

Transaction Date	Transaction	Volume	Price (GBp)	Platform	Transaction Reference
16/07/2024	08:15:09	102	617.00	CHIX	0XL121400000000005MJ505
16/07/2024	08:15:09	106	616.50	BATE	0XL12A000000000005MJ4SK
16/07/2024	08:15:14	1	617.50	XLON	0XL124000000000005MJ4NU
16/07/2024	08:15:14	168	617.50	XLON	0XL124000000000005MJ4O0
16/07/2024	08:15:14	374	617.50	XLON	0XL124000000000005MJ4O1
16/07/2024	08:15:14	168	617.50	XLON	0XL124000000000005MJ4O2
16/07/2024	08:34:08	94	616.00	BATE	0XL12A000000000005MJ5VF
16/07/2024	08:48:46	38	616.50	XLON	0XL124000000000005MJ6BL
16/07/2024	08:48:46	354	616.50	XLON	0XL124000000000005MJ6BM
16/07/2024	08:48:46	162	616.50	XLON	0XL124000000000005MJ6BN
16/07/2024	09:04:31	534	616.50	CHIX	0XL121400000000005MJ7AQ
16/07/2024	09:04:34	370	617.00	BATE	0XL12A000000000005MJ74L
16/07/2024	09:04:34	32	617.00	BATE	0XL12A000000000005MJ74M
16/07/2024	09:04:34	33	617.00	BATE	0XL12A000000000005MJ74N
16/07/2024	10:12:12	200	619.50	XLON	0XL124000000000005MJA1O
16/07/2024	10:12:23	615	619.50	CHIX	0XL121400000000005MJAEG
16/07/2024	10:24:27	500	620.50	XLON	0XL124000000000005MJAIT
16/07/2024	10:24:27	171	620.50	XLON	0XL124000000000005MJAIU
16/07/2024	10:24:27	296	620.50	XLON	0XL124000000000005MJAIV
16/07/2024	10:24:27	171	620.50	XLON	0XL124000000000005MJAJ1
16/07/2024	10:24:29	200	620.50	CHIX	0XL121400000000005MJB3J
16/07/2024	10:24:29	73	620.50	CHIX	0XL121400000000005MJB3K
16/07/2024	10:24:29	331	620.50	CHIX	0XL121400000000005MJB3L
16/07/2024	10:29:31	349	619.50	CHIX	0XL121400000000005MJB3C8
16/07/2024	10:29:36	55	620.00	BATE	0XL12A000000000005MJAA4
16/07/2024	10:31:27	113	619.50	BATE	0XL12A000000000005MJAD6
16/07/2024	10:34:12	223	619.00	BATE	0XL12A000000000005MJAGQ
16/07/2024	10:34:12	279	619.00	XLON	0XL124000000000005MJAVB
16/07/2024	10:34:12	169	619.00	CHIX	0XL121400000000005MJB1T
16/07/2024	10:34:39	1	619.00	XLON	0XL124000000000005MJAVL
16/07/2024	10:45:05	179	619.50	CHIX	0XL121400000000005MJC65
16/07/2024	10:49:47	171	621.00	CHIX	0XL121400000000005MJC1D
16/07/2024	10:49:47	20	621.00	CHIX	0XL121400000000005MJC1E
16/07/2024	10:49:47	23	621.00	CHIX	0XL121400000000005MJC1F
16/07/2024	10:49:47	57	621.00	CHIX	0XL121400000000005MJC1G
16/07/2024	10:49:47	36	621.00	CHIX	0XL121400000000005MJC1I
16/07/2024	10:52:14	1,868	620.00	XLON	0XL124000000000005MJBHD
16/07/2024	10:53:18	1,151	620.00	XLON	0XL124000000000005MJBIV
16/07/2024	10:55:00	461	620.50	XLON	0XL124000000000005MJBLS
16/07/2024	10:55:00	288	620.50	XLON	0XL124000000000005MJB1T
16/07/2024	10:55:08	43	620.50	XLON	0XL124000000000005MJB1M6
