

Transaction Date	Transaction	Volume	Price (GBp)	Platform	Transaction Reference
31/07/2024	08:26:43	73	657.00	CHIX	0XL121000000000088VR6I
31/07/2024	08:29:56	361	657.00	XLON	0XL12A0000000000088VRVU
31/07/2024	08:31:15	91	656.50	CHIX	0XL1210000000000088VRJ1
31/07/2024	08:31:16	62	656.00	BATE	0XL12A0000000000088VS4O
31/07/2024	08:31:17	278	655.50	BATE	0XL12A0000000000088VS4P
31/07/2024	08:43:47	120	657.00	CHIX	0XL1210000000000088VSEU
31/07/2024	08:50:53	50	656.50	BATE	0XL12A0000000000088VTLH
31/07/2024	08:50:53	15	656.50	BATE	0XL12A0000000000088VTLI
31/07/2024	08:50:53	556	656.50	XLON	0XL12A0000000000088VTLJ
31/07/2024	08:56:41	629	657.00	XLON	0XL12A0000000000088VU1E
31/07/2024	08:56:41	412	657.00	XLON	0XL12A0000000000088VU1F
31/07/2024	08:56:41	246	657.00	XLON	0XL12A0000000000088VU1G
31/07/2024	09:13:55	98	658.00	BATE	0XL12A0000000000088VV68
31/07/2024	09:13:55	154	658.00	CHIX	0XL1210000000000088VUGD
31/07/2024	09:13:55	2,043	658.50	XLON	0XL12A0000000000088VV69
31/07/2024	09:13:55	148	658.50	CHIX	0XL1210000000000088VUGE
31/07/2024	09:13:55	72	657.50	BATE	0XL12A0000000000088VV6A
31/07/2024	09:13:55	118	656.50	CHIX	0XL1210000000000088VUGF
31/07/2024	09:13:56	22	655.50	BATE	0XL12A0000000000088VV6C
31/07/2024	09:14:02	90	657.50	XLON	0XL12A0000000000088VV6L
31/07/2024	09:14:02	370	657.50	XLON	0XL12A0000000000088VV6M
31/07/2024	09:14:06	76	657.50	XLON	0XL12A0000000000088VV71
31/07/2024	09:14:15	278	658.00	XLON	0XL12A0000000000088VV84
31/07/2024	09:14:15	523	658.00	XLON	0XL12A0000000000088VV85
31/07/2024	09:14:15	820	658.00	XLON	0XL12A0000000000088VV86
31/07/2024	09:14:15	247	658.00	XLON	0XL12A0000000000088VV87
31/07/2024	09:14:15	67	658.00	XLON	0XL12A0000000000088VV8A
31/07/2024	09:14:15	370	658.00	XLON	0XL12A0000000000088VV8B
31/07/2024	09:14:15	236	658.00	XLON	0XL12A0000000000088VV8C
31/07/2024	09:14:15	491	658.00	XLON	0XL12A0000000000088VV8F
31/07/2024	09:14:15	370	658.00	XLON	0XL12A0000000000088VV8G
31/07/2024	09:14:15	126	657.00	CHIX	0XL1210000000000088VUHN
31/07/2024	09:15:25	71	657.00	BATE	0XL12A0000000000088VVBj
31/07/2024	09:15:25	131	657.00	CHIX	0XL1210000000000088VUKI
31/07/2024	09:15:26	1,347	656.50	XLON	0XL12A0000000000088VVBM
31/07/2024	09:15:26	76	656.50	CHIX	0XL1210000000000088VUKM
31/07/2024	09:15:26	66	655.00	CHIX	0XL1210000000000088VUKN
31/07/2024	09:42:44	184	655.50	CHIX	0XL121000000000008900HH
31/07/2024	09:42:44	522	655.50	XLON	0XL12A00000000000890143
31/07/2024	09:42:44	57	656.00	XLON	0XL12A00000000000890145
31/07/2024	09:42:44	550	656.00	XLON	0XL12A00000000000890146
