

Transaction Date	Transaction	Volume	Price (GBP)	Platform	Transaction Reference
16/10/2024	08:12:45	288	740.00	CHIX	0XL121700000000088VN0L
16/10/2024	08:12:45	282	740.00	BATE	0XL124000000000088VMNE
16/10/2024	08:12:45	406	740.50	XLON	0XL12D000000000088VMV7
16/10/2024	08:15:07	201	743.00	CHIX	0XL121700000000088VN5O
16/10/2024	08:16:05	284	742.50	CHIX	0XL121700000000088VN89
16/10/2024	08:16:22	1,904	742.00	XLON	0XL12D000000000088VN7G
16/10/2024	08:16:45	239	741.50	CHIX	0XL121700000000088VNA3
16/10/2024	08:16:45	969	741.50	XLON	0XL12D000000000088VN7V
16/10/2024	08:16:45	131	741.00	CHIX	0XL121700000000088VNA4
16/10/2024	08:16:45	2,507	741.00	XLON	0XL12D000000000088VN80
16/10/2024	08:17:03	2,987	741.00	XLON	0XL12D000000000088VN87
16/10/2024	08:17:10	1,500	740.00	XLON	0XL12D000000000088VN8B
16/10/2024	08:17:10	1,730	740.00	XLON	0XL12D000000000088VN8C
16/10/2024	08:18:46	311	739.50	CHIX	0XL121700000000088VNG5
16/10/2024	08:18:46	233	739.50	BATE	0XL124000000000088VN77
16/10/2024	08:18:46	409	739.50	XLON	0XL12D000000000088VNC2
16/10/2024	08:18:55	100	739.00	CHIX	0XL121700000000088VNGC
16/10/2024	08:18:55	496	739.00	XLON	0XL12D000000000088VNCE
16/10/2024	08:18:55	186	738.50	BATE	0XL124000000000088VN7I
16/10/2024	08:18:57	507	738.50	CHIX	0XL121700000000088VNGH
16/10/2024	08:20:28	372	738.00	XLON	0XL12D000000000088VNHS
16/10/2024	08:20:28	187	738.00	CHIX	0XL121700000000088VNLD
16/10/2024	08:20:29	107	737.50	BATE	0XL124000000000088VNAP
16/10/2024	08:20:29	125	737.00	BATE	0XL124000000000088VNAQ
16/10/2024	08:20:29	185	737.00	CHIX	0XL121700000000088VNLE
16/10/2024	08:20:29	85	737.50	CHIX	0XL121700000000088VNLF
16/10/2024	08:20:32	459	737.00	XLON	0XL12D000000000088VNI3
16/10/2024	08:21:09	96	736.50	BATE	0XL124000000000088VNBO
16/10/2024	08:22:02	107	737.50	BATE	0XL124000000000088VND2
16/10/2024	08:23:00	298	737.50	XLON	0XL12D000000000088VNM0
16/10/2024	08:23:00	29	737.50	XLON	0XL12D000000000088VNM1
16/10/2024	08:23:24	140	737.00	BATE	0XL124000000000088VNFA
16/10/2024	08:24:08	357	737.00	XLON	0XL12D000000000088VNNI
16/10/2024	08:24:12	125	736.50	BATE	0XL124000000000088VNG4
16/10/2024	08:25:12	356	736.00	BATE	0XL124000000000088VNH9
16/10/2024	08:25:12	326	736.00	XLON	0XL12D000000000088VNP5
16/10/2024	08:25:12	189	736.00	CHIX	0XL121700000000088VO3T
16/10/2024	08:25:13	83	735.50	CHIX	0XL121700000000088VO3U
16/10/2024	08:25:13	334	735.50	XLON	0XL12D000000000088VNP7
16/10/2024	08:25:33	112	734.50	CHIX	0XL121700000000088VO5Q
16/10/2024	08:25:33	204	735.00	BATE	0XL124000000000088VNH7
16/10/2024	08:25:33	679	735.00	XLON	0XL12D000000000088VNPL
16/10/2024	08:25:52	229	734.00	BATE	0XL124000000000088VNIQ
16/10/2024	08:25:53	679	734.00	XLON	0XL12D000000000088VNQH
16/10/2024	08:26:13	501	733.00	XLON	0XL12D000000000088VNVQ
16/10/2024	08:26:54	95	731.50	BATE	0XL124000000000088VNLJ
16/10/2024	08:28:00	342	731.50	XLON	0XL12D000000000088VNTJ
16/10/2024	08:28:04	323	731.00	XLON	0XL12D000000000088VNTP
16/10/2024	08:28:04	167	731.00	BATE	0XL124000000000088VNN5
16/10/2024	08:30:11	426	730.50	XLON	0XL12D000000000088VO1P
16/10/2024	08:35:03	195	730.00	BATE	0XL124000000000088VO4G
16/10/2024	08:35:03	378	730.00	XLON	0XL12D000000000088VO92
16/10/2024	08:35:34	119	729.00	BATE	0XL124000000000088VO5R
16/10/2024	08:35:34	408	729.00	XLON	0XL12D000000000088VOAL
16/10/2024	08:35:39	58	729.00	XLON	0XL12D000000000088VOAN
16/10/2024	08:38:46	53	729.50	CHIX	0XL121700000000088VPJ7
16/10/2024	08:41:32	80	729.50	CHIX	0XL121700000000088VPPD
16/10/2024	08:41:32	611	729.00	XLON	0XL12D000000000088VON2
16/10/2024	08:41:35	1,154	728.50	XLON	0XL12D000000000088VON4
16/10/2024	08:41:35	307	728.50	BATE	0XL124000000000088VOH2
16/10/2024	08:41:35	586	728.50	XLON	0XL12D000000000088VON5
16/10/2024	08:41:36	591	728.00	XLON	0XL12D000000000088VON6
16/10/2024	08:41:37	294	727.50	BATE	0XL124000000000088VOH5
16/10/2024	08:41:39	252	726.50	BATE	0XL124000000000088VOHF
16/10/2024	08:49:56	401	730.50	XLON	0XL12D000000000088VP9J
