC
28/06/2024	15:40:25	387	601.50	BATE	0XL127000000000DDPSS0
28/06/2024	15:40:25	348	601.50	XLON	0XL127000000000DDPSS1
28/06/2024	15:40:25	205	601.50	CHIX	0XL121000000000DDPQ44
28/06/2024	15:40:25	259	601.50	XLON	0XL127000000000DDPSS2
28/06/2024	15:40:25	455	601.50	XLON	0XL127000000000DDPSS3
28/06/2024	15:40:25	115	601.50	BATE	0XL127000000000DDPSS4
28/06/2024	15:46:25	62	601.50	CHIX	0XL121000000000DDPQGR
28/06/2024	15:46:25	1,590	601.50	XLON	0XL127000000000DDPT94
28/06/2024	15:46:25	178	601.50	XLON	0XL127000000000DDPT98
28/06/2024	15:46:25	953	601.50	XLON	0XL127000000000DDPT99
28/06/2024	15:46:45	2,362	601.50	XLON	0XL127000000000DDPTA0
28/06/2024	15:46:45	1,128	601.50	XLON	0XL127000000000DDPTA1
28/06/2024	15:46:50	1,666	601.50	XLON	0XL127000000000DDPTA4
28/06/2024	15:46:54	982	601.50	XLON	0XL127000000000DDPTA8
28/06/2024	15:47:20	1,525	601.50	XLON	0XL127000000000DDPTBH
28/06/2024	15:47:20	1,905	601.50	XLON	0XL127000000000DDPTBI
28/06/2024	15:47:20	1,224	601.50	XLON	0XL127000000000DDPTBJ
28/06/2024	15:47:24	1,968	601.50	XLON	0XL127000000000DDPTBN
28/06/2024	15:48:14	975	602.00	CHIX	0XL121000000000DDPQK3
28/06/2024	15:50:21	13	601.50	XLON	0XL127000000000DDPTHL
28/06/2024	15:50:21	579	601.50	XLON	0XL127000000000DDPTHM
28/06/2024	15:50:32	62	602.00	BATE	0XL127000000000DDPTI6
28/06/2024	15:50:52	1,141	601.50	BATE	0XL127000000000DDPTIL
28/06/2024	15:50:52	123	601.50	BATE	0XL127000000000DDPTIM
28/06/2024	15:51:25	755	601.00	XLON	0XL127000000000DDPTK2

28/06/2024	15:52:12	66	601.00	XLON	0XL1270000000000DDPTM2
28/06/2024	15:52:45	13	600.50	XLON	0XL1270000000000DDPTNF
28/06/2024	15:52:45	13	600.50	XLON	0XL1270000000000DDPTNG
28/06/2024	15:52:50	194	600.50	BATE	0XL1270000000000DDPTNO
28/06/2024	15:52:50	392	600.50	XLON	0XL1270000000000DDPTNP
28/06/2024	16:00:30	937	600.50	XLON	0XL1270000000000DDPUFU
28/06/2024	16:00:59	502	600.00	XLON	0XL1270000000000DDPUFV
28/06/2024	16:00:59	892	599.50	XLON	0XL1270000000000DDPUIL
28/06/2024	16:01:38	163	599.50	BATE	0XL1210000000000DDPRE0
28/06/2024	16:01:38	2,221	599.50	CHIX	0XL1270000000000DDPUIM
28/06/2024	16:01:38	3,922	599.50	XLON	0XL1270000000000DDPUIN
28/06/2024	16:01:38	1,572	599.50	XLON	0XL1270000000000DDPUJ4
28/06/2024	16:01:42	464	599.50	XLON	0XL1270000000000DDPUL4
28/06/2024	16:02:34	224	599.50	XLON	0XL1270000000000DDPUMQ
28/06/2024	16:03:19	234	599.50	XLON	0XL1270000000000DDPUMR
28/06/2024	16:03:19	820	599.50	XLON	0XL1270000000000DDPUNN
28/06/2024	16:03:45	858	600.00	XLON	0XL1270000000000DDPUNO
