

Transaction Date	Transaction	Volume	Price (GBP)	Platform	Transaction Reference
14/08/2024	08:54:13	65	648.50	CHIX	0XL121400000000088VSR
14/08/2024	08:54:13	64	648.50	BATE	0XL12A000000000088VSSD
14/08/2024	08:54:14	818	649.00	XLON	0XL1211000000000088VSPL
14/08/2024	08:58:27	67	648.50	CHIX	0XL1214000000000088VT1O
14/08/2024	08:58:27	383	648.50	XLON	0XL1211000000000088VT10
14/08/2024	08:58:27	330	648.50	XLON	0XL1211000000000088VT13
14/08/2024	08:58:27	147	648.50	XLON	0XL1211000000000088VT14
14/08/2024	09:07:01	86	648.00	CHIX	0XL1214000000000088VTLV
14/08/2024	09:07:01	12	648.00	XLON	0XL1211000000000088VTOP
14/08/2024	09:07:01	285	648.00	BATE	0XL12A000000000088VTPT
14/08/2024	09:07:01	562	648.00	XLON	0XL1211000000000088VTOQ
14/08/2024	09:07:01	97	647.50	XLON	0XL1211000000000088VTOR
14/08/2024	09:07:01	603	647.50	XLON	0XL1211000000000088VTOS
14/08/2024	09:20:33	68	647.00	BATE	0XL12A000000000088VUJ1
14/08/2024	09:20:33	592	647.00	XLON	0XL1211000000000088VUFI
14/08/2024	09:20:33	103	646.50	CHIX	0XL1214000000000088VUDV
14/08/2024	09:21:29	39	647.00	CHIX	0XL1214000000000088VUFR
14/08/2024	09:41:06	148	648.50	CHIX	0XL1214000000000088VVJB
14/08/2024	09:50:29	137	648.00	BATE	0XL12A000000000088VU0AL
14/08/2024	09:50:30	108	647.50	CHIX	0XL1214000000000089002F
14/08/2024	09:51:13	116	647.50	CHIX	0XL1214000000000089003E
14/08/2024	09:57:21	38	647.00	CHIX	0XL121400000000008900BC
14/08/2024	09:57:21	227	647.00	XLON	0XL121100000000008900GE
14/08/2024	10:07:40	14	647.00	CHIX	0XL121400000000008900U3
14/08/2024	10:13:47	210	647.00	XLON	0XL121100000000008901EO
14/08/2024	10:13:47	144	647.00	XLON	0XL121100000000008901EP
14/08/2024	10:13:47	66	647.00	CHIX	0XL1214000000000089017G
14/08/2024	10:25:28	383	646.50	XLON	0XL1211000000000089025N
14/08/2024	10:25:28	342	646.50	BATE	0XL12A00000000008902BA
14/08/2024	10:46:28	393	646.00	XLON	0XL1211000000000089035A
14/08/2024	10:46:28	166	646.00	CHIX	0XL121400000000008902Q8
14/08/2024	10:57:54	100	646.00	CHIX	0XL1214000000000089037Q
14/08/2024	11:16:24	198	645.50	BATE	0XL12A000000000089051B
14/08/2024	11:16:24	276	645.50	CHIX	0XL1214000000000089043C
14/08/2024	11:16:24	756	645.50	XLON	0XL121100000000008904MH
14/08/2024	11:16:24	301	645.50	CHIX	0XL1214000000000089043D
14/08/2024	11:16:24	576	645.50	XLON	0XL121100000000008904MJ
14/08/2024	11:19:43	127	645.50	CHIX	0XL12140000000000890487
14/08/2024	11:19:43	541	645.50	CHIX	0XL12140000000000890488
14/08/2024	11:19:52	337	645.00	CHIX	0XL1214000000000089048C
14/08/2024	11:20:26	321	645.00	CHIX	0XL12140000000000890496
14/08/2024	11:21:26	249	645.00	BATE	0XL12A00000000008905AI
14/08/2024	11:22:44	32	645.00	BATE	0XL12A00000000008905BV
14/08/2024	11:31:18	262	644.50	BATE	0XL12A00000000008905P7