16/07/2024	10:55:08	71	620.50	XLON	0XL124000000000005MJB1M7
16/07/2024	11:11:12	100	622.00	CHIX	0XL121400000000005MJDLP
16/07/2024	11:11:12	82	622.00	CHIX	0XL121400000000005MJD1Q
16/07/2024	11:11:12	74	622.00	CHIX	0XL121400000000005MJD1R
16/07/2024	11:12:11	128	622.00	XLON	0XL124000000000005MJC1F4
16/07/2024	11:12:41	1,363	621.50	XLON	0XL124000000000005MJC1G2
16/07/2024	11:12:41	384	621.50	XLON	0XL124000000000005MJC1G3
16/07/2024	11:12:43	100	621.50	BATE	0XL12A000000000005MJBVO
16/07/2024	11:12:43	35	621.50	BATE	0XL12A000000000005MJBVP
16/07/2024	11:12:52	122	621.50	BATE	0XL12A000000000005MJB1VU
16/07/2024	11:12:52	34	621.50	BATE	0XL12A000000000005MJB1VV
16/07/2024	11:12:52	33	621.50	BATE	0XL12A000000000005MJC00
16/07/2024	11:12:52	101	621.50	BATE	0XL12A000000000005MJC02
16/07/2024	11:12:52	115	621.50	BATE	0XL12A000000000005MJC03
16/07/2024	11:12:52	123	621.50	BATE	0XL12A000000000005MJC04
16/07/2024	11:12:52	32	621.50	BATE	0XL12A000000000005MJC05
16/07/2024	11:13:01	6	621.50	BATE	0XL12A000000000005MJC09
16/07/2024	11:13:34	102	621.50	CHIX	0XL121400000000005MJDPR
16/07/2024	11:13:34	126	621.50	BATE	0XL12A000000000005MJC0M
16/07/2024	11:13:34	72	621.50	BATE	0XL12A000000000005MJC0O
16/07/2024	11:13:34	42	621.50	BATE	0XL12A000000000005MJC0Q
16/07/2024	11:15:12	1,053	621.50	BATE	0XL12A000000000005MJC2R
16/07/2024	11:15:12	740	621.50	BATE	0XL12A000000000005MJC2S
16/07/2024	11:15:12	104	621.50	BATE	0XL12A000000000005MJC2T
16/07/2024	11:16:48	1,306	621.50	BATE	0XL12A000000000005MJC5N
16/07/2024	11:16:48	66	621.50	BATE	0XL12A000000000005MJC5O
16/07/2024	11:25:32	300	621.50	XLON	0XL124000000000005MJD1P
16/07/2024	11:25:32	613	621.50	XLON	0XL124000000000005MJD1Q
16/07/2024	11:25:32	11	621.50	XLON	0XL124000000000005MJD1R
16/07/2024	11:28:23	432	621.50	CHIX	0XL121400000000005MJELQ
16/07/2024	11:28:34	827	621.50	XLON	0XL124000000000005MJD55
16/07/2024	11:29:28	373	621.50	XLON	0XL124000000000005MJD6Q

16/07/2024	11:29:28	253	621.50	XLON	0XL12400000000005MJD6R
16/07/2024	11:30:09	339	621.50	CHIX	0XL12140000000005MJEOA
16/07/2024	11:30:09	172	621.00	BATE	0XL12A00000000005MJCKK
16/07/2024	11:30:09	794	621.00	XLON	0XL12400000000005MJD7G
16/07/2024	11:30:09	220	620.50	BATE	0XL12A00000000005MJCKL
16/07/2024	11:30:09	74	621.00	CHIX	0XL12140000000005MJEOB
16/07/2024	11:30:09	85	620.50	BATE	0XL12A00000000005MJCKM
16/07/2024	11:30:09	317	620.50	CHIX	0XL12140000000005MJEOC
16/07/2024	11:30:09	85	620.50	CHIX	0XL12140000000005MJEOD
16/07/2024	11:30:45	371	621.00	XLON	0XL12400000000005MJD9C