28/06/2024	16:03:45	84	600.00	XLON	0XL1210000000000DDPRJE
28/06/2024	16:03:57	152	599.50	CHIX	0XL1210000000000DDPRJP
28/06/2024	16:04:06	221	599.50	CHIX	0XL1210000000000DDPRJQ
28/06/2024	16:04:06	151	599.50	CHIX	0XL1210000000000DDPRKI
28/06/2024	16:04:37	11	599.50	CHIX	0XL1210000000000DDPRKO
28/06/2024	16:04:42	11	599.50	CHIX	0XL1210000000000DDPRL9
28/06/2024	16:04:56	789	599.50	CHIX	0XL1210000000000DDPRLA
28/06/2024	16:04:56	234	599.50	CHIX	0XL1270000000000DDPURD
28/06/2024	16:05:03	2,718	599.50	XLON	0XL1270000000000DDPUS2
28/06/2024	16:05:12	1,472	599.50	XLON	0XL1270000000000DDPUSC
28/06/2024	16:05:16	573	599.50	XLON	0XL1210000000000DDPRNL
28/06/2024	16:05:29	15	599.50	CHIX	0XL1210000000000DDPRO3
28/06/2024	16:05:33	219	599.50	CHIX	0XL1210000000000DDPRO6
28/06/2024	16:05:37	3	599.50	CHIX	0XL1210000000000DDPRO7
28/06/2024	16:05:37	358	599.50	CHIX	0XL1210000000000DDPRPT
28/06/2024	16:06:10	222	599.50	CHIX	0XL1270000000000DDPV09
28/06/2024	16:06:12	542	599.50	XLON	0XL1270000000000DDPV0V
28/06/2024	16:06:17	412	599.50	XLON	0XL1270000000000DDPV16
28/06/2024	16:06:22	727	599.50	XLON	0XL1270000000000DDPV1J
28/06/2024	16:06:37	275	599.00	BATE	0XL1210000000000DDPRR4
28/06/2024	16:06:37	668	599.00	CHIX	0XL1270000000000DDPV1K
28/06/2024	16:06:37	565	599.00	XLON	0XL1210000000000DDPRR7
28/06/2024	16:06:38	1,135	599.00	CHIX	0XL1210000000000DDPRR8
28/06/2024	16:06:38	70	599.00	CHIX	0XL1210000000000DDPRRA
28/06/2024	16:06:39	137	599.00	CHIX	0XL1210000000000DDPRT7
28/06/2024	16:07:45	178	599.00	CHIX	0XL1270000000000DDPV6B
28/06/2024	16:08:26	1,488	599.50	XLON	0XL1270000000000DDPV6C
28/06/2024	16:08:26	439	599.50	XLON	0XL1270000000000DDPV6E
28/06/2024	16:08:26	647	599.50	XLON	0XL1210000000000DDPRUN
28/06/2024	16:08:29	388	599.50	CHIX	0XL1270000000000DDPV6I
28/06/2024	16:08:31	786	599.50	XLON	0XL1270000000000DDPV6J
28/06/2024	16:08:31	616	599.50	XLON	0XL1270000000000DDPV6Q
28/06/2024	16:08:35	637	599.50	XLON	0XL1270000000000DDPV6U
28/06/2024	16:08:40	2,107	599.50	XLON	0XL1270000000000DDPV6V
28/06/2024	16:08:40	845	599.50	XLON	0XL1270000000000DDPV70
28/06/2024	16:08:40	952	599.50	XLON	0XL1270000000000DDPV79
28/06/2024	16:08:48	546	599.50	XLON	0XL1210000000000DDPS0D
28/06/2024	16:09:09	237	599.50	CHIX	0XL1210000000000DDPS0E
28/06/2024	16:09:09	58	599.50	CHIX	0XL1210000000000DDPS0F
28/06/2024	16:09:09	237	599.50	CHIX	0XL1210000000000DDPS2A
28/06/2024	16:10:16	530	599.50	CHIX	0XL1270000000000DDPVD5
28/06/2024	16:11:06	2,442	599.50	XLON	0XL1270000000000DDPVD6