31/07/2024	09:42:44	372	656.00	XLON	0XL12A00000000000890147
31/07/2024	09:42:44	80	656.00	XLON	0XL12A00000000000890148
31/07/2024	09:42:44	528	655.00	CHIX	0XL121000000000008900HI
31/07/2024	09:42:44	118	655.00	BATE	0XL12A0000000000089014B
31/07/2024	09:42:44	647	655.00	XLON	0XL12A0000000000089014C
31/07/2024	09:42:44	70	654.50	CHIX	0XL121000000000008900HJ
31/07/2024	09:42:44	165	654.50	BATE	0XL12A0000000000089014G
31/07/2024	09:49:49	167	655.00	CHIX	0XL121000000000008900V4
31/07/2024	09:49:50	596	654.50	XLON	0XL12A000000000008901IT
31/07/2024	09:49:50	107	654.50	CHIX	0XL121000000000008900V5
31/07/2024	09:49:50	11	654.50	CHIX	0XL121000000000008900V6
31/07/2024	09:58:51	3,154	656.00	XLON	0XL12A0000000000089026B
31/07/2024	09:58:51	123	655.50	CHIX	0XL121000000000008901HB
31/07/2024	09:59:41	78	655.50	CHIX	0XL121000000000008901IR
31/07/2024	09:59:43	182	656.00	XLON	0XL12A0000000000089028J
31/07/2024	09:59:54	445	655.50	XLON	0XL12A0000000000089029F
31/07/2024	09:59:54	162	655.50	CHIX	0XL121000000000008901JQ
31/07/2024	10:02:51	1,582	656.00	XLON	0XL12A000000000008902GS
31/07/2024	10:18:46	97	656.00	BATE	0XL12A000000000008903KA
31/07/2024	10:18:46	71	656.00	BATE	0XL12A000000000008903KB
31/07/2024	10:19:22	272	656.00	XLON	0XL12A000000000008903L6
31/07/2024	10:19:22	145	656.00	XLON	0XL12A000000000008903L9
31/07/2024	10:19:22	195	656.00	XLON	0XL12A000000000008903LA
31/07/2024	10:19:22	522	656.00	XLON	0XL12A000000000008903LD
31/07/2024	10:19:22	137	656.00	XLON	0XL12A000000000008903LE
31/07/2024	10:20:36	86	656.00	BATE	0XL12A000000000008903NK
31/07/2024	10:20:37	123	655.50	XLON	0XL12A000000000008903NO
31/07/2024	10:26:20	364	655.50	CHIX	0XL121000000000008903PJ
31/07/2024	10:26:20	338	655.50	BATE	0XL12A0000000000089042A

31/07/2024	10:26:20	267	655.50	XLON	0XL12A000000000089042B
31/07/2024	10:26:21	187	655.50	BATE	0XL12A000000000089042F
31/07/2024	10:26:24	685	655.50	XLON	0XL12A000000000089042M
31/07/2024	10:26:24	17	655.50	XLON	0XL12A000000000089042N
31/07/2024	10:26:24	5	655.00	CHIX	0XL12100000000008903PS
31/07/2024	10:26:24	47	655.00	CHIX	0XL12100000000008903PT
31/07/2024	10:26:24	189	655.00	CHIX	0XL12100000000008903PU
31/07/2024	10:26:24	52	655.00	CHIX	0XL12100000000008903PV
31/07/2024	10:29:56	256	655.00	CHIX	0XL1210000000000890417
31/07/2024	10:29:56	465	655.00	BATE	0XL12A00000000008904B7
31/07/2024	10:29:56	237	655.00	XLON	0XL12A00000000008904B8
31/07/2024	10:29:56	1,320	655.00	XLON	0XL12A00000000008904B9
31/07/2024	10:29:56	240	655.00	XLON	0XL12A00000000008904BD
31/07/2024	10:29:56	250	655.00	XLON	0XL12A00000000008904BE