16/07/2024	11:30:45	303	621.00	XLON	0XL12400000000005MJD9E
16/07/2024	11:34:14	11	621.00	BATE	0XL12A00000000005MJCPR
16/07/2024	11:35:16	113	621.00	BATE	0XL12A00000000005MJCQU
16/07/2024	11:37:18	632	621.00	BATE	0XL12A00000000005MJCTC
16/07/2024	11:39:44	85	621.00	XLON	0XL12400000000005MJDJR
16/07/2024	11:39:44	33	621.00	XLON	0XL12400000000005MJDJS
16/07/2024	11:41:46	11	621.00	XLON	0XL12400000000005MJD LH
16/07/2024	11:43:01	43	621.00	XLON	0XL12400000000005MJDMM
16/07/2024	11:47:44	207	621.00	XLON	0XL12400000000005MJDRB
16/07/2024	11:50:08	105	621.00	XLON	0XL12400000000005MJDVE
16/07/2024	12:00:10	23	620.50	BATE	0XL12A00000000005MJD IJ
16/07/2024	12:00:10	1,096	620.50	XLON	0XL12400000000005MJED2
16/07/2024	12:00:10	24	620.50	BATE	0XL12A00000000005MJD I K
16/07/2024	12:00:10	462	620.50	BATE	0XL12A00000000005MJD I L
16/07/2024	12:00:10	374	620.50	CHIX	0XL12140000000005MJG6A
16/07/2024	12:00:10	3,341	620.50	XLON	0XL12400000000005MJED3
16/07/2024	12:00:10	317	620.50	XLON	0XL12400000000005MJED4
16/07/2024	12:00:10	180	620.50	XLON	0XL12400000000005MJED5
16/07/2024	12:00:10	1,607	620.50	XLON	0XL12400000000005MJED6
16/07/2024	12:00:10	1,164	620.50	XLON	0XL12400000000005MJED7
16/07/2024	12:00:10	125	620.00	CHIX	0XL12140000000005MJG6B
16/07/2024	12:00:10	263	620.50	XLON	0XL12400000000005MJED8
16/07/2024	12:00:10	1,252	620.50	XLON	0XL12400000000005MJED9
16/07/2024	12:00:10	158	620.00	BATE	0XL12A00000000005MJD I M
16/07/2024	12:00:11	450	620.00	CHIX	0XL12140000000005MJG6C
16/07/2024	12:09:42	1,904	619.50	BATE	0XL12A00000000005MJDTJ
16/07/2024	12:09:42	1,008	619.50	CHIX	0XL12140000000005MJGJB
16/07/2024	12:09:42	101	619.50	BATE	0XL12A00000000005MJDTK
16/07/2024	12:09:52	1,158	619.00	CHIX	0XL12140000000005MJGJO
16/07/2024	12:09:56	168	619.00	CHIX	0XL12140000000005MJGJR
16/07/2024	12:25:01	263	622.50	XLON	0XL12400000000005MJFCE
16/07/2024	12:25:01	285	622.50	XLON	0XL12400000000005MJFCF
16/07/2024	12:26:44	296	622.00	XLON	0XL12400000000005MJFFA
16/07/2024	12:26:44	702	622.00	XLON	0XL12400000000005MJFFB
16/07/2024	12:30:43	394	622.50	XLON	0XL12400000000005MJFM6
16/07/2024	12:30:43	184	622.50	CHIX	0XL12140000000005MJHMF
16/07/2024	12:30:43	248	622.50	CHIX	0XL12140000000005MJHMG
16/07/2024	12:30:48	471	623.00	XLON	0XL12400000000005MJFM8
16/07/2024	12:30:48	154	623.00	XLON	0XL12400000000005MJFM9
16/07/2024	12:30:48	166	623.00	XLON	0XL12400000000005MJFMA
16/07/2024	12:30:48	600	623.00	XLON	0XL12400000000005MJFMB
16/07/2024	12:30:48	376	623.00	XLON	0XL12400000000005MJFMC
