

Transaction Date	Transaction	Volume	Price (GBp)	Platform	Transaction Reference
24/06/2024	08:10:11	84	630.00	CHIX	0XL1210000000000346CT0
24/06/2024	08:10:11	69	630.00	BATE	0XL1240000000000346CU3
24/06/2024	08:10:11	62	630.00	CHIX	0XL1210000000000346CT1
24/06/2024	08:10:28	123	630.00	BATE	0XL1240000000000346CVD
24/06/2024	08:10:28	1,545	630.00	XLON	0XL1211000000000346D6A
24/06/2024	08:10:36	176	632.50	XLON	0XL1211000000000346D6T
24/06/2024	08:10:36	483	632.50	XLON	0XL1211000000000346D6U
24/06/2024	08:10:48	382	631.50	XLON	0XL1211000000000346D7B
24/06/2024	08:15:02	245	631.00	CHIX	0XL1210000000000346D4K
24/06/2024	08:15:02	574	631.00	XLON	0XL1211000000000346DDC
24/06/2024	08:18:41	539	630.00	BATE	0XL1240000000000346DDU
24/06/2024	08:18:42	165	629.00	CHIX	0XL1210000000000346DA5
24/06/2024	08:18:42	277	629.00	CHIX	0XL1210000000000346DA6
24/06/2024	08:18:42	633	629.00	XLON	0XL1211000000000346DKM
24/06/2024	08:27:03	85	628.50	BATE	0XL1240000000000346E44
24/06/2024	08:27:03	659	629.00	XLON	0XL1211000000000346E79
24/06/2024	08:27:03	155	629.00	CHIX	0XL1210000000000346DPG
24/06/2024	08:27:08	117	627.50	CHIX	0XL1210000000000346DPU
24/06/2024	08:27:08	155	627.50	BATE	0XL1240000000000346E49
24/06/2024	08:27:08	635	627.50	XLON	0XL1211000000000346E7E
24/06/2024	09:01:07	1,116	632.00	BATE	0XL1240000000000346FU8
24/06/2024	09:02:35	285	632.00	BATE	0XL1240000000000346G00
24/06/2024	09:02:35	3,428	632.00	XLON	0XL1211000000000346G7I
24/06/2024	09:02:37	278	631.50	CHIX	0XL1210000000000346FHQ
24/06/2024	09:02:37	487	631.50	BATE	0XL1240000000000346G03
24/06/2024	09:17:00	825	632.00	XLON	0XL1211000000000346GR5
24/06/2024	09:17:01	241	631.50	CHIX	0XL1210000000000346G4P
24/06/2024	09:31:00	64	632.00	BATE	0XL1240000000000346H78
24/06/2024	09:31:00	90	632.00	CHIX	0XL1210000000000346GLV
24/06/2024	09:33:17	401	632.50	XLON	0XL1211000000000346HEC
24/06/2024	09:33:17	179	632.50	XLON	0XL1211000000000346HED
24/06/2024	09:33:17	117	632.50	XLON	0XL1211000000000346HEE
24/06/2024	09:35:41	681	632.50	CHIX	0XL1210000000000346GQK
24/06/2024	09:35:41	173	632.50	BATE	0XL1240000000000346HCI
24/06/2024	09:36:41	10	632.50	CHIX	0XL1210000000000346GRS
24/06/2024	09:36:41	500	632.50	CHIX	0XL1210000000000346GRT
24/06/2024	09:45:42	65	634.50	BATE	0XL1240000000000346HOR
24/06/2024	09:45:42	501	634.50	CHIX	0XL1210000000000346H58
24/06/2024	09:52:18	165	634.00	BATE	0XL1240000000000346I00
24/06/2024	09:52:18	442	634.00	CHIX	0XL1210000000000346HEN
24/06/2024	09:52:18	13	634.00	XLON	0XL1211000000000346I7E
24/06/2024	09:52:18	391	634.00	XLON	0XL1211000000000346I7F
24/06/2024	09:52:18	448	633.50	XLON	0XL1211000000000346I7H
24/06/2024	09:52:43	705	633.50	XLON	0XL1211000000000346I8C
24/06/2024	09:52:43	431	633.00	CHIX	0XL1210000000000346HFA