31/07/2024	10:49:50	641	655.00	XLON	0XL12A00000000008905FN
31/07/2024	10:49:51	378	654.50	CHIX	0XL121000000000089054F
31/07/2024	10:59:35	68	655.50	BATE	0XL12A000000000089062J
31/07/2024	10:59:35	370	655.50	XLON	0XL12A000000000089062K
31/07/2024	11:05:47	27	656.00	XLON	0XL12A00000000008906E7
31/07/2024	11:05:47	1,013	656.00	XLON	0XL12A00000000008906E8
31/07/2024	11:08:09	100	656.00	CHIX	0XL121000000000089063E
31/07/2024	11:08:09	8	656.00	CHIX	0XL121000000000089063I
31/07/2024	11:08:09	1	656.00	CHIX	0XL121000000000089063J
31/07/2024	11:08:09	19	656.00	CHIX	0XL121000000000089063K
31/07/2024	11:16:15	360	656.00	CHIX	0XL12100000000008906JD
31/07/2024	11:16:15	97	656.00	CHIX	0XL12100000000008906JE
31/07/2024	11:17:38	251	656.00	XLON	0XL12A000000000089073H
31/07/2024	11:17:38	251	656.00	XLON	0XL12A000000000089073I
31/07/2024	11:17:38	266	656.00	XLON	0XL12A000000000089073J
31/07/2024	11:17:38	232	656.00	XLON	0XL12A000000000089073K
31/07/2024	11:23:36	2,968	656.00	XLON	0XL12A00000000008907D1
31/07/2024	11:23:36	21	655.00	BATE	0XL12A00000000008907D4
31/07/2024	11:23:36	80	655.00	BATE	0XL12A00000000008907D5
31/07/2024	11:23:36	77	655.00	BATE	0XL12A00000000008907D6
31/07/2024	11:23:36	4	655.00	BATE	0XL12A00000000008907D7
31/07/2024	11:23:36	10	655.00	BATE	0XL12A00000000008907D8
31/07/2024	11:50:34	305	655.50	BATE	0XL12A00000000008908SP
31/07/2024	11:50:34	443	655.50	XLON	0XL12A00000000008908SR
31/07/2024	11:50:34	412	655.50	XLON	0XL12A00000000008908SS
31/07/2024	11:50:34	266	655.50	XLON	0XL12A00000000008908ST
31/07/2024	11:50:34	252	655.50	XLON	0XL12A00000000008908SU
31/07/2024	11:50:34	221	655.50	XLON	0XL12A00000000008908SV
31/07/2024	11:50:35	220	655.00	XLON	0XL12A00000000008908T1
31/07/2024	11:50:35	179	655.00	XLON	0XL12A00000000008908T2
31/07/2024	11:50:35	44	655.00	XLON	0XL12A00000000008908T3
31/07/2024	12:03:00	154	657.50	CHIX	0XL1210000000000890949
31/07/2024	12:11:52	204	657.50	XLON	0XL12A0000000000890A7I
31/07/2024	12:19:08	2,481	657.50	XLON	0XL12A0000000000890AN2
31/07/2024	12:19:08	154	657.50	CHIX	0XL1210000000000890A16
31/07/2024	12:19:08	186	657.50	BATE	0XL12A0000000000890AN3
31/07/2024	12:24:45	112	657.00	BATE	0XL12A0000000000890AVR
31/07/2024	12:24:45	179	657.00	CHIX	0XL1210000000000890A96
31/07/2024	12:24:45	1,143	657.00	XLON	0XL12A0000000000890AVS
31/07/2024	12:24:45	102	657.00	XLON	0XL12A0000000000890AVT
31/07/2024	12:28:17	146	657.00	CHIX	0XL1210000000000890AFR
31/07/2024	12:29:46	928	656.50	XLON	0XL12A0000000000890BB3
31/07/2024	12:29:46	69	656.50	CHIX	0XL1210000000000890AIE