28/06/2024	16:11:06	856	599.50	XLON	0XL1270000000000DDPVD9
28/06/2024	16:11:10	1,159	599.50	XLON	0XL1210000000000DDPS55
28/06/2024	16:11:16	12	599.50	CHIX	0XL1270000000000DDPVDQ
28/06/2024	16:11:18	1,634	599.50	XLON	0XL1270000000000DDPVDR
28/06/2024	16:11:18	1,074	599.50	XLON	0XL1270000000000DDPVDS
28/06/2024	16:11:18	790	599.50	XLON	0XL1270000000000DDPVDT
28/06/2024	16:11:18	1,336	599.50	XLON	0XL1270000000000DDPVE1
28/06/2024	16:11:23	560	599.50	XLON	0XL1210000000000DDPS5E
28/06/2024	16:11:24	3	599.50	CHIX	0XL1210000000000DDPS5R
28/06/2024	16:11:37	233	599.50	CHIX	0XL1270000000000DDPVF3
28/06/2024	16:11:45	942	599.50	XLON	0XL1210000000000DDPS6A
28/06/2024	16:11:46	219	599.50	CHIX	

28/06/2024	16:11:46	63	599.50	CHIX	0XL1210000000000DDPS6B
28/06/2024	16:12:07	47	599.50	CHIX	0XL1210000000000DDPS72
28/06/2024	16:12:07	288	599.50	CHIX	0XL1210000000000DDPS74
28/06/2024	16:12:07	30	599.50	CHIX	0XL1210000000000DDPS76
28/06/2024	16:12:07	697	599.50	XLON	0XL1270000000000DDPVG1
28/06/2024	16:12:16	48	599.50	CHIX	0XL1210000000000DDPS7E
28/06/2024	16:12:16	1,434	599.50	XLON	0XL1270000000000DDPVG9
28/06/2024	16:12:20	517	599.50	XLON	0XL1270000000000DDPVG9
28/06/2024	16:12:33	329	599.50	CHIX	0XL1210000000000DDPS8B
28/06/2024	16:12:42	603	599.50	CHIX	0XL1210000000000DDPS8S
28/06/2024	16:12:46	389	599.50	CHIX	0XL1210000000000DDPS93
28/06/2024	16:12:59	565	599.50	XLON	0XL1270000000000DDPVHF
28/06/2024	16:12:59	12	599.50	CHIX	0XL1210000000000DDPS99
28/06/2024	16:12:59	230	599.50	CHIX	0XL1210000000000DDPS9A
28/06/2024	16:12:59	230	599.50	CHIX	0XL1210000000000DDPS9B
28/06/2024	16:13:33	2	599.50	CHIX	0XL1210000000000DDPSAH
28/06/2024	16:13:33	58	599.50	CHIX	0XL1210000000000DDPSAI
28/06/2024	16:13:41	535	599.50	XLON	0XL1270000000000DDPVJH
28/06/2024	16:13:54	1,744	599.50	XLON	0XL1270000000000DDPVK0
28/06/2024	16:13:59	858	599.50	XLON	0XL1270000000000DDPVK4
28/06/2024	16:14:08	550	599.50	XLON	0XL1270000000000DDPVKE
28/06/2024	16:14:12	675	599.50	XLON	0XL1270000000000DDPVKK
28/06/2024	16:14:24	1,931	599.50	XLON	0XL1270000000000DDPVL0
28/06/2024	16:14:32	515	599.50	XLON	0XL1270000000000DDPVL9
28/06/2024	16:14:45	391	599.50	CHIX	0XL1210000000000DDPSD8
28/06/2024	16:14:50	727	599.50	XLON	0XL1270000000000DDPVLO
28/06/2024	16:15:02	566	599.50	XLON	0XL1270000000000DDPVMC
28/06/2024	16:15:18	702	599.50	XLON	0XL1270000000000DDPVN2
28/06/2024	16:15:32	591	599.50	XLON	0XL1270000000000DDPVNG
28/06/2024	16:15:46	558	599.50	XLON	0XL1270000000000DDPVOH
