

Transaction Date	Transaction	Volume	Price (GBp)	Platform	Transaction Reference
30/07/2024	08:24:51	471	649.50	XLON	0XL12100000000005MJ452
30/07/2024	08:25:17	616	649.00	XLON	0XL12100000000005MJ46B
30/07/2024	08:25:26	210	649.00	CHIX	0XL12700000000005MJ47R
30/07/2024	08:25:26	62	649.00	BATE	0XL12D00000000005MJ4GF
30/07/2024	08:25:26	210	649.00	XLON	0XL12100000000005MJ46J
30/07/2024	08:25:35	132	648.50	CHIX	0XL12700000000005MJ48A
30/07/2024	08:25:35	64	648.50	BATE	0XL12D00000000005MJ4GM
30/07/2024	08:26:18	422	648.00	XLON	0XL12100000000005MJ49N
30/07/2024	08:28:06	74	648.50	CHIX	0XL12700000000005MJ4CD
30/07/2024	08:28:06	80	648.50	BATE	0XL12D00000000005MJ4LI
30/07/2024	08:28:07	783	648.00	XLON	0XL12100000000005MJ4EP
30/07/2024	08:29:04	185	649.00	XLON	0XL12100000000005MJ4GN
30/07/2024	08:29:04	178	649.00	XLON	0XL12100000000005MJ4GO
30/07/2024	08:29:04	62	649.00	XLON	0XL12100000000005MJ4GP
30/07/2024	08:29:04	34	649.00	XLON	0XL12100000000005MJ4GQ
30/07/2024	08:29:04	589	649.00	XLON	0XL12100000000005MJ4GR
30/07/2024	08:29:09	205	649.00	XLON	0XL12100000000005MJ4H2
30/07/2024	08:29:09	181	649.00	XLON	0XL12100000000005MJ4H3
30/07/2024	08:29:09	108	649.00	XLON	0XL12100000000005MJ4H4
30/07/2024	08:29:09	2,161	649.00	XLON	0XL12100000000005MJ4H6
30/07/2024	08:31:16	2,535	649.00	XLON	0XL12100000000005MJ4NI
30/07/2024	08:31:16	174	649.00	CHIX	0XL12700000000005MJ4HS
30/07/2024	08:31:32	1,624	648.50	XLON	0XL12100000000005MJ4OL
30/07/2024	08:34:48	2,889	648.50	XLON	0XL12100000000005MJ503
30/07/2024	08:40:06	21	649.00	XLON	0XL12100000000005MJ5AS
30/07/2024	08:40:06	210	649.00	XLON	0XL12100000000005MJ5AT
30/07/2024	08:45:32	3,998	648.50	XLON	0XL12100000000005MJ5QH
30/07/2024	08:55:45	101	649.50	XLON	0XL12100000000005MJ6D9
30/07/2024	08:55:45	183	649.50	XLON	0XL12100000000005MJ6DA
30/07/2024	08:55:45	40	649.50	XLON	0XL12100000000005MJ6DB
30/07/2024	08:57:39	312	649.50	XLON	0XL12100000000005MJ6GN
30/07/2024	08:57:39	312	649.50	XLON	0XL12100000000005MJ6GQ
30/07/2024	08:57:39	111	649.50	XLON	0XL12100000000005MJ6GR
30/07/2024	08:57:39	133	649.50	XLON	0XL12100000000005MJ6GS
30/07/2024	09:00:05	330	649.50	XLON	0XL12100000000005MJ6M9
30/07/2024	09:00:05	118	649.50	XLON	0XL12100000000005MJ6MA
30/07/2024	09:00:05	141	649.50	XLON	0XL12100000000005MJ6MB
30/07/2024	09:00:05	69	649.50	XLON	0XL12100000000005MJ6MC
30/07/2024	09:00:05	39	649.50	XLON	0XL12100000000005MJ6MD
30/07/2024	09:04:07	1,103	651.50	XLON	0XL12100000000005MJ6VN
30/07/2024	09:05:26	199	651.00	BATE	0XL12D00000000005MJ6C4
30/07/2024	09:07:42	743	650.50	CHIX	0XL12700000000005MJ6GE
30/07/2024	09:07:42	729	650.50	XLON	0XL12100000000005MJ751
30/07/2024	09:07:42	98	650.50	CHIX	0XL12700000000005MJ6GF
30/07/2024	09:07:42	201	650.50	BATE	0XL12D00000000005MJ6FF
30/07/2024	09:08:20	324	650.50	CHIX	0XL12700000000005MJ6I5
30/07/2024	09:08:41	67	650.50	CHIX	0XL12700000000005MJ6J0
30/07/2024	09:11:03	134	650.50	CHIX	0XL12700000000005MJ6N0
30/07/2024	09:15:12	197	650.00	BATE	0XL12D00000000005MJ6Q3
30/07/2024	09:15:12	79	650.00	CHIX	0XL12700000000005MJ6SO
30/07/2024	09:15:12	395	650.00	XLON	0XL12100000000005MJ7I6
30/07/2024	09:15:41	222	650.00	CHIX	0XL12700000000005MJ6TU
30/07/2024	09:19:35	100	650.00	XLON	0XL12100000000005MJ7QV