14/08/2024	11:31:58	15	644.50	CHIX	0XL121400000000008904P2
14/08/2024	11:49:56	380	645.00	XLON	0XL1211000000000089068V
14/08/2024	11:53:40	112	645.50	CHIX	0XL121400000000008905OD
14/08/2024	11:53:40	201	645.50	CHIX	0XL121400000000008905OE
14/08/2024	11:53:40	91	645.50	CHIX	0XL121400000000008905OF
14/08/2024	11:54:27	973	645.00	XLON	0XL121100000000008906HK
14/08/2024	11:54:33	95	645.00	CHIX	0XL121400000000008905Q1
14/08/2024	11:55:17	132	645.00	CHIX	0XL121400000000008905RV
14/08/2024	11:55:21	95	645.00	CHIX	0XL121400000000008905S9
14/08/2024	12:04:02	92	645.00	CHIX	0XL121400000000008906BT
14/08/2024	12:04:02	128	645.00	CHIX	0XL121400000000008906BU
14/08/2024	12:04:03	700	645.00	XLON	0XL1211000000000089073G
14/08/2024	12:04:03	26	645.00	XLON	0XL1211000000000089073H
14/08/2024	12:04:06	95	645.00	CHIX	0XL121400000000008906C8
14/08/2024	12:07:12	73	644.50	BATE	0XL12A00000000008907O1
14/08/2024	12:07:12	486	644.50	CHIX	0XL121400000000008906HM
14/08/2024	12:07:12	636	644.50	XLON	0XL121100000000008907AL
14/08/2024	12:19:08	16	643.50	CHIX	0XL1214000000000089075D
14/08/2024	12:21:31	532	643.50	XLON	0XL121100000000008907UV
14/08/2024	12:21:31	77	643.50	CHIX	0XL1214000000000089079H
14/08/2024	12:21:31	602	643.50	CHIX	0XL1214000000000089079I
14/08/2024	12:21:31	534	643.50	CHIX	0XL1214000000000089079J
14/08/2024	12:21:31	210	643.50	CHIX	0XL1214000000000089079L
14/08/2024	12:25:51	667	643.50	XLON	0XL1211000000000089087H
14/08/2024	12:25:51	256	643.50	XLON	0XL1211000000000089087I
14/08/2024	12:25:51	123	643.50	XLON	0XL1211000000000089087J
14/08/2024	12:25:51	56	643.50	XLON	0XL1211000000000089087K
14/08/2024	12:29:08	23	643.00	BATE	0XL12A00000000008908RI
14/08/2024	12:29:08	578	643.00	XLON	0XL121100000000008908CK

14/08/2024	12:29:08	171	643.00	BATE	0XL12A00000000008908RJ
14/08/2024	12:29:40	482	643.50	XLON	0XL121100000000008908DH
14/08/2024	12:45:42	264	643.50	CHIX	0XL121400000000008908H0
14/08/2024	12:45:42	650	643.50	XLON	0XL1211000000000089098G
14/08/2024	12:45:42	500	643.50	XLON	0XL1211000000000089098H
14/08/2024	12:45:42	690	643.50	XLON	0XL1211000000000089098I
14/08/2024	12:45:47	62	643.00	BATE	0XL12A0000000000008909T5
14/08/2024	12:45:47	2	643.00	XLON	0XL1211000000000089098S
14/08/2024	12:45:47	634	643.00	XLON	0XL1211000000000089098T
14/08/2024	12:45:48	187	642.50	CHIX	0XL121400000000008908HD
14/08/2024	12:45:51	1	642.00	CHIX	0XL121400000000008908HG
14/08/2024	12:50:47	12	642.00	CHIX	0XL121400000000008908QQ
14/08/2024	12:58:01	175	642.00	CHIX	0XL121400000000008909C2
14/08/2024	12:58:36	2	641.50	XLON	0XL12110000000000890A58
14/08/2024	13:01:10	17	641.50	XLON	0XL12110000000000890AGR