16/10/2024	08:55:56	75	730.00	CHIX	0XL121700000000088VQSG
16/10/2024	08:55:56	388	730.00	XLON	0XL12D000000000088VPJV
16/10/2024	08:55:56	706	729.50	XLON	0XL12D000000000088VPK0
16/10/2024	08:55:59	390	729.00	XLON	0XL12D000000000088VPK5
16/10/2024	08:55:59	938	729.00	XLON	0XL12D000000000088VPK6
16/10/2024	08:57:59	173	728.50	BATE	0XL124000000000088VPD9
16/10/2024	09:00:15	160	728.00	BATE	0XL124000000000088VPHR
16/10/2024	09:01:35	321	728.00	XLON	0XL12D000000000088VQ1I

16/10/2024	09:01:37	139	727.50	BATE	0XL124000000000088VPKM
16/10/2024	09:05:36	56	727.50	CHIX	0XL121700000000088VRI1
16/10/2024	09:05:47	153	727.00	BATE	0XL124000000000088VPRR
16/10/2024	09:05:47	707	727.00	XLON	0XL12D000000000088VQ9A
16/10/2024	09:05:47	54	727.00	CHIX	0XL121700000000088VRIQ
16/10/2024	09:05:49	257	726.50	XLON	0XL12D000000000088VQ9L
16/10/2024	09:05:49	60	726.50	XLON	0XL12D000000000088VQ9M
16/10/2024	09:05:49	180	726.50	BATE	0XL124000000000088VPS4
16/10/2024	09:06:30	404	725.50	XLON	0XL12D000000000088VQBM
16/10/2024	09:08:00	55	725.50	CHIX	0XL121700000000088VRPP
16/10/2024	09:14:28	336	727.00	XLON	0XL12D000000000088VQUA
16/10/2024	09:19:50	441	726.50	XLON	0XL12D000000000088VR8S
16/10/2024	09:19:52	272	726.50	XLON	0XL12D000000000088VR92
16/10/2024	09:25:15	57	726.50	CHIX	0XL121700000000088VT0R
16/10/2024	09:25:15	155	726.50	BATE	0XL124000000000088VQT9
16/10/2024	09:25:16	55	726.00	CHIX	0XL121700000000088VT11
16/10/2024	09:25:16	228	726.00	BATE	0XL124000000000088VQTA
16/10/2024	09:25:16	776	726.00	XLON	0XL12D000000000088VRI7
16/10/2024	09:28:55	59	729.50	CHIX	0XL121700000000088VT7C
16/10/2024	09:36:51	1,204	729.00	XLON	0XL12D000000000088VS81
16/10/2024	09:36:52	55	728.50	CHIX	0XL121700000000088VTP1
16/10/2024	09:36:52	154	728.50	XLON	0XL12D000000000088VS88
16/10/2024	09:38:48	108	728.50	XLON	0XL12D000000000088VSDN
16/10/2024	09:38:48	833	728.50	XLON	0XL12D000000000088VSDO
16/10/2024	09:39:52	267	727.50	BATE	0XL124000000000088VRGC
16/10/2024	09:42:07	212	729.50	BATE	0XL124000000000088VRJD
16/10/2024	09:50:00	324	730.00	XLON	0XL12D000000000088VT4B
16/10/2024	09:50:00	1,100	729.50	XLON	0XL12D000000000088VT4C
16/10/2024	09:50:00	53	729.50	CHIX	0XL121700000000088VUIL
16/10/2024	09:50:00	257	729.50	XLON	0XL12D000000000088VT4D
16/10/2024	09:55:38	171	729.00	CHIX	0XL121700000000088VURF
16/10/2024	09:58:43	396	729.00	BATE	0XL124000000000088VSAA
16/10/2024	09:58:43	14,329	729.00	XLON	0XL12D000000000088VTI2
16/10/2024	10:14:35	4	730.50	XLON	0XL12D000000000088VUEN
16/10/2024	10:15:11	128	730.50	XLON	0XL12D000000000088VUFD
16/10/2024	10:15:15	132	730.50	XLON	0XL12D000000000088VUFL
16/10/2024	10:15:15	143	730.50	XLON	0XL12D000000000088VUFM
16/10/2024	10:15:15	124	730.50	XLON	0XL12D000000000088VUFN
16/10/2024	10:15:15	49	730.50	XLON	0XL12D000000000088VUFQ
16/10/2024	10:21:00	292	731.00	BATE	0XL124000000000088VTK8
16/10/2024	10:31:22	349	733.00	XLON	0XL12D000000000088VV9K
16/10/2024	10:34:44	55	733.00	XLON	0XL12D000000000088VVEQ
16/10/2024	10:34:48	147	733.00	XLON	0XL12D000000000088VVF5
16/10/2024	10:34:48	143	733.00	XLON	0XL12D000000000088VVF6
16/10/2024	10:34:48	147	733.00	XLON	0XL12D000000000088VVF7
16/10/2024	10:39:53	110	734.50	XLON	0XL12D000000000088VVOE
16/10/2024	10:39:53	8	734.50	XLON	0XL12D000000000088VVOI
16/10/2024	10:39:53	151	734.50	XLON	0XL12D000000000088VVOJ
16/10/2024	10:39:53	132	734.50	XLON	0XL12D000000000088VVOM
16/10/2024	10:39:53	201	734.50	XLON	0XL12D000000000088VVON
16/10/2024	10:39:53	127	734.50	XLON	0XL12D000000000088VVOQ
16/10/2024	10:39:53	136	734.50	XLON	0XL12D000000000088VVOT
16/10/2024	10:39:53	143	734.50	XLON	0XL12D000000000088VVP0
16/10/2024	10:39:53	127	734.50	XLON	0XL12D000000000088VVP3
16/10/2024	10:39:58	42	733.50	XLON	0XL12D000000000088VVP6
16/10/2024	10:40:08	433	733.00	BATE	0XL124000000000088VUEA
16/10/2024	10:41:20	1,783	732.50	XLON	0XL12D000000000088VVRS
16/10/2024	10:41:20	378	732.50	CHIX	0XL12170000000008901DV
16/10/2024	10:41:20	1,100	732.50	XLON	0XL12D000000000088VVRT