30/07/2024	09:19:35	210	650.00	XLON	0XL12100000000005MJ7R0
30/07/2024	09:19:35	18	650.00	XLON	0XL12100000000005MJ7R2
30/07/2024	09:19:39	6	650.00	XLON	0XL12100000000005MJ7RG
30/07/2024	09:19:39	168	650.00	XLON	0XL12100000000005MJ7RJ
30/07/2024	09:19:39	60	650.00	XLON	0XL12100000000005MJ7RK
30/07/2024	09:19:39	72	650.00	XLON	0XL12100000000005MJ7RL
30/07/2024	09:19:39	168	650.00	XLON	0XL12100000000005MJ7RO
30/07/2024	09:19:39	60	650.00	XLON	0XL12100000000005MJ7RP
30/07/2024	09:19:39	72	650.00	XLON	0XL12100000000005MJ7RQ
30/07/2024	09:19:39	220	650.00	XLON	0XL12100000000005MJ7RT
30/07/2024	09:19:39	78	650.00	XLON	0XL12100000000005MJ7RU
30/07/2024	09:19:39	94	650.00	XLON	0XL12100000000005MJ7RV
30/07/2024	09:25:44	203	649.50	BATE	0XL12D00000000005MJ7AQ
30/07/2024	09:25:44	90	649.50	XLON	0XL12100000000005MJ88D
30/07/2024	09:25:44	590	649.50	XLON	0XL12100000000005MJ88E
30/07/2024	09:25:44	600	649.50	XLON	0XL12100000000005MJ88H
30/07/2024	09:25:44	223	649.50	XLON	0XL12100000000005MJ88I

30/07/2024	09:27:37	65	650.00	BATE	0XL12D00000000005MJ7CK
30/07/2024	09:27:37	501	650.00	XLON	0XL12100000000005MJ8BN
30/07/2024	09:27:37	310	650.00	CHIX	0XL12700000000005MJ7NB
30/07/2024	09:28:56	118	650.50	XLON	0XL12100000000005MJ8DL
30/07/2024	09:28:56	212	650.50	XLON	0XL12100000000005MJ8DP
30/07/2024	09:30:42	335	650.50	CHIX	0XL12700000000005MJ7TF
30/07/2024	09:30:42	1,517	650.50	XLON	0XL12100000000005MJ8H4
30/07/2024	09:30:42	114	650.00	CHIX	0XL12700000000005MJ7TG
30/07/2024	09:38:38	259	651.50	XLON	0XL12100000000005MJ90F
30/07/2024	09:38:50	188	651.00	BATE	0XL12D00000000005MJ7VP
30/07/2024	09:38:50	680	651.00	XLON	0XL12100000000005MJ90U
30/07/2024	09:38:50	650	651.00	XLON	0XL12100000000005MJ911
30/07/2024	09:38:50	269	650.50	CHIX	0XL12700000000005MJ8D5
30/07/2024	09:38:50	172	650.50	CHIX	0XL12700000000005MJ8D7
30/07/2024	09:38:54	75	651.00	XLON	0XL12100000000005MJ91D
30/07/2024	09:38:54	213	651.00	XLON	0XL12100000000005MJ91E
30/07/2024	09:38:54	183	651.00	XLON	0XL12100000000005MJ91F
30/07/2024	09:38:54	600	651.00	XLON	0XL12100000000005MJ91G
30/07/2024	09:38:54	307	651.00	XLON	0XL12100000000005MJ91H
30/07/2024	09:39:50	131	650.50	CHIX	0XL12700000000005MJ8E3
30/07/2024	09:40:32	143	650.50	CHIX	0XL12700000000005MJ8GS
30/07/2024	10:07:59	196	650.50	CHIX	0XL12700000000005MJ9S1
30/07/2024	10:14:28	312	650.50	CHIX	0XL12700000000005MJAA0
30/07/2024	10:20:51	2,113	650.00	XLON	0XL12100000000005MJBAI
30/07/2024	10:20:51	68	650.00	CHIX	0XL12700000000005MJAN6
30/07/2024	10:20:55	210	650.00	XLON	0XL12100000000005MJBB0
30/07/2024	10:20:55	81	650.00	XLON	0XL12100000000005MJBB1
30/07/2024	10:20:55	111	650.00	XLON	0XL12100000000005MJBB2
30/07/2024	10:31:59	476	649.50	BATE	0XL12D00000000005MJAEJ
30/07/2024	10:31:59	337	649.50	CHIX	0XL12700000000005MJBA8
30/07/2024	10:31:59	440	649.50	XLON	0XL12100000000005MJBR4
30/07/2024	10:31:59	1,024	649.50	BATE	0XL12D00000000005MJAEK
30/07/2024	10:31:59	82	649.50	BATE	0XL12D00000000005MJAEM
30/07/2024	10:32:00	300	649.00	XLON	0XL12100000000005MJBR7
30/07/2024	10:52:23	836	650.50	XLON	0XL12100000000005MJCVC
30/07/2024	10:56:54	51	650.50	CHIX	0XL12700000000005MJCQT
30/07/2024	10:56:54	4	650.50	CHIX	0XL12700000000005MJCQU
30/07/2024	10:56:54	17	650.50	CHIX	0XL12700000000005MJCQV