14/08/2024	13:01:14	293	642.00	XLON	0XL12110000000000890AH1
14/08/2024	13:01:14	146	642.00	XLON	0XL12110000000000890AH2
14/08/2024	13:01:14	142	642.00	XLON	0XL12110000000000890AH3
14/08/2024	13:05:01	412	641.50	XLON	0XL12110000000000890ALB
14/08/2024	13:10:55	102	641.50	BATE	0XL12A000000000000890BGH
14/08/2024	13:10:55	299	641.50	CHIX	0XL12140000000000890A1D
14/08/2024	13:11:01	657	641.00	XLON	0XL12110000000000890B06
14/08/2024	13:11:01	109	641.00	BATE	0XL12A000000000000890BGL
14/08/2024	13:11:01	301	641.00	CHIX	0XL12140000000000890A1I
14/08/2024	13:16:20	721	640.50	XLON	0XL12110000000000890B81
14/08/2024	13:16:26	24	640.50	BATE	0XL12A000000000000890BLM
14/08/2024	13:23:21	189	641.00	CHIX	0XL12140000000000890AEF
14/08/2024	13:24:20	158	642.00	XLON	0XL12110000000000890BJ0
14/08/2024	13:32:20	102	642.50	CHIX	0XL12140000000000890ATK
14/08/2024	13:32:20	203	642.50	BATE	0XL12A000000000000890CDB
14/08/2024	13:33:05	237	642.50	CHIX	0XL12140000000000890AV5
14/08/2024	13:33:05	32	642.50	CHIX	0XL12140000000000890AV8
14/08/2024	13:33:05	1	642.50	CHIX	0XL12140000000000890AVA
14/08/2024	13:33:05	11	642.50	CHIX	0XL12140000000000890AVB
14/08/2024	13:33:05	206	642.50	CHIX	0XL12140000000000890AVC
14/08/2024	13:35:49	304	642.50	CHIX	0XL12140000000000890B3P
14/08/2024	13:40:10	346	642.50	CHIX	0XL12140000000000890B9K
14/08/2024	13:50:17	1,655	642.00	XLON	0XL12110000000000890DAC
14/08/2024	13:50:17	139	642.00	BATE	0XL12A000000000000890D83
14/08/2024	13:50:17	467	642.00	CHIX	0XL12140000000000890BPK
14/08/2024	13:58:49	60	642.50	XLON	0XL12110000000000890DM4
14/08/2024	13:58:49	374	642.50	XLON	0XL12110000000000890DM5
14/08/2024	13:58:49	486	642.50	XLON	0XL12110000000000890DM6
14/08/2024	13:58:49	100	642.50	XLON	0XL12110000000000890DM7
14/08/2024	13:58:49	151	642.50	XLON	0XL12110000000000890DM8
14/08/2024	14:00:48	144	642.50	XLON	0XL12110000000000890DPP
14/08/2024	14:00:48	173	642.50	XLON	0XL12110000000000890DPQ
14/08/2024	14:00:48	167	642.50	XLON	0XL12110000000000890DPR
14/08/2024	14:00:48	251	642.50	XLON	0XL12110000000000890DPS
14/08/2024	14:00:48	304	642.50	XLON	0XL12110000000000890DPT
14/08/2024	14:03:30	559	642.50	XLON	0XL12110000000000890E0E
14/08/2024	14:03:30	124	642.50	XLON	0XL12110000000000890E0F
14/08/2024	14:07:54	1	643.00	CHIX	0XL12140000000000890CQ3
14/08/2024	14:08:25	94	643.00	CHIX	0XL12140000000000890CQJ
14/08/2024	14:08:25	93	643.00	CHIX	0XL12140000000000890CQK
14/08/2024	14:15:38	311	642.50	XLON	0XL12110000000000890EL8
14/08/2024	14:15:38	166	642.50	BATE	0XL12A000000000000890EC6
14/08/2024	14:15:38	316	642.50	CHIX	0XL12140000000000890D46
14/08/2024	14:15:38	83	642.50	XLON	0XL12110000000000890EL9
14/08/2024	14:15:38	20	642.50	XLON	0XL12110000000000890ELA