16/07/2024	12:30:48	334	623.00	XLON	0XL12400000000005MJFMD
16/07/2024	12:31:17	709	622.00	CHIX	0XL12140000000005MJHNA
16/07/2024	12:31:26	587	622.00	CHIX	0XL12140000000005MJHNJ
16/07/2024	12:33:26	385	622.00	CHIX	0XL12140000000005MJHR9
16/07/2024	12:33:29	333	622.00	BATE	0XL12A00000000005MJES9
16/07/2024	12:33:47	1,200	622.50	XLON	0XL12400000000005MJFR4
16/07/2024	12:33:47	96	622.50	XLON	0XL12400000000005MJFR5
16/07/2024	12:37:54	689	622.50	XLON	0XL12400000000005MJG2F
16/07/2024	12:37:54	573	622.50	XLON	0XL12400000000005MJG2G
16/07/2024	12:37:54	23	622.50	XLON	0XL12400000000005MJG2H
16/07/2024	12:42:45	100	622.50	XLON	0XL12400000000005MJGBE
16/07/2024	12:42:45	727	622.50	XLON	0XL12400000000005MJGBF
16/07/2024	12:42:45	467	622.50	XLON	0XL12400000000005MJGBG
16/07/2024	12:44:49	126	622.00	BATE	0XL12A00000000005MJFCG
16/07/2024	12:44:49	307	622.00	CHIX	0XL12140000000005MJIB4
16/07/2024	12:44:50	486	621.00	XLON	0XL12400000000005MJGEJ
16/07/2024	12:44:50	1,046	621.50	XLON	0XL12400000000005MJGEK
16/07/2024	12:44:50	400	621.00	CHIX	0XL12140000000005MJIB5
16/07/2024	12:46:19	447	620.50	XLON	0XL12400000000005MJGHP
16/07/2024	12:46:19	881	620.50	BATE	0XL12A00000000005MJFF2
16/07/2024	12:46:19	164	620.50	CHIX	0XL12140000000005MJIDJ
16/07/2024	12:46:19	276	620.50	BATE	0XL12A00000000005MJFF3

16/07/2024	12:46:19	45	620.50	BATE	0XL12A00000000005MJFF4
16/07/2024	12:46:19	77	620.50	BATE	0XL12A00000000005MJFF5
16/07/2024	12:58:42	4	621.50	XLON	0XL12400000000005MJH9I
16/07/2024	12:58:42	159	621.50	XLON	0XL12400000000005MJH9J
16/07/2024	12:58:42	171	621.50	XLON	0XL12400000000005MJH9K
16/07/2024	13:08:45	465	621.50	XLON	0XL12400000000005MJH9L
16/07/2024	13:08:45	369	621.50	CHIX	0XL12140000000005MJJ9K
16/07/2024	13:12:32	553	621.00	XLON	0XL12400000000005MJH9G
16/07/2024	13:12:32	123	621.00	CHIX	0XL12140000000005MJJ9I
16/07/2024	13:20:52	9	622.00	XLON	0XL12400000000005MJJ9U
16/07/2024	13:36:38	391	622.00	BATE	0XL12A00000000005MJHL2
16/07/2024	13:36:38	738	622.00	BATE	0XL12A00000000005MJHL3
16/07/2024	13:36:38	500	622.00	BATE	0XL12A00000000005MJHL4
16/07/2024	13:36:38	723	622.00	XLON	0XL12400000000005MJJ2B
16/07/2024	13:36:38	2,377	622.00	XLON	0XL12400000000005MJJ2C
16/07/2024	13:36:38	338	622.00	XLON	0XL12400000000005MJJ2D
16/07/2024	13:36:59	1,756	622.00	XLON	0XL12400000000005MJJ31
16/07/2024	13:37:18	798	622.00	XLON	0XL12400000000005MJJ3N
16/07/2024	13:39:47	302	622.00	CHIX	0XL12140000000005MJKSH
16/07/2024	13:39:58	583	622.00	XLON	0XL12400000000005MJJ7D