30/07/2024	10:57:16	278	651.50	XLON	0XL12100000000005MJD77
30/07/2024	11:31:14	402	652.00	CHIX	0XL12700000000005MJEPE
30/07/2024	11:32:21	2,693	652.00	CHIX	0XL12700000000005MJER3
30/07/2024	11:32:21	193	651.50	BATE	0XL12D00000000005MJDJ2
30/07/2024	11:32:21	515	651.50	CHIX	0XL12700000000005MJER4
30/07/2024	11:32:21	2,769	651.50	XLON	0XL12100000000005MJETI
30/07/2024	11:32:21	186	651.00	XLON	0XL12100000000005MJETM
30/07/2024	11:32:37	109	651.00	CHIX	0XL12700000000005MJERK
30/07/2024	11:32:37	195	651.00	XLON	0XL12100000000005MJEU2
30/07/2024	11:32:37	52	650.50	CHIX	0XL12700000000005MJERL
30/07/2024	11:32:49	109	650.50	CHIX	0XL12700000000005MJES7
30/07/2024	11:32:49	197	650.50	XLON	0XL12100000000005MJEU9
30/07/2024	11:32:49	187	650.50	BATE	0XL12D00000000005MJDJT
30/07/2024	11:33:24	94	650.50	XLON	0XL12100000000005MJEV6
30/07/2024	11:33:52	421	650.50	XLON	0XL12100000000005MJF0T
30/07/2024	11:46:59	172	650.50	XLON	0XL12100000000005MJFPD
30/07/2024	11:46:59	196	650.50	CHIX	0XL12700000000005MJFLO
30/07/2024	11:46:59	360	650.50	XLON	0XL12100000000005MJFPE
30/07/2024	11:52:20	160	650.00	XLON	0XL12100000000005MJG22
30/07/2024	11:54:09	357	650.00	XLON	0XL12100000000005MJG5L
30/07/2024	11:55:35	172	650.00	BATE	0XL12D00000000005MJELJ
30/07/2024	11:55:35	359	650.00	XLON	0XL12100000000005MJG7P
30/07/2024	11:55:35	293	650.00	CHIX	0XL12700000000005MJG4P
30/07/2024	12:03:19	506	649.50	XLON	0XL12100000000005MJGIK
30/07/2024	12:03:34	1	649.50	BATE	0XL12D00000000005MJF3O
30/07/2024	12:04:19	461	649.50	XLON	0XL12100000000005MJGK4
30/07/2024	12:05:14	208	649.50	BATE	0XL12D00000000005MJF64
30/07/2024	12:05:29	1	649.50	CHIX	0XL12700000000005MJGMM
30/07/2024	12:06:10	461	649.50	CHIX	0XL12700000000005MJGNN
30/07/2024	12:07:08	301	649.50	XLON	0XL12100000000005MJGPE
30/07/2024	12:08:46	33	650.50	CHIX	0XL12700000000005MJGSO
30/07/2024	12:09:06	210	651.00	XLON	0XL12100000000005MJGS7
30/07/2024	12:09:06	76	651.00	XLON	0XL12100000000005MJGSA

30/07/2024	12:11:48	293	651.00	BATE	0XL12D00000000005MJFFG
30/07/2024	12:11:48	190	651.00	CHIX	0XL12700000000005MJH34
30/07/2024	12:11:48	151	651.00	CHIX	0XL12700000000005MJH35
30/07/2024	12:11:48	911	651.00	XLON	0XL12100000000005MJH09
30/07/2024	12:11:48	1,233	651.00	XLON	0XL12100000000005MJH0A
30/07/2024	12:11:48	107	650.50	CHIX	0XL12700000000005MJH36
30/07/2024	12:11:48	20	650.50	CHIX	0XL12700000000005MJH37
30/07/2024	12:11:48	93	650.50	CHIX	0XL12700000000005MJH38
30/07/2024	12:11:57	38	651.00	XLON	0XL12100000000005MJH0I
30/07/2024	12:11:57	550	651.00	XLON	0XL12100000000005MJH0J
30/07/2024	12:11:57	39	651.00	XLON	0XL12100000000005MJH0K
30/07/2024	12:20:42	591	650.50	XLON	0XL12100000000005MJHCH
30/07/2024	12:20:42	369	650.50	CHIX	0XL12700000000005MJH16
30/07/2024	12:20:42	102	650.50	BATE	0XL12D00000000005MJFQ4
30/07/2024	12:26:11	116	650.00	XLON	0XL12100000000005MJHKR
30/07/2024	12:27:12	446	650.00	XLON	0XL12100000000005MJHM6
30/07/2024	12:27:54	394	650.00	CHIX	0XL12700000000005MJI0B
30/07/2024	12:27:54	232	650.00	BATE	0XL12D00000000005MJG3D
30/07/2024	12:31:50	525	650.00	XLON	0XL12100000000005MJHTS
30/07/2024	12:35:43	437	652.00	XLON	0XL12100000000005MJI39
30/07/2024	12:35:48	35	652.00	XLON	0XL12100000000005MJI3S
30/07/2024	12:36:34	736	652.00	XLON	0XL12100000000005MJI5M