16/10/2024	10:41:20	145	732.50	CHIX	0XL12170000000008901E0
16/10/2024	10:41:20	6,735	732.50	XLON	0XL12D000000000088VVRU
16/10/2024	10:41:20	1,100	732.50	BATE	0XL124000000000088VUGE
16/10/2024	10:41:20	120	732.50	BATE	0XL124000000000088VUGF
16/10/2024	10:42:22	761	732.50	XLON	0XL12D000000000088VVT4
16/10/2024	10:42:22	5,500	732.50	XLON	0XL12D000000000088VVT5
16/10/2024	10:42:22	4,324	732.50	XLON	0XL12D000000000088VVT6
16/10/2024	10:44:16	403	732.00	BATE	0XL124000000000088VUJL
16/10/2024	10:47:06	2,273	733.50	XLON	0XL12D000000000088V003M
16/10/2024	10:47:06	1,144	733.00	XLON	0XL12D000000000088V003N
16/10/2024	10:52:13	894	732.50	BATE	0XL124000000000088VV0R
16/10/2024	10:55:54	1,151	732.00	XLON	0XL12D000000000088V00IA
16/10/2024	10:55:54	510	732.00	BATE	0XL124000000000088VV6A
16/10/2024	10:55:54	638	732.00	CHIX	0XL121700000000089025P
16/10/2024	10:55:54	1,610	732.00	BATE	0XL124000000000088VV6B

16/10/2024	10:59:20	765	731.50	CHIX	0XL12170000000008902BD
16/10/2024	10:59:20	8,189	731.50	XLON	0XL12D00000000008900MO
16/10/2024	11:01:52	683	732.00	XLON	0XL12D00000000008900RN
16/10/2024	11:01:54	641	732.00	XLON	0XL12D00000000008900RU
16/10/2024	11:01:54	498	732.00	XLON	0XL12D00000000008900RV
16/10/2024	11:04:31	389	731.00	CHIX	0XL12170000000008902LM
16/10/2024	11:04:31	29	731.00	CHIX	0XL12170000000008902LN
16/10/2024	11:11:31	394	732.00	CHIX	0XL121700000000089031K
16/10/2024	11:11:31	535	732.00	XLON	0XL12D00000000008901EK
16/10/2024	11:16:29	1,211	731.50	XLON	0XL12D00000000008901M0
16/10/2024	11:16:29	408	731.50	XLON	0XL12D00000000008901M1
16/10/2024	11:16:33	2,368	730.50	XLON	0XL12D00000000008901MA
16/10/2024	11:17:47	334	730.50	CHIX	0XL12170000000008903AI
16/10/2024	11:22:42	475	730.50	BATE	0XL1240000000008900EV
16/10/2024	11:23:58	50	730.50	BATE	0XL1240000000008900H3
16/10/2024	11:24:05	52	730.50	BATE	0XL1240000000008900H6
16/10/2024	11:24:05	445	730.50	CHIX	0XL12170000000008903JV
16/10/2024	11:24:08	323	730.50	BATE	0XL1240000000008900H7
16/10/2024	11:26:40	326	730.50	BATE	0XL1240000000008900LJ
16/10/2024	11:30:27	471	730.00	BATE	0XL1240000000008900QI
16/10/2024	11:30:46	299	730.00	BATE	0XL1240000000008900R7
16/10/2024	11:47:41	918	732.00	XLON	0XL12D0000000000890364
16/10/2024	11:48:30	733	731.50	CHIX	0XL12170000000008904R6
16/10/2024	11:48:36	27	731.50	CHIX	0XL12170000000008904RC
16/10/2024	11:49:14	213	731.50	CHIX	0XL12170000000008904S9
16/10/2024	11:49:52	523	731.50	CHIX	0XL12170000000008904T1
16/10/2024	11:57:19	250	731.50	CHIX	0XL121700000000089057M
16/10/2024	11:59:44	83	731.50	CHIX	0XL12170000000008905BI
16/10/2024	12:03:58	457	731.50	CHIX	0XL12170000000008905KJ
16/10/2024	12:12:35	150	733.00	XLON	0XL12D00000000008904IL
16/10/2024	12:12:53	31	733.00	XLON	0XL12D00000000008904JH
16/10/2024	12:12:58	138	733.00	XLON	0XL12D00000000008904JO
16/10/2024	12:12:58	127	733.00	XLON	0XL12D00000000008904JR
16/10/2024	12:12:58	133	733.00	XLON	0XL12D00000000008904JU
16/10/2024	12:12:58	134	733.00	XLON	0XL12D00000000008904JV
16/10/2024	12:34:55	3,889	732.50	XLON	0XL12D00000000008905PN
16/10/2024	12:35:00	1,138	733.50	XLON	0XL12D00000000008905PS
16/10/2024	12:35:00	387	733.50	XLON	0XL12D00000000008905PT
16/10/2024	12:35:00	132	733.50	XLON	0XL12D00000000008905Q0
16/10/2024	12:42:21	603	734.00	CHIX	0XL12170000000008907Q2
16/10/2024	12:42:21	4,021	734.00	XLON	0XL12D000000000089068P
16/10/2024	12:42:21	2,116	734.00	XLON	0XL12D000000000089068Q
16/10/2024	12:42:21	4,261	734.00	XLON	0XL12D000000000089068R
16/10/2024	12:42:24	1,195	733.50	BATE	0XL1240000000008904C2
16/10/2024	12:47:22	852	734.50	XLON	0XL12D00000000008906KK
16/10/2024	12:47:22	507	734.50	CHIX	0XL121700000000089083O
16/10/2024	12:47:22	2,127	734.50	XLON	0XL12D00000000008906KL
16/10/2024	12:49:02	2,629	734.00	XLON	0XL12D00000000008906NB
16/10/2024	12:50:35	204	734.00	CHIX	0XL12170000000008908AA
16/10/2024	12:50:35	733	734.00	CHIX	0XL12170000000008908AB
16/10/2024	12:55:49	175	733.00	CHIX	0XL12170000000008908N9