28/06/2024	16:15:59	547	599.50	XLON	0XL1270000000000DDPVP3
28/06/2024	16:16:22	521	600.50	XLON	0XL1270000000000DDPVQD
28/06/2024	16:17:05	583	600.00	XLON	0XL1270000000000DDPVS0
28/06/2024	16:17:27	521	599.50	XLON	0XL1270000000000DDPVSM
28/06/2024	16:17:49	523	599.50	XLON	0XL1270000000000DDPVTV
28/06/2024	16:18:56	405	600.00	XLON	0XL1270000000000DDQ018
28/06/2024	16:18:56	600	600.00	XLON	0XL1270000000000DDQ019
28/06/2024	16:18:56	271	600.00	XLON	0XL1270000000000DDQ01A
28/06/2024	16:18:56	173	600.00	XLON	0XL1270000000000DDQ01B
28/06/2024	16:18:56	6	600.00	XLON	0XL1270000000000DDQ01C
28/06/2024	16:19:10	819	600.00	XLON	0XL1270000000000DDQ01O
28/06/2024	16:19:10	457	600.00	XLON	0XL1270000000000DDQ01P
28/06/2024	16:19:27	786	600.00	XLON	0XL1270000000000DDQ02B
28/06/2024	16:19:36	622	600.00	XLON	0XL1270000000000DDQ02M
28/06/2024	16:19:46	689	600.00	XLON	0XL1270000000000DDQ03D
28/06/2024	16:19:56	689	600.00	XLON	0XL1270000000000DDQ045
28/06/2024	16:20:04	761	600.00	XLON	0XL1270000000000DDQ04N
28/06/2024	16:20:12	858	600.00	XLON	0XL1270000000000DDQ05F
28/06/2024	16:20:17	474	600.00	XLON	0XL1270000000000DDQ067
28/06/2024	16:20:17	34	600.00	XLON	0XL1270000000000DDQ068
28/06/2024	16:20:17	15	600.00	XLON	0XL1270000000000DDQ069
28/06/2024	16:20:22	535	600.00	XLON	0XL1270000000000DDQ06H
28/06/2024	16:20:22	541	600.00	XLON	0XL1270000000000DDQ06J
28/06/2024	16:20:35	903	600.00	XLON	0XL1270000000000DDQ074
28/06/2024	16:20:44	971	600.00	XLON	0XL1270000000000DDQ07N
28/06/2024	16:20:50	3	600.00	CHIX	0XL1210000000000DDPSVU
28/06/2024	16:20:50	527	600.00	CHIX	0XL1210000000000DDPSVV
28/06/2024	16:20:50	291	600.00	CHIX	0XL1210000000000DDPT00
28/06/2024	16:20:52	846	600.00	XLON	0XL1270000000000DDQ07V
28/06/2024	16:20:59	434	600.00	CHIX	0XL1210000000000DDPT0D
28/06/2024	16:20:59	63	600.00	CHIX	0XL1210000000000DDPT0E
28/06/2024	16:21:00	851	600.00	XLON	0XL1270000000000DDQ08D
28/06/2024	16:21:07	234	600.00	CHIX	0XL1210000000000DDPT0S
28/06/2024	16:21:07	233	600.00	CHIX	0XL1210000000000DDPT0T
28/06/2024	16:21:09	800	600.00	XLON	0XL1270000000000DDQ090
28/06/2024	16:21:18	773	600.00	XLON	0XL1270000000000DDQ09D
28/06/2024	16:21:28	854	600.00	XLON	0XL1270000000000DDQ09U
28/06/2024	16:21:37	775	600.00	XLON	0XL1270000000000DDQ0AH
28/06/2024	16:21:39	303	600.00	CHIX	0XL1210000000000DDPT2J
28/06/2024	16:21:39	235	600.00	CHIX	0XL1210000000000DDPT2K
28/06/2024	16:21:46	828	600.00	XLON	0XL1270000000000DDQ0B9

28/06/2024	16:21:46	442	600.00	XLON	0XL1270000000000DDQ0BB