30/07/2024	12:36:38	62	652.00	XLON	0XL12100000000005MJI67
30/07/2024	12:36:38	47	652.00	XLON	0XL12100000000005MJI6A
30/07/2024	12:36:38	46	652.00	XLON	0XL12100000000005MJI6B
30/07/2024	12:36:38	206	652.00	XLON	0XL12100000000005MJI6C
30/07/2024	12:36:43	436	652.00	XLON	0XL12100000000005MJI6I
30/07/2024	12:36:43	44	652.00	XLON	0XL12100000000005MJI6L
30/07/2024	12:36:43	63	652.00	XLON	0XL12100000000005MJI6O
30/07/2024	12:36:43	54	652.00	XLON	0XL12100000000005MJI6R
30/07/2024	12:36:51	1,062	652.00	XLON	0XL12100000000005MJI71
30/07/2024	12:36:51	533	651.50	XLON	0XL12100000000005MJI72
30/07/2024	12:36:51	73	651.50	CHIX	0XL12700000000005MJIFP
30/07/2024	12:36:51	147	651.50	XLON	0XL12100000000005MJI74
30/07/2024	12:42:48	243	651.50	XLON	0XL12100000000005MJIHV
30/07/2024	12:42:48	428	651.50	XLON	0XL12100000000005MJII0
30/07/2024	12:47:36	647	651.00	XLON	0XL12100000000005MJIRI
30/07/2024	12:47:36	300	651.00	BATE	0XL12D00000000005MJH7O
30/07/2024	12:47:36	593	651.00	CHIX	0XL12700000000005MJJ5R
30/07/2024	12:53:04	71	650.50	BATE	0XL12D00000000005MJHJH
30/07/2024	12:53:04	655	650.50	CHIX	0XL12700000000005MJJJJ
30/07/2024	12:53:04	509	650.50	XLON	0XL12100000000005MJJ5D
30/07/2024	12:54:20	336	650.50	CHIX	0XL12700000000005MJJMN
30/07/2024	12:54:20	6	650.50	CHIX	0XL12700000000005MJJMO
30/07/2024	12:54:20	81	650.50	CHIX	0XL12700000000005MJJMP
30/07/2024	12:57:14	298	651.00	CHIX	0XL12700000000005MJJUM
30/07/2024	12:59:56	243	650.50	BATE	0XL12D00000000005MJICK
30/07/2024	12:59:56	1,832	650.50	XLON	0XL12100000000005MJJS2
30/07/2024	13:04:17	454	650.00	XLON	0XL12100000000005MJK3I
30/07/2024	13:05:16	235	650.00	XLON	0XL12100000000005MJK4J
30/07/2024	13:06:38	133	650.00	CHIX	0XL12700000000005MJKL0
30/07/2024	13:07:29	368	650.00	CHIX	0XL12700000000005MJKM9
30/07/2024	13:07:29	306	649.50	BATE	0XL12D00000000005MJIPD
30/07/2024	13:07:29	180	649.50	BATE	0XL12D00000000005MJIPG
30/07/2024	13:15:39	63	649.50	XLON	0XL12100000000005MJKG1
30/07/2024	13:16:09	126	649.50	CHIX	0XL12700000000005MJL63
30/07/2024	13:17:14	503	649.50	XLON	0XL12100000000005MJKHV
30/07/2024	13:18:10	948	649.50	XLON	0XL12100000000005MJKII
30/07/2024	13:19:38	500	649.50	CHIX	0XL12700000000005MJLB5
30/07/2024	13:19:38	18	649.50	XLON	0XL12100000000005MJKK1
30/07/2024	13:25:19	445	649.00	XLON	0XL12100000000005MJKR1
30/07/2024	13:26:22	207	649.00	XLON	0XL12100000000005MJKS8
30/07/2024	13:27:19	29	649.00	XLON	0XL12100000000005MJKTC
30/07/2024	13:28:17	65	649.00	XLON	0XL12100000000005MJKU7
30/07/2024	13:28:17	291	649.00	CHIX	0XL12700000000005MJLMC
30/07/2024	13:28:45	348	649.00	CHIX	0XL12700000000005MJLMV
30/07/2024	13:28:47	84	649.00	BATE	0XL12D00000000005MJJL7
30/07/2024	13:28:47	143	649.00	XLON	0XL12100000000005MJKUI
30/07/2024	13:35:07	10	649.50	CHIX	0XL12700000000005MJM0I
30/07/2024	13:37:43	1,622	649.50	XLON	0XL12100000000005MJLC3
30/07/2024	13:37:43	674	649.50	CHIX	0XL12700000000005MJM57

30/07/2024	13:37:52	49	649.50	XLON	0XL12100000000005MJLCH
30/07/2024	13:37:52	330	649.50	XLON	0XL12100000000005MJLCK
30/07/2024	13:37:52	252	649.50	XLON	0XL12100000000005MJLCL
30/07/2024	13:37:52	100	649.50	XLON	0XL12100000000005MJLCM
30/07/2024	13:49:45	1,085	650.00	BATE	0XL12D00000000005MJKGM
30/07/2024	13:49:45	111	650.00	BATE	0XL12D00000000005MJKGO