16/10/2024	12:55:49	1,109	733.00	BATE	0XL12400000000089053T
16/10/2024	12:55:49	2,200	733.00	XLON	0XL12D0000000000890772
16/10/2024	12:55:49	443	733.00	CHIX	0XL12170000000008908NA
16/10/2024	12:55:49	2,848	733.00	XLON	0XL12D0000000000890773
16/10/2024	12:55:49	1,196	733.00	XLON	0XL12D0000000000890774
16/10/2024	12:56:01	334	732.50	CHIX	0XL12170000000008908NN
16/10/2024	12:56:01	323	732.50	CHIX	0XL12170000000008908NO
16/10/2024	12:56:01	1,172	732.50	BATE	0XL124000000000890542
16/10/2024	12:56:04	1,029	732.00	XLON	0XL12D000000000089077S
16/10/2024	12:56:04	666	732.00	CHIX	0XL12170000000008908NT
16/10/2024	12:56:47	121	731.50	BATE	0XL124000000000890565
16/10/2024	12:56:47	499	731.50	XLON	0XL12D0000000000890793
16/10/2024	12:56:47	19	731.50	BATE	0XL124000000000890566
16/10/2024	13:13:35	346	731.00	CHIX	0XL12170000000008909TD
16/10/2024	13:13:35	1,419	731.00	XLON	0XL12D00000000008908FI
16/10/2024	13:13:35	734	731.00	BATE	0XL12400000000089069E
16/10/2024	13:13:38	428	730.50	CHIX	0XL12170000000008909TG
16/10/2024	13:13:38	401	730.50	BATE	0XL12400000000089069J
16/10/2024	13:13:38	1,088	730.50	XLON	0XL12D00000000008908FM
16/10/2024	13:13:44	108	730.00	CHIX	0XL12170000000008909TH
16/10/2024	13:13:44	118	730.00	BATE	0XL12400000000089069L
16/10/2024	13:13:47	471	730.00	XLON	0XL12D00000000008908FT
16/10/2024	13:16:15	26	730.00	XLON	0XL12D00000000008908JG

16/10/2024	13:18:58	1,027	729.50	XLON	0XL12D00000000008908NI
16/10/2024	13:19:10	108	729.50	BATE	0XL12400000000008906GV
16/10/2024	13:19:10	331	729.50	CHIX	0XL1217000000000890A5B
16/10/2024	13:19:24	256	729.50	BATE	0XL12400000000008906H4
16/10/2024	13:21:14	65	729.00	BATE	0XL12400000000008906JJ
16/10/2024	13:49:49	907	729.50	CHIX	0XL1217000000000890BIG
16/10/2024	13:49:49	300	729.50	CHIX	0XL1217000000000890BIH
16/10/2024	13:52:27	1,025	729.50	CHIX	0XL1217000000000890BMK
16/10/2024	13:52:27	329	729.00	BATE	0XL124000000000089080R
16/10/2024	13:52:27	1,455	729.00	XLON	0XL12D00000000000890A8L
16/10/2024	13:52:27	369	729.00	CHIX	0XL1217000000000890BML
16/10/2024	13:53:42	276	728.50	XLON	0XL12D00000000000890AA9
16/10/2024	13:58:08	778	729.00	XLON	0XL12D00000000000890AIL
16/10/2024	13:58:08	750	729.00	XLON	0XL12D00000000000890AIM
16/10/2024	13:58:08	879	729.00	XLON	0XL12D00000000000890AIN
16/10/2024	13:58:08	509	729.00	XLON	0XL12D00000000000890AIP
16/10/2024	13:58:08	164	729.00	XLON	0XL12D00000000000890AIQ
16/10/2024	14:00:42	276	728.50	XLON	0XL12D00000000000890ANI
16/10/2024	14:03:37	2,755	728.50	XLON	0XL12D00000000000890ASU
16/10/2024	14:03:37	151	728.50	BATE	0XL12400000000008908MC
16/10/2024	14:03:37	590	728.50	CHIX	0XL1217000000000890C8V
16/10/2024	14:03:38	38	728.00	CHIX	0XL1217000000000890C92
16/10/2024	14:04:42	276	728.00	CHIX	0XL1217000000000890CB8
16/10/2024	14:07:06	18	728.00	CHIX	0XL1217000000000890CFL
16/10/2024	14:11:07	20	728.50	CHIX	0XL1217000000000890CLN
16/10/2024	14:13:31	7	729.00	XLON	0XL12D00000000000890BDM
16/10/2024	14:17:10	273	728.50	CHIX	0XL1217000000000890D00
16/10/2024	14:20:30	2	729.00	XLON	0XL12D00000000000890BNR
16/10/2024	14:20:30	978	729.00	XLON	0XL12D00000000000890BNS
16/10/2024	14:21:04	382	729.00	XLON	0XL12D00000000000890BOT
16/10/2024	14:21:25	6	729.00	XLON	0XL12D00000000000890BPJ
16/10/2024	14:21:25	2,289	729.00	XLON	0XL12D00000000000890BPM
16/10/2024	14:21:25	1,282	729.00	XLON	0XL12D00000000000890BPN
16/10/2024	14:21:26	493	728.50	CHIX	0XL1217000000000890D4M
16/10/2024	14:21:26	2,827	728.50	XLON	0XL12D00000000000890BPQ
16/10/2024	14:21:26	1,100	728.50	XLON	0XL12D00000000000890BPR
16/10/2024	14:21:26	1,100	728.50	XLON	0XL12D00000000000890BPS
16/10/2024	14:21:26	2,200	728.50	XLON	0XL12D00000000000890BPT
16/10/2024	14:21:26	523	728.50	XLON	0XL12D00000000000890BPU
16/10/2024	14:21:26	1,114	728.00	CHIX	0XL1217000000000890D4P
16/10/2024	14:21:26	232	728.00	BATE	0XL1240000000000890A3P
16/10/2024	14:22:42	20	727.50	XLON	0XL12D00000000000890BRG