16/07/2024	13:45:54	1,222	623.00	XLON	0XL12400000000005MJJF8
16/07/2024	13:45:54	2,595	623.00	XLON	0XL12400000000005MJJF9
16/07/2024	13:48:07	1,222	623.00	XLON	0XL12400000000005MJJK1
16/07/2024	13:48:07	77	623.00	XLON	0XL12400000000005MJJK2
16/07/2024	13:49:35	1,222	623.00	XLON	0XL12400000000005MJJM0
16/07/2024	13:49:35	82	623.00	XLON	0XL12400000000005MJJM1
16/07/2024	13:51:33	1,222	623.00	XLON	0XL12400000000005MJJOC
16/07/2024	13:51:33	56	623.00	XLON	0XL12400000000005MJJOD
16/07/2024	13:52:38	495	623.00	XLON	0XL12400000000005MJJQ3
16/07/2024	13:52:38	795	623.00	XLON	0XL12400000000005MJJQ4
16/07/2024	13:53:59	427	623.00	XLON	0XL12400000000005MJJRV
16/07/2024	13:53:59	241	623.00	XLON	0XL12400000000005MJJS0
16/07/2024	13:53:59	617	623.00	XLON	0XL12400000000005MJJS1
16/07/2024	14:29:57	223	622.50	XLON	0XL12400000000005MJLDU
16/07/2024	14:29:57	13,271	622.50	XLON	0XL12400000000005MJLDV
16/07/2024	14:29:57	575	622.50	BATE	0XL12A00000000005MJJM5
16/07/2024	14:29:57	394	622.50	CHIX	0XL12140000000005MJMLG
16/07/2024	14:29:57	197	622.00	CHIX	0XL12140000000005MJMLH
16/07/2024	14:30:00	159	622.00	BATE	0XL12A00000000005MJJM9
16/07/2024	14:30:00	81	622.00	BATE	0XL12A00000000005MJJMA
16/07/2024	14:34:35	340	621.50	BATE	0XL12A00000000005MJK14
16/07/2024	14:34:35	322	621.50	CHIX	0XL12140000000005MJMV1
16/07/2024	14:34:35	163	621.50	CHIX	0XL12140000000005MJMV2
16/07/2024	14:34:36	663	621.00	BATE	0XL12A00000000005MJK15
16/07/2024	14:34:36	1,143	621.00	CHIX	0XL12140000000005MJMV4
16/07/2024	14:34:44	198	620.50	CHIX	0XL12140000000005MJMVB
16/07/2024	14:35:17	164	620.00	BATE	0XL12A00000000005MJK2C
16/07/2024	14:35:17	181	620.00	CHIX	0XL12140000000005MJN0D
16/07/2024	14:36:13	102	620.00	BATE	0XL12A00000000005MJK4G
16/07/2024	14:36:13	154	620.00	BATE	0XL12A00000000005MJK4H
16/07/2024	14:39:56	9	620.50	CHIX	0XL12140000000005MJN85
16/07/2024	14:39:56	282	620.50	CHIX	0XL12140000000005MJN86
16/07/2024	14:50:46	645	622.00	XLON	0XL12400000000005MJMKJ
16/07/2024	14:50:46	297	622.00	XLON	0XL12400000000005MJMKK
16/07/2024	14:50:46	406	622.00	XLON	0XL12400000000005MJMKL
16/07/2024	14:50:46	112	622.00	XLON	0XL12400000000005MJMKM
16/07/2024	14:50:46	420	622.00	XLON	0XL12400000000005MJMKN
16/07/2024	14:50:46	668	622.00	XLON	0XL12400000000005MJMKO
16/07/2024	14:50:46	746	622.00	XLON	0XL12400000000005MJMKP
16/07/2024	14:50:46	171	622.00	XLON	0XL12400000000005MJMKQ
16/07/2024	14:50:46	259	622.00	XLON	0XL12400000000005MJMKR
16/07/2024	14:50:46	145	622.00	XLON	0XL12400000000005MJMKT
16/07/2024	14:50:46	161	622.00	XLON	0XL12400000000005MJMKU