24/06/2024	09:55:17	180	633.00	BATE	0XL1240000000000346I3N
24/06/2024	10:04:25	149	634.00	BATE	0XL1240000000000346IG9
24/06/2024	10:04:25	101	634.50	CHIX	0XL1210000000000346I1M
24/06/2024	10:04:25	393	634.00	CHIX	0XL1210000000000346I1N
24/06/2024	10:04:25	602	634.00	XLON	0XL1211000000000346IS7
24/06/2024	10:17:23	454	633.50	XLON	0XL1211000000000346JD5
24/06/2024	10:19:29	107	633.00	XLON	0XL1211000000000346JFU
24/06/2024	10:23:59	102	630.00	CHIX	0XL12A0000000000346JKH
24/06/2024	10:23:59	121	629.50	BATE	0XL1210000000000346IR0
24/06/2024	10:23:59	46	630.00	XLON	0XL1214000000000346JQ2
24/06/2024	10:23:59	38	630.00	XLON	0XL1214000000000346JQ3
24/06/2024	10:23:59	297	630.00	XLON	0XL1214000000000346JQ4
24/06/2024	10:34:06	152	629.00	CHIX	0XL12A0000000000346JT9
24/06/2024	10:34:06	13	629.00	XLON	0XL1214000000000346K7D
24/06/2024	10:34:06	439	629.00	XLON	0XL1214000000000346K7E
24/06/2024	10:35:34	76	628.50	BATE	0XL1210000000000346JAP
24/06/2024	10:35:34	83	628.00	CHIX	0XL12A0000000000346JV0
24/06/2024	10:35:34	91	628.00	BATE	0XL1210000000000346JAQ
24/06/2024	10:35:34	1,083	628.00	XLON	0XL1214000000000346KA0
24/06/2024	10:35:34	88	628.50	CHIX	0XL12A0000000000346JV1
24/06/2024	10:35:34	126	628.50	CHIX	0XL12A0000000000346JV2
24/06/2024	10:36:36	74	628.50	BATE	0XL1210000000000346JCF
24/06/2024	10:36:36	212	628.50	CHIX	0XL12A0000000000346K0G
24/06/2024	10:40:10	110	628.00	BATE	0XL1210000000000346JHU
24/06/2024	10:40:10	689	628.00	XLON	0XL1214000000000346KGL

24/06/2024	10:40:10	709	627.50	XLON	0XL1214000000000346KGN
24/06/2024	10:47:31	66	628.00	BATE	0XL1210000000000346JR6
24/06/2024	10:47:31	437	628.00	XLON	0XL1214000000000346KQH
24/06/2024	10:47:31	340	628.00	CHIX	0XL12A0000000000346KHO
24/06/2024	11:07:41	116	629.50	BATE	0XL1210000000000346KN9
24/06/2024	11:18:57	650	629.50	XLON	0XL1214000000000346MG5
24/06/2024	11:28:45	676	630.50	CHIX	0XL12A0000000000346M58
24/06/2024	11:28:45	62	630.50	CHIX	0XL12A0000000000346M59
24/06/2024	11:28:50	1,246	630.50	XLON	0XL1214000000000346MT5
24/06/2024	11:35:03	3,437	630.00	XLON	0XL1214000000000346N5C
24/06/2024	11:35:03	72	629.00	BATE	0XL1210000000000346LNQ
24/06/2024	11:35:03	450	629.00	CHIX	0XL12A0000000000346MB8
24/06/2024	11:35:24	411	629.50	CHIX	0XL12A0000000000346MBS
24/06/2024	11:35:24	218	629.50	CHIX	0XL12A0000000000346MBU
24/06/2024	11:45:00	163	629.00	BATE	0XL1210000000000346M4E
24/06/2024	11:45:58	192	629.00	CHIX	0XL12A0000000000346MPK
24/06/2024	11:46:04	419	628.50	XLON	0XL1214000000000346NNC
24/06/2024	11:46:04	578	628.50	XLON	0XL1214000000000346NND
24/06/2024	11:46:04	419	628.50	XLON	0XL1214000000000346NNE
24/06/2024	11:59:57	611	628.50	XLON	0XL1214000000000346OBM