31/07/2024	13:04:52	263	657.00	XLON	0XL12A0000000000890DL1
31/07/2024	13:04:52	345	657.00	XLON	0XL12A0000000000890DL2
31/07/2024	13:04:52	245	657.00	XLON	0XL12A0000000000890DL3
31/07/2024	13:05:28	279	657.00	CHIX	0XL1210000000000890D1I
31/07/2024	13:29:31	204	657.00	XLON	0XL12A0000000000890EM2
31/07/2024	13:29:33	71	657.00	CHIX	0XL1210000000000890DS0
31/07/2024	13:29:33	101	657.00	CHIX	0XL1210000000000890DS1
31/07/2024	13:29:33	75	657.00	CHIX	0XL1210000000000890DS6
31/07/2024	13:32:36	111	656.50	BATE	0XL12A0000000000890ETI
31/07/2024	13:32:36	1,979	656.50	XLON	0XL12A0000000000890ETJ
31/07/2024	13:32:36	2,298	656.50	CHIX	0XL1210000000000890E3A
31/07/2024	13:32:36	201	656.50	CHIX	0XL1210000000000890E3B
31/07/2024	13:32:36	97	656.50	CHIX	0XL1210000000000890E3D
31/07/2024	13:32:37	449	656.00	CHIX	0XL1210000000000890E3F

31/07/2024	13:32:37	622	656.00	BATE	0XL12A0000000000890ETL
31/07/2024	13:32:38	156	655.50	CHIX	0XL1210000000000890E3I
31/07/2024	13:38:23	782	656.00	XLON	0XL12A00000000000890F6O
31/07/2024	13:38:23	257	656.00	CHIX	0XL1210000000000890EBF
31/07/2024	13:38:23	516	656.00	XLON	0XL12A00000000000890F6Q
31/07/2024	13:55:03	582	655.50	CHIX	0XL1210000000000890EVH
31/07/2024	14:03:44	5	655.50	CHIX	0XL1210000000000890FE3
31/07/2024	14:03:44	101	655.50	CHIX	0XL1210000000000890FE4
31/07/2024	14:03:44	929	655.50	CHIX	0XL1210000000000890FE5
31/07/2024	14:08:01	84	655.00	BATE	0XL12A00000000000890GMN
31/07/2024	14:08:01	948	655.00	CHIX	0XL1210000000000890FJL
31/07/2024	14:08:01	650	655.00	XLON	0XL12A00000000000890GMO
31/07/2024	14:23:25	606	655.00	CHIX	0XL1210000000000890GDP
31/07/2024	14:23:36	227	655.50	XLON	0XL12A00000000000890HH8
31/07/2024	14:23:36	266	655.50	XLON	0XL12A00000000000890HHA
31/07/2024	14:23:36	246	655.50	XLON	0XL12A00000000000890HHB
31/07/2024	14:23:36	266	655.50	XLON	0XL12A00000000000890HHC
31/07/2024	14:23:36	886	655.50	XLON	0XL12A00000000000890HHD
31/07/2024	14:23:36	13	655.50	XLON	0XL12A00000000000890HHE
31/07/2024	14:23:36	468	655.50	XLON	0XL12A00000000000890HHH
31/07/2024	14:23:36	2	655.50	XLON	0XL12A00000000000890HHI
31/07/2024	14:23:36	18	655.50	XLON	0XL12A00000000000890HHJ
31/07/2024	14:23:36	18	655.50	XLON	0XL12A00000000000890HHK
31/07/2024	14:23:36	527	655.50	XLON	0XL12A00000000000890HHN
31/07/2024	14:23:36	527	655.50	XLON	0XL12A00000000000890HHQ
31/07/2024	14:23:36	527	655.50	XLON	0XL12A00000000000890HHT
31/07/2024	14:23:36	527	655.50	XLON	0XL12A00000000000890HI0
31/07/2024	14:23:41	505	655.50	XLON	0XL12A00000000000890HI5