16/07/2024	14:50:46	600	622.00	XLON	0XL12400000000005MJMKV
16/07/2024	14:50:46	171	622.00	XLON	0XL12400000000005MJML2
16/07/2024	14:50:46	172	622.00	XLON	0XL12400000000005MJML3
16/07/2024	14:50:46	259	622.00	XLON	0XL12400000000005MJML4
16/07/2024	14:50:46	155	622.00	XLON	0XL12400000000005MJML6
16/07/2024	14:50:46	175	622.00	XLON	0XL12400000000005MJML7
16/07/2024	14:50:59	762	621.50	XLON	0XL12400000000005MJMLH
16/07/2024	14:54:05	610	622.00	XLON	0XL12400000000005MJMRC
16/07/2024	14:54:05	700	622.00	XLON	0XL12400000000005MJMRD
16/07/2024	14:54:05	156	622.00	XLON	0XL12400000000005MJMRE
16/07/2024	14:54:05	301	622.00	XLON	0XL12400000000005MJMRF

16/07/2024	14:54:05	171	622.00	XLON	0XL12400000000005MJMRG
16/07/2024	14:55:16	281	622.00	XLON	0XL12400000000005MJMT1
16/07/2024	14:55:24	12	622.00	XLON	0XL12400000000005MJMTC
16/07/2024	14:59:04	281	622.00	XLON	0XL12400000000005MJN2E
16/07/2024	15:00:37	425	621.50	XLON	0XL12400000000005MJN62
16/07/2024	15:01:13	84	623.50	XLON	0XL12400000000005MJN7K
16/07/2024	15:01:13	173	623.50	XLON	0XL12400000000005MJN7L
16/07/2024	15:01:13	74	623.50	XLON	0XL12400000000005MJN7M
16/07/2024	15:01:13	990	623.50	XLON	0XL12400000000005MJN7N
16/07/2024	15:01:13	600	623.50	XLON	0XL12400000000005MJN7O
16/07/2024	15:01:13	900	623.50	XLON	0XL12400000000005MJN7P
16/07/2024	15:20:10	354	625.00	CHIX	0XL12140000000005MJPJO
16/07/2024	15:20:10	700	625.00	CHIX	0XL12140000000005MJJPJ
16/07/2024	15:21:09	443	625.00	CHIX	0XL12140000000005MJJPM2
16/07/2024	15:21:09	442	625.00	CHIX	0XL12140000000005MJJPM3
16/07/2024	15:21:09	133	625.00	CHIX	0XL12140000000005MJJPM4
16/07/2024	15:24:27	481	625.00	CHIX	0XL12140000000005MJJPR9
16/07/2024	15:24:27	41	625.00	CHIX	0XL12140000000005MJJPRA
16/07/2024	15:24:27	726	625.00	CHIX	0XL12140000000005MJJPRB
16/07/2024	15:25:23	1,778	624.00	BATE	0XL12A00000000005MJN56
16/07/2024	15:25:23	118	624.00	BATE	0XL12A00000000005MJN57
16/07/2024	15:25:23	462	624.00	BATE	0XL12A00000000005MJN58
16/07/2024	15:25:23	781	624.00	XLON	0XL12400000000005MJOH8
16/07/2024	15:25:23	432	624.00	CHIX	0XL12140000000005MJJPT1
16/07/2024	15:25:23	571	623.50	CHIX	0XL12140000000005MJJPTK
16/07/2024	15:27:06	708	623.00	XLON	0XL12400000000005MJJOJS
16/07/2024	15:27:06	236	623.00	CHIX	0XL12140000000005MJJQ1A
16/07/2024	15:30:01	6	623.00	XLON	0XL12400000000005MJJONE
16/07/2024	15:30:01	13	623.00	XLON	0XL12400000000005MJJONF
16/07/2024	15:30:03	397	623.00	XLON	0XL12400000000005MJJONH
16/07/2024	15:30:55	781	623.50	XLON	0XL12400000000005MJJOP8