16/10/2024	14:26:43	111	727.50	XLON	0XL12D00000000000890C16
16/10/2024	14:27:42	272	727.50	XLON	0XL12D00000000000890C2E
16/10/2024	14:29:02	500	727.50	XLON	0XL12D00000000000890C4O
16/10/2024	14:29:24	360	727.50	XLON	0XL12D00000000000890C5I
16/10/2024	14:30:28	242	727.50	BATE	0XL1240000000000890ALS
16/10/2024	14:30:28	1,100	727.50	XLON	0XL12D00000000000890C8A
16/10/2024	14:30:28	596	727.50	CHIX	0XL1217000000000890DL5
16/10/2024	14:30:28	1,575	727.50	XLON	0XL12D00000000000890C8B
16/10/2024	14:30:31	744	727.00	BATE	0XL1240000000000890AMM
16/10/2024	14:30:31	9	727.00	XLON	0XL12D00000000000890C8L
16/10/2024	14:30:32	315	727.00	XLON	0XL12D00000000000890C8M
16/10/2024	14:30:32	5,602	727.00	XLON	0XL12D00000000000890C8N
16/10/2024	14:30:32	1,070	727.00	CHIX	0XL1217000000000890DLA
16/10/2024	14:30:44	377	726.50	BATE	0XL1240000000000890ANO
16/10/2024	14:30:44	118	726.50	BATE	0XL1240000000000890ANP
16/10/2024	14:31:21	34	736.00	XLON	0XL12D00000000000890CBI
16/10/2024	14:31:21	2,713	736.00	XLON	0XL12D00000000000890CBJ
16/10/2024	14:31:21	1,613	735.50	XLON	0XL12D00000000000890CBK
16/10/2024	14:31:21	2,545	735.50	XLON	0XL12D00000000000890CBL
16/10/2024	14:31:27	712	769.50	CHIX	0XL1217000000000890DOS
16/10/2024	14:37:04	59	821.00	CHIX	0XL1217000000000890E6C
16/10/2024	14:37:08	1,583	820.50	CHIX	0XL1217000000000890E6H
16/10/2024	14:37:08	704	820.00	CHIX	0XL1217000000000890E6J
16/10/2024	15:20:21	634	841.00	CHIX	0XL1211000000000890I00
16/10/2024	15:20:21	1,193	841.00	CHIX	0XL1211000000000890I03
16/10/2024	15:22:57	799	840.50	CHIX	0XL1211000000000890I4G
16/10/2024	15:23:30	1,027	840.50	XLON	0XL12D00000000000890G6Q
16/10/2024	15:23:39	1,864	840.00	XLON	0XL12D00000000000890G77
16/10/2024	15:23:39	77	840.00	CHIX	0XL1211000000000890I5I
16/10/2024	15:24:23	2,359	839.50	XLON	0XL12D00000000000890G8O
16/10/2024	15:24:23	53	839.50	CHIX	0XL1211000000000890I6N
16/10/2024	15:24:23	58	839.00	CHIX	0XL1211000000000890I6O

16/10/2024	15:27:02	54	841.00	CHIX	0XL1211000000000890ICL
16/10/2024	15:27:02	88	840.50	CHIX	0XL1211000000000890ICM
16/10/2024	15:27:02	329	840.50	XLON	0XL12D0000000000890GF6
16/10/2024	15:27:20	398	840.00	XLON	0XL12D0000000000890GFL
16/10/2024	15:27:53	71	840.00	CHIX	0XL1211000000000890IEP
16/10/2024	15:29:07	677	838.50	XLON	0XL12D0000000000890GJL
16/10/2024	15:29:10	368	838.00	XLON	0XL12D0000000000890GK0
16/10/2024	15:29:10	333	837.50	XLON	0XL12D0000000000890GK1
16/10/2024	15:30:45	511	839.00	XLON	0XL12D0000000000890GN2
16/10/2024	15:30:45	492	838.50	XLON	0XL12D0000000000890GN3
16/10/2024	15:31:02	704	837.50	XLON	0XL12D0000000000890GOA
16/10/2024	15:31:02	63	837.50	CHIX	0XL1211000000000890IOO
16/10/2024	15:31:14	68	835.50	CHIX	0XL1211000000000890IPJ
16/10/2024	15:32:05	291	835.50	XLON	0XL12D0000000000890GR2
16/10/2024	15:32:05	10	835.50	XLON	0XL12D0000000000890GR3
16/10/2024	15:32:05	30	835.50	XLON	0XL12D0000000000890GR4
16/10/2024	15:32:05	52	835.50	CHIX	0XL1211000000000890ISC
16/10/2024	15:32:05	79	835.00	CHIX	0XL1211000000000890ISE
16/10/2024	15:33:14	10	835.00	XLON	0XL12D0000000000890GT2
16/10/2024	15:33:14	639	835.00	XLON	0XL12D0000000000890GT3
16/10/2024	15:35:09	85	834.50	CHIX	0XL1211000000000890J27
16/10/2024	15:35:09	671	834.00	XLON	0XL12D0000000000890H1R
16/10/2024	15:35:16	91	834.50	CHIX	0XL1211000000000890J2K
16/10/2024	15:35:21	69	834.50	CHIX	0XL1211000000000890J30
16/10/2024	15:36:21	71	834.00	CHIX	0XL1211000000000890J5M
16/10/2024	15:36:42	617	833.50	XLON	0XL12D0000000000890H60
16/10/2024	15:36:42	26	833.50	CHIX	0XL1211000000000890J68
16/10/2024	15:36:42	115	833.50	XLON	0XL12D0000000000890H61
16/10/2024	15:36:42	56	833.50	CHIX	0XL1211000000000890J69
16/10/2024	15:37:14	806	833.00	XLON	0XL12D0000000000890H6P
16/10/2024	15:38:05	897	832.00	XLON	0XL12D0000000000890H8E
16/10/2024	15:38:05	73	832.00	CHIX	0XL1211000000000890J9E
16/10/2024	15:38:30	76	831.00	CHIX	0XL1211000000000890JAG
16/10/2024	15:38:30	664	831.50	XLON	0XL12D0000000000890H9F
16/10/2024	15:38:37	637	828.50	XLON	0XL12D0000000000890H9K