30/07/2024	13:50:04	808	650.00	XLON	0XL12100000000005MJLV4
30/07/2024	13:50:04	230	650.00	XLON	0XL12100000000005MJLV5
30/07/2024	13:50:04	330	650.00	XLON	0XL12100000000005MJLV9
30/07/2024	13:50:04	278	650.00	XLON	0XL12100000000005MJLVA
30/07/2024	13:50:04	100	650.00	XLON	0XL12100000000005MJLVB
30/07/2024	13:50:04	120	650.00	XLON	0XL12100000000005MJLVC
30/07/2024	13:50:04	38	650.00	XLON	0XL12100000000005MJLVF
30/07/2024	13:50:04	3	650.00	XLON	0XL12100000000005MJLVG
30/07/2024	13:51:42	23	649.50	XLON	0XL12100000000005MJM16
30/07/2024	13:53:35	680	649.50	CHIX	0XL12700000000005MJMV6
30/07/2024	13:53:35	1,420	649.50	XLON	0XL12100000000005MJM38
30/07/2024	13:57:30	500	649.00	XLON	0XL12100000000005MJM8K
30/07/2024	13:58:24	40	649.00	XLON	0XL12100000000005MJM9F
30/07/2024	13:58:28	571	649.50	CHIX	0XL12700000000005MJN7J
30/07/2024	14:00:18	140	649.00	CHIX	0XL12700000000005MJNA4
30/07/2024	14:01:07	292	649.00	XLON	0XL12100000000005MJMCR
30/07/2024	14:01:41	441	649.00	CHIX	0XL12700000000005MJNDA
30/07/2024	14:12:52	187	650.50	BATE	0XL12D00000000005MJLOH
30/07/2024	14:12:52	603	650.50	CHIX	0XL12700000000005MJO55
30/07/2024	14:15:30	215	651.00	XLON	0XL12100000000005MJN2F
30/07/2024	14:15:30	182	651.00	XLON	0XL12100000000005MJN2G
30/07/2024	14:15:30	768	651.00	XLON	0XL12100000000005MJN2I
30/07/2024	14:15:30	97	651.00	XLON	0XL12100000000005MJN2L
30/07/2024	14:15:30	97	651.00	XLON	0XL12100000000005MJN2O
30/07/2024	14:15:30	210	651.00	XLON	0XL12100000000005MJN2P
30/07/2024	14:15:30	107	651.00	XLON	0XL12100000000005MJN2S
30/07/2024	14:15:43	184	651.00	XLON	0XL12100000000005MJN3B
30/07/2024	14:15:43	662	651.00	XLON	0XL12100000000005MJN3E
30/07/2024	14:15:43	343	651.00	XLON	0XL12100000000005MJN3F
30/07/2024	14:15:43	122	651.00	XLON	0XL12100000000005MJN3G
30/07/2024	14:15:43	662	651.00	XLON	0XL12100000000005MJN3J
30/07/2024	14:15:43	120	651.00	XLON	0XL12100000000005MJN3K
30/07/2024	14:20:10	298	651.00	BATE	0XL12D00000000005MJM3T
30/07/2024	14:20:11	354	651.00	XLON	0XL12100000000005MJNAE
30/07/2024	14:22:24	1,550	651.00	XLON	0XL12100000000005MJNDA
30/07/2024	14:22:24	513	651.00	CHIX	0XL12700000000005MJOLI
30/07/2024	14:26:39	203	650.50	CHIX	0XL12700000000005MJOSA
30/07/2024	14:26:39	538	650.50	XLON	0XL12100000000005MJNJ0
30/07/2024	14:26:39	99	650.00	CHIX	0XL12700000000005MJOSB
30/07/2024	14:26:39	170	650.00	CHIX	0XL12700000000005MJOSC
30/07/2024	14:26:39	233	650.00	CHIX	0XL12700000000005MJOSD
30/07/2024	14:26:39	24	650.00	CHIX	0XL12700000000005MJOSE
30/07/2024	14:27:14	1,249	650.50	XLON	0XL12100000000005MJNJQ
30/07/2024	14:27:14	37	650.50	BATE	0XL12D00000000005MJMEA
30/07/2024	14:27:14	45	650.50	BATE	0XL12D00000000005MJMEB
30/07/2024	14:29:40	327	650.50	XLON	0XL12100000000005MJNO9
30/07/2024	14:29:58	905	650.50	XLON	0XL12100000000005MJNOV
30/07/2024	14:29:58	322	650.00	CHIX	0XL12700000000005MJP1D
30/07/2024	14:29:58	58	650.00	CHIX	0XL12700000000005MJP1E
30/07/2024	14:29:58	55	650.00	CHIX	0XL12700000000005MJP1F
30/07/2024	14:30:55	486	650.50	BATE	0XL12D00000000005MJMLB
30/07/2024	14:30:55	23	650.00	CHIX	0XL12700000000005MJP6B
30/07/2024	14:30:55	54	650.00	CHIX	0XL12700000000005MJP6C
30/07/2024	14:30:55	48	650.00	CHIX	0XL12700000000005MJP6D
30/07/2024	14:30:55	89	650.00	CHIX	0XL12700000000005MJP6E