16/07/2024	15:30:55	153	623.50	XLON	0XL12400000000005MJJOP9
16/07/2024	15:30:55	55	623.50	XLON	0XL12400000000005MJJOPA
16/07/2024	15:33:35	747	624.00	XLON	0XL12400000000005MJJOUI
16/07/2024	15:33:35	161	624.00	XLON	0XL12400000000005MJJOUJ
16/07/2024	15:33:35	145	624.00	XLON	0XL12400000000005MJJOUK
16/07/2024	15:33:35	278	624.00	XLON	0XL12400000000005MJJOUL
16/07/2024	15:33:35	83	624.00	XLON	0XL12400000000005MJJOUN
16/07/2024	15:33:35	637	624.00	XLON	0XL12400000000005MJJOUN
16/07/2024	15:33:37	85	624.00	BATE	0XL12A00000000005MJJNKV
16/07/2024	15:33:41	11	624.00	BATE	0XL12A00000000005MJJNL6
16/07/2024	15:35:02	542	624.00	XLON	0XL12400000000005MJJP17
16/07/2024	15:35:02	650	624.00	XLON	0XL12400000000005MJJP18
16/07/2024	15:36:09	144	623.50	BATE	0XL12A00000000005MJJNQP
16/07/2024	15:36:09	76	623.50	BATE	0XL12A00000000005MJJNQQ
16/07/2024	15:45:07	2,999	624.00	XLON	0XL12400000000005MJJPHT
16/07/2024	15:45:07	144	624.00	CHIX	0XL12140000000005MJJR57
16/07/2024	15:45:07	2,491	624.00	XLON	0XL12400000000005MJJPHU
16/07/2024	15:45:07	518	624.00	XLON	0XL12400000000005MJJPHV
16/07/2024	15:45:07	333	624.00	CHIX	0XL12140000000005MJJR58
16/07/2024	15:45:07	77	624.50	BATE	0XL12A00000000005MJJOBR
16/07/2024	15:45:07	486	624.00	BATE	0XL12A00000000005MJJOBQ
16/07/2024	15:45:07	371	624.00	BATE	0XL12A00000000005MJJOBT
16/07/2024	15:45:07	85	624.00	BATE	0XL12A00000000005MJJOBU
16/07/2024	15:45:19	172	624.50	XLON	0XL12400000000005MJJPIF
16/07/2024	15:45:19	163	624.50	XLON	0XL12400000000005MJJPIG
16/07/2024	15:45:19	937	624.50	XLON	0XL12400000000005MJJPIH
16/07/2024	15:45:19	75	624.50	XLON	0XL12400000000005MJJPII
16/07/2024	15:46:07	192	624.00	BATE	0XL12A00000000005MJJOEO
16/07/2024	15:48:42	336	624.50	XLON	0XL12400000000005MJJPOG
16/07/2024	15:48:42	568	624.50	XLON	0XL12400000000005MJJPOH
16/07/2024	15:51:42	453	624.50	CHIX	0XL12140000000005MJJRJ3
16/07/2024	15:51:42	695	624.50	CHIX	0XL12140000000005MJJRJ4
16/07/2024	15:51:42	202	624.50	CHIX	0XL12140000000005MJJRJ5
16/07/2024	15:51:42	395	624.50	CHIX	0XL12140000000005MJJRJ6
16/07/2024	15:51:42	586	624.50	CHIX	0XL12140000000005MJJRJ7
16/07/2024	15:51:42	11	624.50	CHIX	0XL12140000000005MJJRJ8
16/07/2024	15:54:39	118	624.00	BATE	0XL12A00000000005MJJOVH
16/07/2024	16:01:36	55	624.00	BATE	0XL12A00000000005MJJPDU
16/07/2024	16:01:36	19	624.00	BATE	0XL12A00000000005MJJPDV
16/07/2024	16:08:41	691	624.50	CHIX	0XL12140000000005MJJSPI
16/07/2024	16:08:41	641	624.50	CHIX	0XL12140000000005MJJSPJ
16/07/2024	16:08:41	648	624.50	CHIX	0XL12140000000005MJJSPK