31/07/2024	14:23:41	142	655.50	XLON	0XL12A00000000000890HI6
31/07/2024	14:28:04	446	655.00	XLON	0XL12A00000000000890I16
31/07/2024	14:28:04	462	655.00	XLON	0XL12A00000000000890I17
31/07/2024	14:28:04	300	655.00	XLON	0XL12A00000000000890I18
31/07/2024	14:28:04	186	655.00	XLON	0XL12A00000000000890I19
31/07/2024	14:30:27	210	655.50	XLON	0XL12A00000000000890I8J
31/07/2024	14:30:27	218	655.50	XLON	0XL12A00000000000890I8K
31/07/2024	14:30:27	297	655.50	XLON	0XL12A00000000000890I8L
31/07/2024	14:40:39	347	654.50	BATE	0XL12A00000000000890J5D
31/07/2024	14:40:39	3,944	654.50	CHIX	0XL1210000000000890HFK
31/07/2024	14:40:39	647	654.50	XLON	0XL12A00000000000890J5E
31/07/2024	14:51:28	214	656.00	XLON	0XL12A00000000000890JT1
31/07/2024	14:51:28	966	656.00	XLON	0XL12A00000000000890JT2
31/07/2024	14:54:29	292	655.50	XLON	0XL12A00000000000890K4K
31/07/2024	14:54:29	237	655.50	XLON	0XL12A00000000000890K4L
31/07/2024	14:54:29	140	655.50	XLON	0XL12A00000000000890K4M
31/07/2024	14:56:24	260	655.00	BATE	0XL12A00000000000890K9S
31/07/2024	14:57:30	539	655.50	XLON	0XL12A00000000000890KCP
31/07/2024	14:58:39	209	655.00	BATE	0XL12A00000000000890KFC
31/07/2024	15:00:27	940	655.50	XLON	0XL12A00000000000890KKR
31/07/2024	15:00:27	518	655.50	XLON	0XL12A00000000000890KKS
31/07/2024	15:01:50	239	655.00	CHIX	0XL1210000000000890J2S
31/07/2024	15:01:52	325	655.00	XLON	0XL12A00000000000890KOV
31/07/2024	15:01:52	79	655.00	XLON	0XL12A00000000000890KP0
31/07/2024	15:01:52	275	655.00	XLON	0XL12A00000000000890KP1
31/07/2024	15:01:52	194	655.00	XLON	0XL12A00000000000890KP2
31/07/2024	15:15:04	494	655.50	XLON	0XL12A00000000000890LON
31/07/2024	15:17:55	204	656.00	XLON	0XL12A00000000000890M0J
31/07/2024	15:17:55	263	656.00	XLON	0XL12A00000000000890M0K
31/07/2024	15:17:55	257	656.00	XLON	0XL12A00000000000890M0L
31/07/2024	15:27:58	155	656.50	XLON	0XL12A00000000000890MTT
31/07/2024	15:27:58	517	656.50	XLON	0XL12A00000000000890MU0
31/07/2024	15:27:58	145	656.50	XLON	0XL12A00000000000890MU1
31/07/2024	15:29:46	515	656.50	XLON	0XL12A00000000000890N1U
31/07/2024	15:29:48	99	657.00	CHIX	0XL1210000000000890LHQ
31/07/2024	15:29:48	339	657.00	CHIX	0XL1210000000000890LHU
31/07/2024	15:29:48	231	657.00	CHIX	0XL1210000000000890LHT
31/07/2024	15:29:48	2	657.00	CHIX	0XL1210000000000890LHS
31/07/2024	15:29:50	650	656.50	XLON	0XL12A00000000000890N26
31/07/2024	15:29:50	862	656.50	XLON	0XL12A00000000000890N27
31/07/2024	15:29:50	570	656.50	XLON	0XL12A00000000000890N2A
31/07/2024	15:29:52	1,735	656.50	CHIX	0XL1210000000000890LI2
31/07/2024	15:30:06	1,305	656.00	CHIX	0XL1210000000000890LIO