30/07/2024	14:30:55	9	650.00	CHIX	0XL12700000000005MJP6F
30/07/2024	14:30:55	16	650.00	CHIX	0XL12700000000005MJP6G
30/07/2024	14:30:55	2	650.00	CHIX	0XL12700000000005MJP6H
30/07/2024	14:30:58	233	650.50	XLON	0XL12100000000005MJNSV
30/07/2024	14:30:58	211	650.50	XLON	0XL12100000000005MJNT0
30/07/2024	14:30:59	233	650.50	XLON	0XL12100000000005MJNT3
30/07/2024	14:31:00	12	650.00	CHIX	0XL12700000000005MJP7B
30/07/2024	14:31:00	42	650.00	CHIX	0XL12700000000005MJP7C
30/07/2024	14:31:00	20	650.00	CHIX	0XL12700000000005MJP7D
30/07/2024	14:31:00	8	650.00	CHIX	0XL12700000000005MJP7E

30/07/2024	14:35:19	531	650.00	BATE	0XL12D000000000005MJN0L
30/07/2024	14:35:19	545	650.00	CHIX	0XL127000000000005MJPM
30/07/2024	14:35:27	148	649.50	BATE	0XL12D000000000005MJN1F
30/07/2024	14:35:59	1,226	649.50	XLON	0XL121000000000005MJO9C
30/07/2024	14:35:59	142	649.50	CHIX	0XL127000000000005MJPPS
30/07/2024	14:42:35	329	650.00	XLON	0XL121000000000005MJOQT
30/07/2024	14:42:35	59	650.00	XLON	0XL121000000000005MJOQU
30/07/2024	14:42:35	172	650.00	XLON	0XL121000000000005MJOR1
30/07/2024	14:45:58	1,237	650.00	XLON	0XL121000000000005MJP2T
30/07/2024	14:45:58	2,107	650.00	CHIX	0XL127000000000005MJQMH
30/07/2024	14:46:07	1,724	649.50	XLON	0XL121000000000005MJP3G
30/07/2024	14:46:07	275	649.50	BATE	0XL12D000000000005MJNP9
30/07/2024	14:46:07	245	649.50	CHIX	0XL127000000000005MJQN5
30/07/2024	14:49:30	275	650.00	BATE	0XL12D000000000005MJO1L
30/07/2024	14:58:24	436	649.50	XLON	0XL121000000000005MJPTP
30/07/2024	14:59:22	441	649.50	XLON	0XL121000000000005MJPV5
30/07/2024	14:59:23	115	650.00	CHIX	0XL127000000000005MJRTE
30/07/2024	14:59:53	441	649.50	XLON	0XL121000000000005MJQ16
30/07/2024	15:02:10	377	649.50	BATE	0XL12D000000000005MJP1S
30/07/2024	15:02:10	86	649.50	XLON	0XL121000000000005MJQ8L
30/07/2024	15:02:10	12	649.50	XLON	0XL121000000000005MJQ8M
30/07/2024	15:02:10	3,126	649.50	CHIX	0XL127000000000005MJS6E
30/07/2024	15:02:10	419	649.50	XLON	0XL121000000000005MJQ8N
30/07/2024	15:02:11	30	649.50	CHIX	0XL127000000000005MJS6G
30/07/2024	15:02:11	52	649.50	CHIX	0XL127000000000005MJS6H
30/07/2024	15:10:37	46	650.00	XLON	0XL121000000000005MJQRQ
30/07/2024	15:10:37	45	650.00	XLON	0XL121000000000005MJQRR
30/07/2024	15:10:37	310	650.00	XLON	0XL121000000000005MJQRS
30/07/2024	15:10:37	89	650.00	XLON	0XL121000000000005MJQRT
30/07/2024	15:10:37	189	650.00	XLON	0XL121000000000005MJQRU
30/07/2024	15:10:37	679	650.00	XLON	0XL121000000000005MJQRV
30/07/2024	15:10:37	117	650.00	XLON	0XL121000000000005MJQS2
30/07/2024	15:10:41	213	650.00	XLON	0XL121000000000005MJQS5
30/07/2024	15:10:41	213	650.00	XLON	0XL121000000000005MJQS6
30/07/2024	15:10:41	117	650.00	XLON	0XL121000000000005MJQS9
30/07/2024	15:10:41	190	650.00	XLON	0XL121000000000005MJQSC
30/07/2024	15:10:41	83	650.00	XLON	0XL121000000000005MJQSD
30/07/2024	15:10:59	424	650.00	XLON	0XL121000000000005MJQT8
30/07/2024	15:10:59	424	650.00	XLON	0XL121000000000005MJQT9
30/07/2024	15:10:59	890	650.00	XLON	0XL121000000000005MJQTD
30/07/2024	15:10:59	371	650.00	XLON	0XL121000000000005MJQTE
30/07/2024	15:10:59	65	650.00	XLON	0XL121000000000005MJQTF
30/07/2024	15:11:13	213	650.00	XLON	0XL121000000000005MJQTQ
30/07/2024	15:11:13	160	650.00	XLON	0XL121000000000005MJQTT