16/07/2024	16:08:41	815	624.50	CHIX	0XL12140000000005MJJSPL

16/07/2024	16:08:41	89	624.50	CHIX	0XL12140000000005MJSPN
16/07/2024	16:08:44	408	624.50	XLON	0XL1240000000005MJQPT
16/07/2024	16:08:44	43	624.50	XLON	0XL1240000000005MJQPU
16/07/2024	16:08:44	410	624.50	XLON	0XL1240000000005MJQPV
16/07/2024	16:09:14	95	624.50	XLON	0XL1240000000005MJQQL
16/07/2024	16:09:14	298	624.50	XLON	0XL1240000000005MJQQM
16/07/2024	16:09:14	98	624.50	XLON	0XL1240000000005MJQQN
16/07/2024	16:14:53	111	623.50	BATE	0XL12A0000000005MJQAE
16/07/2024	16:14:53	455	623.50	XLON	0XL1240000000005MJR48
16/07/2024	16:14:53	3,023	623.50	CHIX	0XL12140000000005MJT44
16/07/2024	16:14:53	93	623.50	XLON	0XL1240000000005MJR49
16/07/2024	16:14:54	200	623.00	BATE	0XL12A0000000005MJQAH
16/07/2024	16:18:36	690	623.00	BATE	0XL12A0000000005MJQJ9
16/07/2024	16:23:11	116	622.50	BATE	0XL12A0000000005MJR07
16/07/2024	16:23:11	3,474	622.50	CHIX	0XL12140000000005MJTPQ
16/07/2024	16:23:11	1,077	622.50	XLON	0XL1240000000005MJRMK
16/07/2024	16:23:11	83	623.00	CHIX	0XL12140000000005MJTPR
16/07/2024	16:23:11	228	623.00	CHIX	0XL12140000000005MJTPS
16/07/2024	16:23:11	300	623.00	CHIX	0XL12140000000005MJTPT
16/07/2024	16:23:11	210	623.00	CHIX	0XL12140000000005MJTPU
16/07/2024	16:23:11	196	623.00	CHIX	0XL12140000000005MJTPV
16/07/2024	16:23:12	199	622.00	BATE	0XL12A0000000005MJR08
16/07/2024	16:35:32	9,253	624.00	XLON	0XL12A0000000005MJRTF
16/07/2024	16:35:32	243	624.00	XLON	0XL12A0000000005MJRTG
16/07/2024	16:35:32	3,565	624.00	XLON	0XL12A0000000005MJRTH
16/07/2024	16:35:32	1	624.00	XLON	0XL12A0000000005MJRTI
16/07/2024	16:35:32	764	624.00	XLON	0XL12A0000000005MJRTJ
16/07/2024	16:35:32	1,615	624.00	XLON	0XL12A0000000005MJRTK
16/07/2024	16:35:32	423	624.00	XLON	0XL12A0000000005MJRTL
16/07/2024	16:35:32	24,595	624.00	XLON	0XL12A0000000005MJRTM
16/07/2024	16:35:32	1	624.00	XLON	0XL12A0000000005MJRTN
16/07/2024	16:35:32	2,710	624.00	XLON	0XL12A0000000005MJRTO
16/07/2024	16:35:32	873	624.00	XLON	0XL12A0000000005MJRTP
16/07/2024	16:35:32	43	624.00	XLON	0XL12A0000000005MJRTQ
16/07/2024	16:35:32	134	624.00	XLON	0XL12A0000000005MJRTR
16/07/2024	16:35:32	17,121	624.00	XLON	0XL12A0000000005MJRTS
16/07/2024	16:35:32	3,091	624.00	XLON	0XL12A0000000005MJRTT
16/07/2024	16:35:32	3,496	624.00	XLON	0XL12A0000000005MJRTU
16/07/2024	16:35:32	5,973	624.00	XLON	0XL12A0000000005MJRTV
16/07/2024	16:35:32	1,611	624.00	XLON	0XL12A0000000005MJRU0
16/07/2024	16:35:32	35,034	624.00	XLON	0XL12A0000000005MJRU1
16/07/2024	16:35:32	8,428	624.00	XLON	0XL12A0000000005MJRU2