16/10/2024	15:38:37	48	828.50	XLON	0XL12D0000000000890H9M
16/10/2024	15:38:47	68	828.00	CHIX	0XL1211000000000890JBA
16/10/2024	15:38:47	49	828.00	CHIX	0XL1211000000000890JBB
16/10/2024	15:39:28	68	827.00	CHIX	0XL1211000000000890JCL
16/10/2024	15:43:11	324	829.50	CHIX	0XL1211000000000890JL1
16/10/2024	15:43:12	131	828.50	CHIX	0XL1211000000000890JL2
16/10/2024	15:43:27	220	829.50	CHIX	0XL1211000000000890JLE
16/10/2024	15:45:11	9,626	833.00	XLON	0XL12D0000000000890HOS
16/10/2024	15:45:11	1,505	833.50	CHIX	0XL1211000000000890JOV
16/10/2024	15:45:18	121	830.50	CHIX	0XL1211000000000890JPJ
16/10/2024	15:45:19	81	830.00	CHIX	0XL1211000000000890JPL
16/10/2024	15:45:19	67	829.50	CHIX	0XL1211000000000890JPK
16/10/2024	15:49:52	619	829.50	CHIX	0XL1211000000000890K2C
16/10/2024	15:49:53	720	829.00	XLON	0XL12D0000000000890I1A
16/10/2024	15:49:53	1	828.50	XLON	0XL12D0000000000890I1B
16/10/2024	15:49:53	659	828.50	XLON	0XL12D0000000000890I1C
16/10/2024	15:49:53	199	828.50	CHIX	0XL1211000000000890K2E
16/10/2024	15:49:53	1,243	828.50	XLON	0XL12D0000000000890I1D
16/10/2024	15:49:53	480	828.00	CHIX	0XL1211000000000890K2J
16/10/2024	15:50:00	1,264	828.00	XLON	0XL12D0000000000890I1N
16/10/2024	15:50:00	630	828.00	XLON	0XL12D0000000000890I1O
16/10/2024	15:50:01	201	827.50	CHIX	0XL1211000000000890K30
16/10/2024	15:50:03	530	827.00	XLON	0XL12D0000000000890I1T
16/10/2024	15:50:03	79	827.00	CHIX	0XL1211000000000890K34
16/10/2024	15:50:06	1,231	826.50	XLON	0XL12D0000000000890I23
16/10/2024	15:50:08	216	826.50	CHIX	0XL1211000000000890K3H
16/10/2024	15:50:08	141	826.50	XLON	0XL12D0000000000890I26
16/10/2024	15:52:29	529	827.50	CHIX	0XL1211000000000890K84
16/10/2024	15:52:29	570	827.00	XLON	0XL12D0000000000890I5L
16/10/2024	15:52:30	250	826.00	CHIX	0XL1211000000000890K86
16/10/2024	15:52:30	893	826.50	XLON	0XL12D0000000000890I5P
16/10/2024	15:53:53	1,471	825.50	XLON	0XL12D0000000000890I97
16/10/2024	15:53:53	215	825.50	CHIX	0XL1211000000000890KBJ
16/10/2024	15:54:43	357	825.00	CHIX	0XL1211000000000890KDB
16/10/2024	15:55:21	44	824.50	XLON	0XL12D0000000000890ICI
16/10/2024	15:55:24	1,832	824.50	XLON	0XL12D0000000000890ICJ
16/10/2024	15:55:42	171	824.00	CHIX	0XL1211000000000890KFQ
16/10/2024	15:55:42	795	824.00	XLON	0XL12D0000000000890ID3
16/10/2024	15:56:34	627	823.50	CHIX	0XL1211000000000890KIE

16/10/2024	15:58:24	28	823.00	CHIX	0XL1211000000000890KM1
16/10/2024	16:00:30	1,536	824.00	XLON	0XL12D0000000000890IP1
16/10/2024	16:00:30	117	824.00	CHIX	0XL1211000000000890KUG
16/10/2024	16:00:30	540	824.00	CHIX	0XL1211000000000890KUH
16/10/2024	16:00:51	552	823.50	CHIX	0XL1211000000000890L02
16/10/2024	16:00:51	1,050	823.50	XLON	0XL12D0000000000890IQL
16/10/2024	16:01:11	202	823.00	XLON	0XL12D0000000000890IRV
16/10/2024	16:01:17	134	823.00	XLON	0XL12D0000000000890IS4
16/10/2024	16:01:20	255	823.00	XLON	0XL12D0000000000890ISR
16/10/2024	16:01:20	1,017	823.00	CHIX	0XL1211000000000890L1A
16/10/2024	16:01:20	3,220	823.00	XLON	0XL12D0000000000890ISS
16/10/2024	16:01:20	1,271	822.50	XLON	0XL12D0000000000890IST
16/10/2024	16:01:20	245	822.50	CHIX	0XL1211000000000890L1D
16/10/2024	16:01:23	276	822.00	CHIX	0XL1211000000000890L1G
16/10/2024	16:02:29	212	821.00	XLON	0XL12D0000000000890IUF
16/10/2024	16:02:35	138	821.00	CHIX	0XL1211000000000890L3F
16/10/2024	16:02:38	227	821.00	XLON	0XL12D0000000000890IUJ
16/10/2024	16:03:02	148	820.50	XLON	0XL12D0000000000890IV7
16/10/2024	16:03:04	199	820.50	XLON	0XL12D0000000000890IV8
16/10/2024	16:03:04	72	820.50	CHIX	0XL1211000000000890L4B
16/10/2024	16:03:25	2,081	820.00	XLON	0XL12D0000000000890J01
16/10/2024	16:03:25	229	820.00	CHIX	0XL1211000000000890L59
16/10/2024	16:03:25	202	819.50	CHIX	0XL1211000000000890L5E
16/10/2024	16:03:26	671	819.00	XLON	0XL12D0000000000890J06
16/10/2024	16:03:26	232	819.00	CHIX	0XL1211000000000890L5F
16/10/2024	16:03:28	281	818.50	CHIX	0XL1211000000000890L5L
16/10/2024	16:03:39	54	816.50	CHIX	0XL1211000000000890L6B