24/06/2024	11:59:57	281	628.50	CHIX	0XL12A0000000000346N8C
24/06/2024	11:59:57	560	628.00	XLON	0XL1214000000000346OBN
24/06/2024	12:00:02	581	628.50	XLON	0XL1214000000000346OC6
24/06/2024	12:00:02	862	628.50	XLON	0XL1214000000000346OC7
24/06/2024	12:10:22	34	629.50	CHIX	0XL12A0000000000346NS2
24/06/2024	12:10:22	226	629.50	CHIX	0XL12A0000000000346NS3
24/06/2024	12:17:49	63	629.50	BATE	0XL1210000000000346NHP
24/06/2024	12:17:49	289	629.50	CHIX	0XL12A0000000000346O66
24/06/2024	12:24:15	175	630.00	CHIX	0XL12A0000000000346OIR
24/06/2024	12:24:15	472	630.00	XLON	0XL1214000000000346PKV
24/06/2024	12:25:20	64	630.00	CHIX	0XL12A0000000000346OKB
24/06/2024	12:27:02	625	629.50	XLON	0XL1214000000000346PPB
24/06/2024	12:37:08	737	630.00	XLON	0XL1214000000000346QAV
24/06/2024	12:39:32	69	631.00	BATE	0XL1210000000000346OV8
24/06/2024	12:46:37	649	630.50	CHIX	0XL12A0000000000346PV4
24/06/2024	12:46:37	219	630.50	BATE	0XL1210000000000346PCK
24/06/2024	12:46:37	2,173	630.50	XLON	0XL1214000000000346QUF
24/06/2024	12:46:37	706	630.50	XLON	0XL1214000000000346QUG
24/06/2024	12:47:05	23	630.50	CHIX	0XL12A0000000000346PVH
24/06/2024	12:47:25	200	630.50	CHIX	0XL12A0000000000346Q06
24/06/2024	12:47:25	405	630.50	CHIX	0XL12A0000000000346Q07
24/06/2024	12:50:00	578	630.50	CHIX	0XL12A0000000000346Q3M
24/06/2024	12:52:54	439	630.50	XLON	0XL1214000000000346RA3
24/06/2024	12:52:54	983	630.50	XLON	0XL1214000000000346RA6
24/06/2024	12:52:54	179	630.50	XLON	0XL1214000000000346RA7
24/06/2024	12:53:03	331	630.50	XLON	0XL1214000000000346RAL
24/06/2024	12:53:03	429	630.50	XLON	0XL1214000000000346RAM
24/06/2024	13:01:27	417	630.00	CHIX	0XL12A0000000000346QQK
24/06/2024	13:01:27	807	630.00	XLON	0XL1214000000000346RPJ
24/06/2024	13:01:31	298	630.00	XLON	0XL1214000000000346RPK
24/06/2024	13:01:31	106	630.00	XLON	0XL1214000000000346RPM
24/06/2024	13:01:31	126	630.00	XLON	0XL1214000000000346RPL
24/06/2024	13:01:31	600	630.00	XLON	0XL1214000000000346RPN
24/06/2024	13:01:31	862	630.00	XLON	0XL1214000000000346RPP
24/06/2024	13:01:31	216	630.00	XLON	0XL1214000000000346RPQ
24/06/2024	13:01:31	128	630.00	XLON	0XL1214000000000346RPS
24/06/2024	13:01:31	1,020	630.00	XLON	0XL1214000000000346RPT
24/06/2024	13:10:13	469	629.50	CHIX	0XL12A0000000000346R23
24/06/2024	13:10:13	35	629.50	XLON	0XL1214000000000346S5Q
24/06/2024	13:10:13	704	629.50	XLON	0XL1214000000000346S5R
24/06/2024	13:10:16	202	629.00	BATE	0XL1210000000000346QJ4
24/06/2024	13:10:16	1,136	629.00	CHIX	0XL12A0000000000346R24
24/06/2024	13:10:16	1,311	629.00	XLON	0XL1214000000000346S5S
24/06/2024	13:10:32	384	628.50	XLON	0XL1214000000000346S7S
24/06/2024	13:10:32	150	628.50	BATE	0XL1210000000000346QLO
24/06/2024	13:17:45	373	628.50	CHIX	0XL12A0000000000346R8F