28/06/2024	16:21:52	3	600.00	BATE	0XL1270000000000DDQ0BQ
28/06/2024	16:21:52	25	600.00	BATE	0XL1270000000000DDQ0BR
28/06/2024	16:22:00	798	600.00	XLON	0XL1270000000000DDQ0C9
28/06/2024	16:22:01	21	600.00	BATE	0XL1270000000000DDQ0CB
28/06/2024	16:22:01	29	600.00	BATE	0XL1270000000000DDQ0CC
28/06/2024	16:22:14	100	600.00	XLON	0XL1270000000000DDQ0CR
28/06/2024	16:22:14	520	600.00	XLON	0XL1270000000000DDQ0CS
28/06/2024	16:22:14	51	600.00	XLON	0XL1270000000000DDQ0CT
28/06/2024	16:22:26	617	600.00	XLON	0XL1270000000000DDQ0DE
28/06/2024	16:22:40	660	600.00	XLON	0XL1270000000000DDQ0EK
28/06/2024	16:22:53	643	600.00	XLON	0XL1270000000000DDQ0FK
28/06/2024	16:23:10	569	600.00	XLON	0XL1270000000000DDQ0G2
28/06/2024	16:23:36	551	600.00	XLON	0XL1270000000000DDQ0GU
28/06/2024	16:24:09	831	600.00	CHIX	0XL1210000000000DDPTAH
28/06/2024	16:24:11	1,889	599.50	XLON	0XL1270000000000DDQ0HU
28/06/2024	16:24:12	87	599.50	BATE	0XL1270000000000DDQ0HV
28/06/2024	16:24:34	520	600.00	XLON	0XL1270000000000DDQ0IU
28/06/2024	16:24:34	773	600.00	XLON	0XL1270000000000DDQ0IV
28/06/2024	16:24:39	222	600.00	CHIX	0XL1210000000000DDPTC5
28/06/2024	16:24:39	60	600.00	CHIX	0XL1210000000000DDPTC6
28/06/2024	16:25:05	550	600.00	XLON	0XL1270000000000DDQ0LQ
28/06/2024	16:25:05	598	600.00	XLON	0XL1270000000000DDQ0LR
28/06/2024	16:25:31	598	600.00	XLON	0XL1270000000000DDQ0MN
28/06/2024	16:25:31	753	600.00	XLON	0XL1270000000000DDQ0MP
28/06/2024	16:25:48	227	600.00	CHIX	0XL1210000000000DDPTGV
28/06/2024	16:25:48	60	600.00	CHIX	0XL1210000000000DDPTH0
28/06/2024	16:25:48	381	600.00	CHIX	0XL1210000000000DDPTH2
28/06/2024	16:25:52	323	599.50	CHIX	0XL1210000000000DDPTH9
28/06/2024	16:25:52	64	599.50	BATE	0XL1270000000000DDQ0NG
28/06/2024	16:25:52	561	599.50	XLON	0XL1270000000000DDQ0NH
28/06/2024	16:26:11	2,049	599.00	CHIX	0XL1210000000000DDPTI1
28/06/2024	16:27:21	3,597	599.50	XLON	0XL1270000000000DDQ0QC
28/06/2024	16:27:34	728	599.50	XLON	0XL1270000000000DDQ0R0
28/06/2024	16:27:43	161	599.50	XLON	0XL1270000000000DDQ0RS
28/06/2024	16:27:43	432	599.50	XLON	0XL1270000000000DDQ0RT
28/06/2024	16:27:52	115	598.50	CHIX	0XL1210000000000DDPTM6
28/06/2024	16:28:06	434	599.00	CHIX	0XL1210000000000DDPTN6
28/06/2024	16:28:06	222	599.00	CHIX	0XL1210000000000DDPTN7
28/06/2024	16:28:54	220	599.00	CHIX	0XL1210000000000DDPTPA
28/06/2024	16:29:29	600	599.00	CHIX	0XL1210000000000DDPTQV
28/06/2024	16:29:58	47	599.00	BATE	0XL1270000000000DDQ147
28/06/2024	16:35:09	6,464	598.00	XLON	0XL1217000000000DDPU55