14/08/2024	14:15:38	292	642.50	CHIX	0XL12140000000000890D47
14/08/2024	14:15:46	104	642.50	CHIX	0XL12140000000000890D4P
14/08/2024	14:16:20	2	642.50	CHIX	0XL12140000000000890D5V
14/08/2024	14:16:29	150	642.50	CHIX	0XL12140000000000890D68
14/08/2024	14:16:43	261	642.00	BATE	0XL12A000000000000890EE3
14/08/2024	14:16:50	73	642.00	BATE	0XL12A000000000000890EE8
14/08/2024	14:17:09	200	642.50	XLON	0XL12110000000000890EOD
14/08/2024	14:21:51	58	643.50	XLON	0XL12110000000000890F1K
14/08/2024	14:21:51	171	643.50	XLON	0XL12110000000000890F1L
14/08/2024	14:21:55	159	643.50	XLON	0XL12110000000000890F1P
14/08/2024	14:21:55	150	643.50	XLON	0XL12110000000000890F1Q
14/08/2024	14:21:59	159	643.50	XLON	0XL12110000000000890F1T
14/08/2024	14:21:59	163	643.50	XLON	0XL12110000000000890F1U
14/08/2024	14:22:03	568	643.50	CHIX	0XL12140000000000890DEN

14/08/2024	14:22:03	81	643.50	CHIX	0XL1214000000000890DEO
14/08/2024	14:22:03	94	643.50	CHIX	0XL1214000000000890DEP
14/08/2024	14:29:19	636	643.00	XLON	0XL1211000000000890FIN
14/08/2024	14:29:19	1,269	643.00	CHIX	0XL1214000000000890DOL
14/08/2024	14:29:19	116	643.00	CHIX	0XL1214000000000890DON
14/08/2024	14:30:51	303	643.00	XLON	0XL1211000000000890FQ2
14/08/2024	14:42:34	179	642.50	BATE	0XL12A0000000000890GSN
14/08/2024	14:42:34	664	642.50	CHIX	0XL1214000000000890EPS
14/08/2024	14:42:34	236	642.50	XLON	0XL1211000000000890H0I
14/08/2024	14:42:34	34	642.50	XLON	0XL1211000000000890H0J
14/08/2024	14:42:34	366	642.50	XLON	0XL1211000000000890H0K
14/08/2024	14:43:57	924	644.50	BATE	0XL12A0000000000890G98
14/08/2024	14:43:57	388	644.50	CHIX	0XL1214000000000890ETP
14/08/2024	14:46:34	103	644.00	BATE	0XL12A0000000000890GG5
14/08/2024	14:46:34	2,109	644.00	XLON	0XL1211000000000890HC0
14/08/2024	15:06:01	88	643.50	CHIX	0XL1214000000000890GMI
14/08/2024	15:06:01	615	643.50	BATE	0XL12A0000000000890HV1
14/08/2024	15:07:39	113	643.00	CHIX	0XL1214000000000890GPU
14/08/2024	15:07:39	601	643.00	XLON	0XL1211000000000890JA2
14/08/2024	15:08:53	445	642.50	XLON	0XL1211000000000890JCL
14/08/2024	15:08:53	121	642.50	BATE	0XL12A0000000000890I3S
14/08/2024	15:08:53	156	642.50	CHIX	0XL1214000000000890GSE
14/08/2024	15:11:23	1,226	643.00	XLON	0XL1211000000000890JIJ
14/08/2024	15:18:24	1,181	643.00	XLON	0XL1211000000000890K30
14/08/2024	15:18:24	706	643.00	XLON	0XL1211000000000890K32
14/08/2024	15:18:24	94	643.00	XLON	0XL1211000000000890K33
14/08/2024	15:18:24	73	643.00	XLON	0XL1211000000000890K34
14/08/2024	15:21:55	636	642.50	XLON	0XL1211000000000890KBV
14/08/2024	15:34:47	148	642.00	BATE	0XL12A0000000000890JT7
14/08/2024	15:34:47	3,299	642.00	CHIX	0XL1214000000000890J4K
14/08/2024	15:34:47	556	642.00	XLON	0XL1211000000000890L6U