31/07/2024	15:30:06	135	656.00	BATE	0XL12A0000000000890N34
31/07/2024	15:30:08	550	656.00	XLON	0XL12A0000000000890N3A
31/07/2024	15:30:08	389	656.00	XLON	0XL12A0000000000890N3B
31/07/2024	15:30:10	95	656.00	BATE	0XL12A0000000000890N3F
31/07/2024	15:32:00	508	656.00	XLON	0XL12A0000000000890N9M
31/07/2024	15:35:26	494	656.00	BATE	0XL12A0000000000890NIF
31/07/2024	15:36:13	317	655.50	CHIX	0XL1210000000000890M54
31/07/2024	15:36:13	497	655.50	BATE	0XL12A0000000000890NKK
31/07/2024	15:36:13	647	655.50	XLON	0XL12A0000000000890NKL
31/07/2024	15:38:38	193	655.00	BATE	0XL12A0000000000890NQ5
31/07/2024	15:38:38	1,441	655.00	CHIX	0XL1210000000000890MBP
31/07/2024	15:38:38	481	655.00	XLON	0XL12A0000000000890NQ6
31/07/2024	15:41:23	407	655.50	XLON	0XL12A0000000000890O0Q
31/07/2024	15:52:52	1,222	654.50	CHIX	0XL1210000000000890NPI
31/07/2024	15:52:52	2,328	654.50	CHIX	0XL1210000000000890NPJ
31/07/2024	15:52:52	863	654.50	XLON	0XL12A0000000000890P14
31/07/2024	15:52:52	182	654.50	CHIX	0XL1210000000000890NPK
31/07/2024	15:52:52	2,191	654.50	CHIX	0XL1210000000000890NPL
31/07/2024	15:52:52	443	654.50	XLON	0XL12A0000000000890P16
31/07/2024	15:52:52	458	654.50	BATE	0XL12A0000000000890P17
31/07/2024	15:52:52	24	654.50	BATE	0XL12A0000000000890P18
31/07/2024	15:52:52	1,000	654.50	CHIX	0XL1210000000000890NPN
31/07/2024	16:04:30	133	654.00	BATE	0XL12A0000000000890Q3Q
31/07/2024	16:04:30	2,654	654.00	CHIX	0XL1210000000000890OLQ
31/07/2024	16:04:30	448	654.00	XLON	0XL12A0000000000890Q3R
31/07/2024	16:06:50	458	654.50	CHIX	0XL1210000000000890OTJ
31/07/2024	16:06:50	45	654.50	XLON	0XL12A0000000000890QBQ
31/07/2024	16:06:50	43	654.50	XLON	0XL12A0000000000890QBR
31/07/2024	16:06:50	1,335	654.50	XLON	0XL12A0000000000890QBS
31/07/2024	16:06:50	147	654.50	BATE	0XL12A0000000000890QBT
31/07/2024	16:06:50	600	654.50	XLON	0XL12A0000000000890QBV
31/07/2024	16:06:50	365	654.50	XLON	0XL12A0000000000890QC0
31/07/2024	16:07:15	44	655.00	CHIX	0XL1210000000000890OU9
31/07/2024	16:07:15	851	655.00	CHIX	0XL1210000000000890OUA
31/07/2024	16:07:16	586	655.00	XLON	0XL12A0000000000890QCR
31/07/2024	16:07:16	271	655.00	XLON	0XL12A0000000000890QCS
31/07/2024	16:07:16	405	655.00	XLON	0XL12A0000000000890QCT
31/07/2024	16:07:16	471	655.00	XLON	0XL12A0000000000890QD0
31/07/2024	16:07:20	381	655.00	XLON	0XL12A0000000000890QD4
31/07/2024	16:08:35	110	655.00	CHIX	0XL1210000000000890P10
31/07/2024	16:08:35	529	655.00	CHIX	0XL1210000000000890P11
31/07/2024	16:09:03	332	655.00	BATE	0XL12A0000000000890QJ0