16/10/2024	16:03:41	61	816.00	CHIX	0XL1211000000000890L6H
16/10/2024	16:03:52	337	814.50	XLON	0XL12D0000000000890J0T
16/10/2024	16:03:59	63	814.00	CHIX	0XL1211000000000890L7H
16/10/2024	16:04:05	80	813.00	CHIX	0XL1211000000000890L7M
16/10/2024	16:04:13	8	812.50	CHIX	0XL1211000000000890L7P
16/10/2024	16:04:13	385	812.50	XLON	0XL12D0000000000890J16
16/10/2024	16:04:13	48	812.50	CHIX	0XL1211000000000890L7Q
16/10/2024	16:04:25	59	811.50	CHIX	0XL1211000000000890L80
16/10/2024	16:04:25	313	811.00	XLON	0XL12D0000000000890J1D
16/10/2024	16:04:25	73	810.50	CHIX	0XL1211000000000890L81
16/10/2024	16:05:10	398	812.00	XLON	0XL12D0000000000890J2M
16/10/2024	16:05:47	66	811.00	CHIX	0XL1211000000000890LBQ
16/10/2024	16:05:47	252	810.50	CHIX	0XL1211000000000890LBR
16/10/2024	16:05:47	736	810.50	XLON	0XL12D0000000000890J4B
16/10/2024	16:06:00	182	809.00	XLON	0XL12D0000000000890J5A
16/10/2024	16:06:35	324	809.00	XLON	0XL12D0000000000890J6U
16/10/2024	16:06:37	51	809.00	XLON	0XL12D0000000000890J72
16/10/2024	16:06:41	231	808.50	CHIX	0XL1211000000000890LE9
16/10/2024	16:06:41	480	808.50	XLON	0XL12D0000000000890J73
16/10/2024	16:06:41	248	808.00	CHIX	0XL1211000000000890LEA
16/10/2024	16:06:41	684	808.00	XLON	0XL12D0000000000890J74
16/10/2024	16:06:42	92	807.50	CHIX	0XL1211000000000890LEC
16/10/2024	16:07:08	66	807.00	CHIX	0XL1211000000000890LFG
16/10/2024	16:07:08	375	807.00	XLON	0XL12D0000000000890J7S
16/10/2024	16:07:09	417	806.50	XLON	0XL12D0000000000890J7T
16/10/2024	16:07:09	122	806.50	CHIX	0XL1211000000000890LFI
16/10/2024	16:09:29	98	815.00	XLON	0XL12D0000000000890JD6
16/10/2024	16:09:29	10	815.00	XLON	0XL12D0000000000890JD7
16/10/2024	16:09:32	253	815.00	XLON	0XL12D0000000000890JDE
16/10/2024	16:09:36	474	815.00	XLON	0XL12D0000000000890JDH
16/10/2024	16:09:49	2,486	816.50	XLON	0XL12D0000000000890JE2
16/10/2024	16:10:35	629	816.00	CHIX	0XL1211000000000890LO5
16/10/2024	16:10:44	235	815.50	XLON	0XL12D0000000000890JGC
16/10/2024	16:10:47	258	815.50	XLON	0XL12D0000000000890JGV
16/10/2024	16:10:53	358	815.50	XLON	0XL12D0000000000890JHG
16/10/2024	16:10:56	256	815.50	XLON	0XL12D0000000000890JHH
16/10/2024	16:10:59	7	815.50	XLON	0XL12D0000000000890JHI
16/10/2024	16:11:20	928	815.50	XLON	0XL12D0000000000890JII
16/10/2024	16:11:20	199	815.50	CHIX	0XL1211000000000890LQC
16/10/2024	16:11:20	1,071	814.50	XLON	0XL12D0000000000890JIJ
16/10/2024	16:13:00	53	818.00	CHIX	0XL1211000000000890LTB
16/10/2024	16:14:15	60	819.50	CHIX	0XL1211000000000890M0E
16/10/2024	16:14:16	593	819.50	CHIX	0XL1211000000000890M0G
16/10/2024	16:14:16	1,254	819.00	XLON	0XL12D0000000000890JNK
16/10/2024	16:14:23	149	819.00	CHIX	0XL1211000000000890M11
16/10/2024	16:14:29	135	819.00	CHIX	0XL1211000000000890M17
16/10/2024	16:15:05	244	820.50	CHIX	0XL1211000000000890M2U

16/10/2024	16:15:05	150	820.00	CHIX	0XL1211000000000890M2V
16/10/2024	16:15:05	321	820.00	CHIX	0XL1211000000000890M30
16/10/2024	16:15:20	126	819.50	CHIX	0XL1211000000000890M3U
16/10/2024	16:15:29	254	819.50	CHIX	0XL1211000000000890M4H
16/10/2024	16:15:36	258	819.50	CHIX	0XL1211000000000890M59
16/10/2024	16:15:38	255	819.00	XLON	0XL12D0000000000890JQD
16/10/2024	16:17:45	210	820.50	XLON	0XL12D0000000000890JUJ
16/10/2024	16:17:45	125	820.50	XLON	0XL12D0000000000890JV2
16/10/2024	16:17:45	138	820.50	XLON	0XL12D0000000000890JV3
16/10/2024	16:17:55	20	820.50	XLON	0XL12D0000000000890JVM
16/10/2024	16:17:55	319	820.50	XLON	0XL12D0000000000890JVN
16/10/2024	16:18:12	291	821.00	XLON	0XL12D0000000000890K08
16/10/2024	16:18:12	126	821.00	XLON	0XL12D0000000000890K09
16/10/2024	16:18:12	343	821.00	XLON	0XL12D0000000000890K0A
16/10/2024	16:18:12	285	821.00	XLON	0XL12D0000000000890K0B
16/10/2024	16:18:17	18	820.00	XLON	0XL12D0000000000890K0J
16/10/2024	16:18:17	256	820.00	XLON	0XL12D0000000000890K0K
16/10/2024	16:18:17	83	820.00	XLON	0XL12D0000000000890K0L
16/10/2024	16:18:20	1,318	819.50	XLON	0XL12D0000000000890K0N
16/10/2024	16:19:02	132	819.50	XLON	0XL12D0000000000890K1O