14/08/2024	15:34:47	568	642.00	XLON	0XL1211000000000890L70
14/08/2024	15:34:47	358	642.00	XLON	0XL1211000000000890L72
14/08/2024	15:35:16	419	642.00	XLON	0XL1211000000000890L7P
14/08/2024	15:35:16	474	642.00	CHIX	0XL1214000000000890J5U
14/08/2024	15:38:57	1,427	642.00	XLON	0XL1211000000000890LF0
14/08/2024	15:38:57	870	642.00	XLON	0XL1211000000000890LF1
14/08/2024	15:39:06	259	642.50	XLON	0XL1211000000000890LFJ
14/08/2024	15:39:06	155	642.50	XLON	0XL1211000000000890LFK
14/08/2024	15:39:06	156	642.50	XLON	0XL1211000000000890LFL
14/08/2024	15:39:10	154	642.50	XLON	0XL1211000000000890LG0
14/08/2024	15:45:37	2,162	642.00	XLON	0XL1211000000000890LTN
14/08/2024	15:45:37	3,192	642.00	CHIX	0XL1214000000000890JSV
14/08/2024	15:47:01	67	642.50	CHIX	0XL1214000000000890K0B
14/08/2024	15:47:01	200	642.50	CHIX	0XL1214000000000890K0C
14/08/2024	15:47:01	140	642.50	CHIX	0XL1214000000000890K0D
14/08/2024	15:47:01	101	642.50	CHIX	0XL1214000000000890K0E
14/08/2024	15:47:01	99	642.50	CHIX	0XL1214000000000890K0F
14/08/2024	15:47:01	328	642.50	CHIX	0XL1214000000000890K0G
14/08/2024	15:47:01	95	642.50	CHIX	0XL1214000000000890K0H
14/08/2024	15:47:01	210	642.50	CHIX	0XL1214000000000890K0I
14/08/2024	15:48:49	319	642.50	XLON	0XL1211000000000890M5O
14/08/2024	15:48:49	680	642.50	XLON	0XL1211000000000890M5P
14/08/2024	15:49:12	138	642.50	CHIX	0XL1214000000000890K6U
14/08/2024	15:49:12	84	642.50	CHIX	0XL1214000000000890K6V
14/08/2024	15:49:12	138	642.50	CHIX	0XL1214000000000890K70
14/08/2024	15:49:12	86	642.50	CHIX	0XL1214000000000890K71
14/08/2024	15:49:12	135	642.50	CHIX	0XL1214000000000890K72
14/08/2024	15:49:12	664	642.50	CHIX	0XL1214000000000890K73
14/08/2024	15:50:54	8	642.50	CHIX	0XL1214000000000890KC1
14/08/2024	15:50:54	209	642.50	CHIX	0XL1214000000000890KC2
14/08/2024	15:50:54	93	642.50	CHIX	0XL1214000000000890KC3
14/08/2024	15:50:54	96	642.50	CHIX	0XL1214000000000890KC4
14/08/2024	15:50:54	100	642.50	CHIX	0XL1214000000000890KC5
14/08/2024	15:50:54	94	642.50	CHIX	0XL1214000000000890KC6
14/08/2024	15:52:52	88	642.50	CHIX	0XL1214000000000890KH5
14/08/2024	15:52:52	85	642.50	CHIX	0XL1214000000000890KH6
14/08/2024	15:52:52	128	642.50	CHIX	0XL1214000000000890KH7
14/08/2024	15:52:52	155	642.50	CHIX	0XL1214000000000890KH8
14/08/2024	15:55:35	124	642.50	CHIX	0XL1214000000000890KNI
14/08/2024	15:55:35	114	642.50	CHIX	0XL1214000000000890KNJ
14/08/2024	15:55:35	166	642.50	CHIX	0XL1214000000000890KNK
14/08/2024	15:56:02	652	642.00	XLON	0XL1211000000000890MOG
14/08/2024	15:56:02	63	642.00	XLON	0XL1211000000000890MOH

14/08/2024	15:56:06	659	642.00	CHIX	0XL1214000000000890KP1
14/08/2024	15:57:48	723	642.50	BATE	0XL12A0000000000890M30