31/07/2024	16:10:39	195	655.00	CHIX	0XL1210000000000890P4V
31/07/2024	16:10:39	293	655.00	CHIX	0XL1210000000000890P50
31/07/2024	16:11:12	482	654.50	CHIX	0XL1210000000000890P60
31/07/2024	16:11:12	263	654.50	BATE	0XL12A0000000000890QQ9
31/07/2024	16:11:12	33	654.50	BATE	0XL12A0000000000890QQB
31/07/2024	16:11:12	105	654.50	BATE	0XL12A0000000000890QQC
31/07/2024	16:11:14	538	654.50	XLON	0XL12A0000000000890QQJ
31/07/2024	16:15:16	125	655.00	CHIX	0XL1210000000000890PE3
31/07/2024	16:15:16	132	655.00	CHIX	0XL1210000000000890PE4
31/07/2024	16:15:16	146	655.00	CHIX	0XL1210000000000890PE5
31/07/2024	16:15:16	55	655.00	CHIX	0XL1210000000000890PE6
31/07/2024	16:15:18	1,214	655.00	XLON	0XL12A0000000000890R50
31/07/2024	16:15:18	99	655.00	XLON	0XL12A0000000000890R5P
31/07/2024	16:22:50	122	655.00	CHIX	0XL1210000000000890Q46
31/07/2024	16:22:50	145	655.00	CHIX	0XL1210000000000890Q47
31/07/2024	16:22:50	148	655.00	CHIX	0XL1210000000000890Q48
31/07/2024	16:22:50	102	655.00	CHIX	0XL1210000000000890Q4A
31/07/2024	16:22:51	771	655.00	XLON	0XL12A0000000000890RV8
31/07/2024	16:22:51	501	655.00	XLON	0XL12A0000000000890RV9
31/07/2024	16:22:56	501	655.00	XLON	0XL12A0000000000890RVS
31/07/2024	16:25:35	381	654.50	XLON	0XL12A0000000000890SC1
31/07/2024	16:25:53	288	655.00	XLON	0XL12A0000000000890SD1
31/07/2024	16:25:53	325	655.00	XLON	0XL12A0000000000890SD2
31/07/2024	16:29:11	128	655.00	BATE	0XL12A0000000000890SM5
31/07/2024	16:29:11	54	655.00	BATE	0XL12A0000000000890SM8
31/07/2024	16:29:11	246	655.00	BATE	0XL12A0000000000890SM9
31/07/2024	16:29:51	48	655.00	BATE	0XL12A0000000000890SQT
31/07/2024	16:29:51	52	655.00	BATE	0XL12A0000000000890SQU
31/07/2024	16:29:57	1,031	654.50	CHIX	0XL1210000000000890QTO

31/07/2024	16:35:17	3,977	657.50	XLON	0XL12D0000000000890RV4
31/07/2024	16:35:17	106	657.50	XLON	0XL12D0000000000890RV5
31/07/2024	16:35:17	1,007	657.50	XLON	0XL12D0000000000890RV6
31/07/2024	16:35:17	185	657.50	XLON	0XL12D0000000000890RV7
31/07/2024	16:35:17	352	657.50	XLON	0XL12D0000000000890RV8
31/07/2024	16:35:17	898	657.50	XLON	0XL12D0000000000890RV9
31/07/2024	16:35:17	50,317	657.50	XLON	0XL12D0000000000890RVA
31/07/2024	16:35:17	10,975	657.50	XLON	0XL12D0000000000890RVB
31/07/2024	16:35:17	11,868	657.50	XLON	0XL12D0000000000890RVC
31/07/2024	16:35:17	19,613	657.50	XLON	0XL12D0000000000890RVD
31/07/2024	16:35:17	3,457	657.50	XLON	0XL12D0000000000890RVE
31/07/2024	16:35:17	14,692	657.50	XLON	0XL12D0000000000890RVF
31/07/2024	16:35:17	1,852	657.50	XLON	0XL12D0000000000890RVG
31/07/2024	16:35:17	1,936	657.50	XLON	0XL12D0000000000890RVH