16/10/2024	16:19:05	255	819.50	XLON	0XL12D0000000000890K1P
16/10/2024	16:19:05	1,369	819.50	XLON	0XL12D0000000000890K1Q
16/10/2024	16:19:05	492	819.50	CHIX	0XL1211000000000890MDG
16/10/2024	16:19:06	3,239	819.00	XLON	0XL12D0000000000890K1R
16/10/2024	16:19:07	281	818.50	CHIX	0XL1211000000000890MDH
16/10/2024	16:19:07	463	818.00	CHIX	0XL1211000000000890MDJ
16/10/2024	16:19:07	150	818.00	CHIX	0XL1211000000000890MDK
16/10/2024	16:19:07	413	817.50	CHIX	0XL1211000000000890MDL
16/10/2024	16:19:11	1,100	817.50	CHIX	0XL1211000000000890MDS
16/10/2024	16:19:11	327	817.50	CHIX	0XL1211000000000890MDT
16/10/2024	16:19:14	621	816.00	XLON	0XL12D0000000000890K22
16/10/2024	16:19:29	163	815.50	XLON	0XL12D0000000000890K2D
16/10/2024	16:19:35	40	815.50	XLON	0XL12D0000000000890K2O
16/10/2024	16:20:34	30	817.50	XLON	0XL12D0000000000890K5R
16/10/2024	16:20:34	1,085	817.50	XLON	0XL12D0000000000890K5S
16/10/2024	16:20:47	255	817.00	XLON	0XL12D0000000000890K6A
16/10/2024	16:20:47	522	817.00	XLON	0XL12D0000000000890K6B
16/10/2024	16:20:59	62	816.00	CHIX	0XL1211000000000890MJC
16/10/2024	16:21:00	33	815.50	XLON	0XL12D0000000000890K6G
16/10/2024	16:21:02	245	815.50	XLON	0XL12D0000000000890K6I
16/10/2024	16:21:02	278	815.50	XLON	0XL12D0000000000890K6J
16/10/2024	16:21:03	276	815.50	XLON	0XL12D0000000000890K6K
16/10/2024	16:21:03	1,430	815.50	XLON	0XL12D0000000000890K6L
16/10/2024	16:21:05	252	815.50	XLON	0XL12D0000000000890K6P
16/10/2024	16:21:08	254	815.50	XLON	0XL12D0000000000890K6V
16/10/2024	16:21:11	256	815.50	CHIX	0XL1211000000000890MK3
16/10/2024	16:21:14	76	815.50	XLON	0XL12D0000000000890K7B
16/10/2024	16:21:14	118	815.50	CHIX	0XL1211000000000890MK7
16/10/2024	16:21:23	199	815.00	CHIX	0XL1211000000000890MKM
16/10/2024	16:21:29	202	814.50	XLON	0XL12D0000000000890K7Q
16/10/2024	16:21:35	262	814.50	XLON	0XL12D0000000000890K82
16/10/2024	16:21:38	157	814.50	XLON	0XL12D0000000000890K85
16/10/2024	16:21:47	233	814.00	XLON	0XL12D0000000000890K93
16/10/2024	16:21:47	202	814.00	XLON	0XL12D0000000000890K94
16/10/2024	16:21:59	58	814.00	CHIX	0XL1211000000000890MNO
16/10/2024	16:22:02	68	813.50	CHIX	0XL1211000000000890MN3
16/10/2024	16:22:08	76	813.00	CHIX	0XL1211000000000890MNA
16/10/2024	16:22:22	113	812.50	CHIX	0XL1211000000000890MOA
16/10/2024	16:22:34	387	812.00	XLON	0XL12D0000000000890KA5
16/10/2024	16:22:38	389	811.50	XLON	0XL12D0000000000890KAF
16/10/2024	16:22:38	98	811.50	CHIX	0XL1211000000000890MPJ
16/10/2024	16:22:44	68	811.00	CHIX	0XL1211000000000890MPT
16/10/2024	16:22:50	462	810.50	XLON	0XL12D0000000000890KAS
16/10/2024	16:22:53	139	810.50	XLON	0XL12D0000000000890KAV
16/10/2024	16:23:44	1,059	811.50	XLON	0XL12D0000000000890KCD
16/10/2024	16:23:46	114	811.00	CHIX	0XL1211000000000890MSO
16/10/2024	16:23:46	103	811.00	CHIX	0XL1211000000000890MSP
16/10/2024	16:23:46	181	810.50	CHIX	0XL1211000000000890MSQ
16/10/2024	16:24:23	76	811.50	XLON	0XL12D0000000000890KDI
16/10/2024	16:24:48	77	813.50	CHIX	0XL1211000000000890MVV
16/10/2024	16:25:23	316	814.50	CHIX	0XL1211000000000890N38
16/10/2024	16:26:00	358	815.00	CHIX	0XL1211000000000890N5D
16/10/2024	16:26:53	243	815.00	CHIX	0XL1211000000000890N7N
16/10/2024	16:26:53	261	815.00	CHIX	0XL1211000000000890N7O

16/10/2024	16:27:35	211	814.00	CHIX	0XL1211000000000890N8M
16/10/2024	16:27:59	120	813.50	CHIX	0XL1211000000000890N91
16/10/2024	16:28:02	205	813.50	CHIX	0XL1211000000000890N95
16/10/2024	16:28:05	143	813.50	CHIX	0XL1211000000000890N9B
16/10/2024	16:28:06	393	813.50	CHIX	0XL1211000000000890N9C
16/10/2024	16:29:27	1,868	813.00	CHIX	0XL1211000000000890NDF
16/10/2024	16:29:27	330	813.00	CHIX	0XL1211000000000890NDG
16/10/2024	16:29:39	194	812.50	CHIX	0XL1211000000000890NF4
16/10/2024	16:29:51	56	812.00	CHIX	0XL1211000000000890NGL
16/10/2024	16:29:55	1,707	813.00	CHIX	0XL1211000000000890NI6
16/10/2024	16:29:56	566	813.00	CHIX	0XL1211000000000890NI9
16/10/2024	16:35:15	11,647	807.00	XLON	0XL124000000000890LAS