30/07/2024	15:11:44	436	650.00	XLON	0XL121000000000005MJQV9
30/07/2024	15:11:44	223	650.00	XLON	0XL121000000000005MJQVA
30/07/2024	15:11:44	699	650.00	XLON	0XL121000000000005MJQVB
30/07/2024	15:14:16	314	650.00	XLON	0XL121000000000005MJR4Q
30/07/2024	15:14:16	424	650.00	XLON	0XL121000000000005MJR4R
30/07/2024	15:14:16	284	650.00	XLON	0XL121000000000005MJR4S
30/07/2024	15:14:16	96	650.00	XLON	0XL121000000000005MJR4T
30/07/2024	15:15:48	560	650.00	BATE	0XL12D000000000005MJQ2Q
30/07/2024	15:16:15	48	650.00	CHIX	0XL127000000000005MJTH6
30/07/2024	15:16:15	5	650.00	CHIX	0XL127000000000005MJTH7
30/07/2024	15:16:39	273	650.00	BATE	0XL12D000000000005MJQ5J
30/07/2024	15:16:39	297	650.00	CHIX	0XL127000000000005MJTIB
30/07/2024	15:16:39	50	650.00	CHIX	0XL127000000000005MJTIC
30/07/2024	15:17:53	33	650.00	CHIX	0XL127000000000005MJTL7
30/07/2024	15:18:01	48	650.00	CHIX	0XL127000000000005MJTLF
30/07/2024	15:18:44	209	650.00	CHIX	0XL127000000000005MJTNH
30/07/2024	15:21:37	927	650.00	CHIX	0XL127000000000005MJTVQ
30/07/2024	15:21:39	500	650.00	XLON	0XL121000000000005MJRMA
30/07/2024	15:21:39	362	650.00	XLON	0XL121000000000005MJRMB
30/07/2024	15:21:39	155	650.00	XLON	0XL121000000000005MJRMC
30/07/2024	15:33:39	573	650.50	BATE	0XL12D000000000005MJRDN
30/07/2024	15:33:39	423	650.50	BATE	0XL12D000000000005MJRDO
30/07/2024	15:33:41	438	650.50	CHIX	0XL127000000000005MJV49
30/07/2024	15:33:41	121	650.50	CHIX	0XL127000000000005MJV4A
30/07/2024	15:33:41	100	650.50	CHIX	0XL127000000000005MJV4B
30/07/2024	15:33:41	116	650.50	CHIX	0XL127000000000005MJV4C
30/07/2024	15:45:41	536	649.50	BATE	0XL12D000000000005MJS9C

30/07/2024	15:45:41	2,272	649.50	CHIX	0XL12700000000005MK06R
30/07/2024	15:45:41	6,421	649.50	XLON	0XL12100000000005MJT7L
30/07/2024	15:45:41	623	649.50	BATE	0XL12D00000000005MJS9D
30/07/2024	15:45:41	544	649.50	CHIX	0XL12700000000005MK06S
30/07/2024	15:45:45	59	649.50	XLON	0XL12100000000005MJT7R
30/07/2024	15:45:45	44	649.50	XLON	0XL12100000000005MJT7S
30/07/2024	15:46:05	116	649.50	BATE	0XL12D00000000005MJSAS
30/07/2024	15:46:05	98	649.50	BATE	0XL12D00000000005MJSAT
30/07/2024	15:51:16	313	650.00	BATE	0XL12D00000000005MJSLJ
30/07/2024	15:51:16	659	650.00	CHIX	0XL12700000000005MK0NJ
30/07/2024	15:57:31	397	649.50	XLON	0XL12100000000005MJU2T
30/07/2024	15:57:31	319	649.50	CHIX	0XL12700000000005MK1B1
30/07/2024	15:57:31	259	649.50	BATE	0XL12D00000000005MJT4L
30/07/2024	16:05:22	336	649.00	BATE	0XL12D00000000005MJTMI
30/07/2024	16:05:22	1,006	649.00	CHIX	0XL12700000000005MK222
30/07/2024	16:05:22	4,481	649.00	XLON	0XL12100000000005MJUMK
30/07/2024	16:12:39	54	649.50	XLON	0XL12100000000005MJV3A
30/07/2024	16:13:17	3,018	649.50	CHIX	0XL12700000000005MK2JI
30/07/2024	16:13:17	1,125	649.50	BATE	0XL12D00000000005MJU44
30/07/2024	16:13:17	179	649.50	BATE	0XL12D00000000005MJU45
30/07/2024	16:13:17	639	649.50	CHIX	0XL12700000000005MK2JJ
30/07/2024	16:13:17	39	649.50	XLON	0XL12100000000005MJV4D
30/07/2024	16:13:17	4,623	649.50	XLON	0XL12100000000005MJV4E
30/07/2024	16:13:17	449	649.50	XLON	0XL12100000000005MJV4F
30/07/2024	16:13:17	440	649.50	XLON	0XL12100000000005MJV4G
30/07/2024	16:17:36	94	650.50	CHIX	0XL12700000000005MK2VM
30/07/2024	16:17:36	460	650.50	CHIX	0XL12700000000005MK2VO
30/07/2024	16:19:37	189	650.00	CHIX	0XL12700000000005MK36O