14/08/2024	15:57:49	141	642.50	CHIX	0XL1214000000000890KTC
14/08/2024	15:57:49	169	642.50	CHIX	0XL1214000000000890KTD
14/08/2024	15:57:49	91	642.50	CHIX	0XL1214000000000890KTE
14/08/2024	15:57:49	83	642.50	CHIX	0XL1214000000000890KTF
14/08/2024	15:57:49	98	642.50	CHIX	0XL1214000000000890KTG
14/08/2024	15:57:49	2	642.50	CHIX	0XL1214000000000890KTH
14/08/2024	15:57:50	17	642.50	XLON	0XL1211000000000890MSB
14/08/2024	15:57:50	88	642.50	XLON	0XL1211000000000890MSC
14/08/2024	15:57:50	368	642.50	XLON	0XL1211000000000890MSD
14/08/2024	15:57:50	148	642.50	XLON	0XL1211000000000890MSE
14/08/2024	15:57:50	190	642.50	XLON	0XL1211000000000890MSF
14/08/2024	16:00:03	152	642.50	CHIX	0XL1214000000000890L2A
14/08/2024	16:00:03	95	642.50	CHIX	0XL1214000000000890L2B
14/08/2024	16:01:09	83	642.50	CHIX	0XL1214000000000890L64
14/08/2024	16:01:09	98	642.50	CHIX	0XL1214000000000890L65
14/08/2024	16:01:09	98	642.50	CHIX	0XL1214000000000890L66
14/08/2024	16:01:52	91	642.50	CHIX	0XL1214000000000890L7S
14/08/2024	16:01:52	98	642.50	CHIX	0XL1214000000000890L7T
14/08/2024	16:02:24	130	642.50	CHIX	0XL1214000000000890L8P
14/08/2024	16:02:24	85	642.50	CHIX	0XL1214000000000890L8Q
14/08/2024	16:02:24	93	642.50	CHIX	0XL1214000000000890L8R
14/08/2024	16:04:02	87	642.50	CHIX	0XL1214000000000890LCL
14/08/2024	16:04:02	97	642.50	CHIX	0XL1214000000000890LCM
14/08/2024	16:04:02	44	642.50	CHIX	0XL1214000000000890LCN
14/08/2024	16:04:02	20	642.50	CHIX	0XL1214000000000890LCO
14/08/2024	16:05:39	433	642.00	XLON	0XL1211000000000890NF4
14/08/2024	16:05:42	2	642.50	CHIX	0XL1214000000000890LGJ
14/08/2024	16:05:42	86	642.50	CHIX	0XL1214000000000890LGK
14/08/2024	16:05:42	494	642.50	CHIX	0XL1214000000000890LGL
14/08/2024	16:05:42	200	642.50	CHIX	0XL1214000000000890LGM
14/08/2024	16:06:21	98	642.50	CHIX	0XL1214000000000890LIR
14/08/2024	16:06:21	93	642.50	CHIX	0XL1214000000000890LIS
14/08/2024	16:06:25	90	642.50	CHIX	0XL1214000000000890LJB
14/08/2024	16:06:42	98	642.50	CHIX	0XL1214000000000890LK2
14/08/2024	16:06:47	110	642.50	CHIX	0XL1214000000000890LK6
14/08/2024	16:06:47	115	642.50	CHIX	0XL1214000000000890LK7
14/08/2024	16:06:47	93	642.50	CHIX	0XL1214000000000890LK8
14/08/2024	16:06:47	99	642.50	CHIX	0XL1214000000000890LK9
14/08/2024	16:06:52	86	642.50	CHIX	0XL1214000000000890LKJ
14/08/2024	16:06:52	90	642.50	CHIX	0XL1214000000000890LKK
14/08/2024	16:06:56	94	642.50	CHIX	0XL1214000000000890LKV
14/08/2024	16:07:01	91	642.50	CHIX	0XL1214000000000890LL7
14/08/2024	16:07:01	82	642.50	CHIX	0XL1214000000000890LL8
14/08/2024	16:07:01	117	642.50	CHIX	0XL1214000000000890LL9
14/08/2024	16:07:02	799	642.50	XLON	0XL1211000000000890NIU
14/08/2024	16:07:02	33	642.50	XLON	0XL1211000000000890NIV