24/06/2024	13:28:50	585	629.00	XLON	0XL1214000000000346SVF
24/06/2024	13:41:13	647	628.50	CHIX	0XL12A0000000000346RRC
24/06/2024	13:41:13	2,560	628.50	CHIX	0XL12A0000000000346RRD
24/06/2024	13:41:13	103	628.50	CHIX	0XL12A0000000000346RRE
24/06/2024	13:41:58	570	629.00	XLON	0XL1214000000000346TKF

24/06/2024	13:41:58	114	629.00	XLON	0XL1214000000000346TKG
24/06/2024	13:44:26	4,114	629.50	XLON	0XL1214000000000346TN8
24/06/2024	13:44:34	156	630.00	XLON	0XL1214000000000346TNE
24/06/2024	13:44:38	680	630.00	XLON	0XL1214000000000346TNI
24/06/2024	13:44:38	351	630.00	XLON	0XL1214000000000346TNJ
24/06/2024	14:00:40	85	630.00	XLON	0XL1214000000000346UG8
24/06/2024	14:05:56	2,869	630.00	XLON	0XL1214000000000346UP4
24/06/2024	14:05:56	147	630.00	BATE	0XL1210000000000346SD0
24/06/2024	14:05:56	11	630.00	CHIX	0XL12A0000000000346SDO
24/06/2024	14:05:56	1,335	630.00	CHIX	0XL12A0000000000346SDP
24/06/2024	14:06:43	57	629.50	XLON	0XL1214000000000346UPS
24/06/2024	14:07:03	732	629.50	XLON	0XL1214000000000346UQB
24/06/2024	14:11:46	495	629.00	CHIX	0XL12A0000000000346SJJ
24/06/2024	14:17:32	1,784	629.00	CHIX	0XL12A0000000000346SO0
24/06/2024	14:17:32	580	629.00	CHIX	0XL12A0000000000346SO1
24/06/2024	14:23:10	242	628.50	CHIX	0XL12A0000000000346SUD
24/06/2024	14:24:32	511	628.50	BATE	0XL1210000000000346SVV
24/06/2024	14:26:35	204	629.50	XLON	0XL1214000000000346VO8
24/06/2024	14:26:35	113	629.50	XLON	0XL1214000000000346VO9
24/06/2024	14:26:35	258	629.50	XLON	0XL1214000000000346VOA
24/06/2024	14:36:49	990	630.00	XLON	0XL12140000000003470ES
24/06/2024	14:47:42	208	630.50	XLON	0XL1214000000000347185
24/06/2024	14:47:42	490	630.50	XLON	0XL1214000000000347187
24/06/2024	14:47:47	490	630.50	XLON	0XL121400000000034718D
24/06/2024	14:48:05	490	630.50	XLON	0XL1214000000000347191
24/06/2024	14:48:05	464	630.50	XLON	0XL1214000000000347192
24/06/2024	14:50:27	670	630.50	XLON	0XL12140000000003471F7
24/06/2024	14:50:27	347	630.50	XLON	0XL12140000000003471F8
24/06/2024	14:50:27	40	630.50	XLON	0XL12140000000003471F9
24/06/2024	14:50:31	307	631.00	XLON	0XL12140000000003471FD
24/06/2024	14:50:35	67	631.00	XLON	0XL12140000000003471FI
24/06/2024	14:50:49	1,010	631.00	XLON	0XL12140000000003471FV
24/06/2024	14:50:53	638	631.50	XLON	0XL12140000000003471G6
24/06/2024	14:50:57	638	631.50	XLON	0XL12140000000003471GC
24/06/2024	14:51:18	326	632.00	XLON	0XL12140000000003471HJ
24/06/2024	14:51:18	633	632.00	XLON	0XL12140000000003471HL
24/06/2024	14:54:44	558	633.50	BATE	0XL1210000000000346UPG
24/06/2024	14:56:13	414	633.00	XLON	0XL12140000000003471UA
24/06/2024	15:01:17	698	633.00	CHIX	0XL12A0000000000346UQA
24/06/2024	15:01:19	372	633.00	XLON	0XL121400000000034733E
24/06/2024	15:06:19	517	635.00	XLON	0XL12140000000003473CM