30/07/2024	16:19:37	113	650.00	CHIX	0XL12700000000005MK36P
30/07/2024	16:22:21	208	650.50	XLON	0XL12100000000005MJVP4
30/07/2024	16:22:21	600	650.50	XLON	0XL12100000000005MJVP5
30/07/2024	16:22:21	79	650.50	XLON	0XL12100000000005MJVP6
30/07/2024	16:22:21	130	650.50	XLON	0XL12100000000005MJVP7
30/07/2024	16:22:21	667	650.50	XLON	0XL12100000000005MJVP8
30/07/2024	16:22:21	11	650.50	XLON	0XL12100000000005MJVP9
30/07/2024	16:22:21	805	650.50	XLON	0XL12100000000005MJVPA
30/07/2024	16:22:21	453	650.50	XLON	0XL12100000000005MJVPB
30/07/2024	16:22:21	1,044	650.50	XLON	0XL12100000000005MJVPC
30/07/2024	16:22:21	121	650.50	XLON	0XL12100000000005MJVPD
30/07/2024	16:22:21	196	650.50	XLON	0XL12100000000005MJVPE
30/07/2024	16:22:21	187	650.50	XLON	0XL12100000000005MJVPG
30/07/2024	16:22:50	359	650.00	BATE	0XL12D00000000005MJUMN
30/07/2024	16:23:03	206	650.00	XLON	0XL12100000000005MJVRQ
30/07/2024	16:23:03	208	650.00	XLON	0XL12100000000005MJVRR
30/07/2024	16:23:03	505	650.00	XLON	0XL12100000000005MJVRS
30/07/2024	16:23:25	517	650.50	XLON	0XL12100000000005MJVSG
30/07/2024	16:23:25	207	650.50	XLON	0XL12100000000005MJVSH
30/07/2024	16:23:46	239	650.50	XLON	0XL12100000000005MJVTE
30/07/2024	16:23:46	215	650.50	XLON	0XL12100000000005MJVTF
30/07/2024	16:23:46	194	650.50	XLON	0XL12100000000005MJVTH
30/07/2024	16:24:13	19	650.50	XLON	0XL12100000000005MJVUS
30/07/2024	16:24:13	600	650.50	XLON	0XL12100000000005MJVUT
30/07/2024	16:24:13	64	650.50	XLON	0XL12100000000005MJVUU
30/07/2024	16:24:27	549	650.50	XLON	0XL12100000000005MJVVL
30/07/2024	16:24:31	9	650.50	XLON	0XL12100000000005MK001
30/07/2024	16:24:31	203	650.50	XLON	0XL12100000000005MK002
30/07/2024	16:24:31	178	650.50	XLON	0XL12100000000005MK003
30/07/2024	16:24:52	422	650.50	XLON	0XL12100000000005MK017
30/07/2024	16:24:52	10	650.50	XLON	0XL12100000000005MK018
30/07/2024	16:25:10	194	650.50	XLON	0XL12100000000005MK040
30/07/2024	16:25:10	242	650.50	XLON	0XL12100000000005MK041
30/07/2024	16:25:33	194	650.50	XLON	0XL12100000000005MK04S
30/07/2024	16:25:33	270	650.50	XLON	0XL12100000000005MK04T
30/07/2024	16:29:35	6,882	649.50	CHIX	0XL12700000000005MK42F
30/07/2024	16:29:35	612	649.50	BATE	0XL12D00000000005MJV7G
30/07/2024	16:29:40	111	650.00	CHIX	0XL12700000000005MK436
30/07/2024	16:29:40	425	650.00	CHIX	0XL12700000000005MK437
30/07/2024	16:29:40	120	650.00	CHIX	0XL12700000000005MK438
30/07/2024	16:29:48	68	650.00	CHIX	0XL12700000000005MK44U
30/07/2024	16:29:48	108	650.00	CHIX	0XL12700000000005MK44V
30/07/2024	16:29:48	122	650.00	CHIX	0XL12700000000005MK450

30/07/2024	16:29:51	1,180	650.00	BATE	0XL12D000000000005MJV9L
30/07/2024	16:29:51	172	650.00	BATE	0XL12D000000000005MJV9M
30/07/2024	16:29:51	789	650.00	BATE	0XL12D000000000005MJV9N
30/07/2024	16:35:03	7,192	648.00	XLON	0XL12A000000000005MK0OK
30/07/2024	16:35:03	3	648.00	XLON	0XL12A000000000005MK0OL
30/07/2024	16:35:03	227	648.00	XLON	0XL12A000000000005MK0OM
30/07/2024	16:35:03	1,041	648.00	XLON	0XL12A000000000005MK0ON
30/07/2024	16:35:03	2,557	648.00	XLON	0XL12A000000000005MK0OO
30/07/2024	16:35:03	71,991	648.00	XLON	0XL12A000000000005MK0OP
30/07/2024	16:35:03	2,754	648.00	XLON	0XL12A000000000005MK0OQ
30/07/2024	16:35:03	1,604	648.00	XLON	0XL12A000000000005MK0OR