14/08/2024	16:14:59	51	643.50	CHIX	0XL1214000000000890MF8
14/08/2024	16:15:00	480	643.50	CHIX	0XL1214000000000890MF9
14/08/2024	16:15:00	228	643.50	CHIX	0XL1214000000000890MFA
14/08/2024	16:15:00	231	643.50	CHIX	0XL1214000000000890MFB
14/08/2024	16:15:00	76	643.50	CHIX	0XL1214000000000890MFC
14/08/2024	16:16:10	1,202	643.50	XLON	0XL1211000000000890OFQ
14/08/2024	16:16:10	273	643.50	CHIX	0XL1214000000000890MK0
14/08/2024	16:16:11	28	643.50	BATE	0XL12A0000000000890NQK
14/08/2024	16:16:11	32	643.50	BATE	0XL12A0000000000890NQL
14/08/2024	16:16:11	312	643.50	BATE	0XL12A0000000000890NQM
14/08/2024	16:16:11	295	643.50	BATE	0XL12A0000000000890NQN
14/08/2024	16:16:11	93	643.50	BATE	0XL12A0000000000890NQP
14/08/2024	16:16:15	157	643.50	XLON	0XL1211000000000890OG4
14/08/2024	16:16:15	145	643.50	XLON	0XL1211000000000890OG5
14/08/2024	16:16:15	512	643.50	XLON	0XL1211000000000890OG6
14/08/2024	16:27:13	160	643.00	BATE	0XL12A0000000000890ONU
14/08/2024	16:27:15	39	643.50	CHIX	0XL1214000000000890NMO
14/08/2024	16:27:15	84	643.50	CHIX	0XL1214000000000890NMP
14/08/2024	16:27:15	101	643.50	CHIX	0XL1214000000000890NMQ
14/08/2024	16:27:15	99	643.50	CHIX	0XL1214000000000890NMR
14/08/2024	16:27:15	120	643.50	CHIX	0XL1214000000000890NMS
14/08/2024	16:28:53	51	644.00	CHIX	0XL1214000000000890NQH
14/08/2024	16:28:53	97	644.00	CHIX	0XL1214000000000890NQI
14/08/2024	16:28:53	117	644.00	CHIX	0XL1214000000000890NQJ
14/08/2024	16:28:53	346	644.00	CHIX	0XL1214000000000890NQK
14/08/2024	16:29:55	500	644.50	BATE	0XL12A0000000000890P65

14/08/2024	16:29:58	125	644.50	BATE	0XL12A0000000000890P6D
14/08/2024	16:35:18	4,788	646.50	XLON	0XL1211000000000890Q8K
14/08/2024	16:35:18	28,522	646.50	XLON	0XL1211000000000890Q8L
14/08/2024	16:35:18	47	646.50	XLON	0XL1211000000000890Q8M
14/08/2024	16:35:18	1,692	646.50	XLON	0XL1211000000000890Q8N
14/08/2024	16:35:18	1,405	646.50	XLON	0XL1211000000000890Q8O
14/08/2024	16:35:18	6,803	646.50	XLON	0XL1211000000000890Q8P
14/08/2024	16:35:18	6,031	646.50	XLON	0XL1211000000000890Q8Q
14/08/2024	16:35:18	5,267	646.50	XLON	0XL1211000000000890Q8R
14/08/2024	16:35:18	4,493	646.50	XLON	0XL1211000000000890Q8S
14/08/2024	16:35:18	9,083	646.50	XLON	0XL1211000000000890Q8T
14/08/2024	16:35:18	3,129	646.50	XLON	0XL1211000000000890Q8U
14/08/2024	16:35:18	10	646.50	XLON	0XL1211000000000890Q8V
14/08/2024	16:35:18	11	646.50	XLON	0XL1211000000000890Q90
14/08/2024	16:35:18	5,653	646.50	XLON	0XL1211000000000890Q91
14/08/2024	16:35:18	153	646.50	XLON	0XL1211000000000890Q92
14/08/2024	16:35:18	1,623	646.50	XLON	0XL1211000000000890Q93
14/08/2024	16:35:18	16,267	646.50	XLON	0XL1211000000000890Q94
14/08/2024	16:35:18	5,300	646.50	XLON	0XL1211000000000890Q95