24/06/2024	15:08:07	1,145	635.00	BATE	0XL1210000000000346VLT
24/06/2024	15:08:07	2,050	635.00	CHIX	0XL12A0000000000346V6G
24/06/2024	15:08:07	376	635.00	CHIX	0XL12A0000000000346V6H
24/06/2024	15:08:07	27	635.00	CHIX	0XL12A0000000000346V6I
24/06/2024	15:08:08	184	635.00	XLON	0XL12140000000003473GN
24/06/2024	15:08:08	600	635.00	XLON	0XL12140000000003473GO
24/06/2024	15:08:16	132	635.00	CHIX	0XL12A0000000000346V74
24/06/2024	15:08:16	815	634.50	XLON	0XL12140000000003473HJ
24/06/2024	15:08:20	533	635.00	XLON	0XL12140000000003473HK
24/06/2024	15:15:32	667	635.00	CHIX	0XL12A0000000000346VL3
24/06/2024	15:15:32	123	635.00	CHIX	0XL12A0000000000346VL4
24/06/2024	15:15:51	4,037	634.50	XLON	0XL1214000000000347420
24/06/2024	15:15:51	523	634.50	XLON	0XL1214000000000347421
24/06/2024	15:15:51	16	634.50	XLON	0XL1214000000000347422
24/06/2024	15:16:11	456	634.00	CHIX	0XL12A0000000000346VMG
24/06/2024	15:20:05	588	634.00	CHIX	0XL12A0000000000346VSC
24/06/2024	15:20:22	74	634.50	XLON	0XL12140000000003474C2
24/06/2024	15:20:22	186	634.50	XLON	0XL12140000000003474C5
24/06/2024	15:20:22	169	634.50	XLON	0XL12140000000003474C6
24/06/2024	15:20:22	474	634.50	XLON	0XL12140000000003474C8
24/06/2024	15:20:22	109	634.50	XLON	0XL12140000000003474CA
24/06/2024	15:22:24	100	634.50	BATE	0XL12100000000003470JO
24/06/2024	15:22:25	28	634.50	XLON	0XL12140000000003474GK
24/06/2024	15:22:25	37	634.50	XLON	0XL12140000000003474GL
24/06/2024	15:22:25	441	634.50	XLON	0XL12140000000003474GN
24/06/2024	15:23:20	789	634.00	CHIX	0XL12A0000000000347012
24/06/2024	15:23:20	419	634.00	BATE	0XL12100000000003470M5
24/06/2024	15:23:20	1,446	634.00	XLON	0XL12140000000003474I3
24/06/2024	15:23:44	382	633.50	CHIX	0XL12A000000000034701J
24/06/2024	15:23:44	215	633.50	BATE	0XL12100000000003470N3

24/06/2024	15:23:44	857	633.50	CHIX	0XL12A000000000034701K
24/06/2024	15:23:44	3,547	633.50	XLON	0XL12140000000003474JF
24/06/2024	15:23:49	217	633.50	CHIX	0XL12A000000000034701O
24/06/2024	15:25:13	290	633.50	XLON	0XL12140000000003474NV
24/06/2024	15:25:13	1,202	633.50	XLON	0XL12140000000003474O0
24/06/2024	15:25:13	39	633.50	XLON	0XL12140000000003474O1
24/06/2024	15:27:50	510	633.00	BATE	0XL12100000000003470VK
24/06/2024	15:28:17	80	633.50	XLON	0XL12140000000003474U5
24/06/2024	15:28:17	1,133	633.50	XLON	0XL12140000000003474U7
24/06/2024	15:31:02	520	633.00	CHIX	0XL12A00000000003470C8
24/06/2024	15:31:02	123	633.00	BATE	0XL121000000000034716S
24/06/2024	15:31:02	1,446	633.00	XLON	0XL121400000000034754B
24/06/2024	15:31:02	149	632.50	BATE	0XL121000000000034716T
24/06/2024	15:31:02	599	632.50	CHIX	0XL12A00000000003470C9
24/06/2024	15:31:02	650	633.00	XLON	0XL121400000000034754C
24/06/2024	15:31:02	107	633.00	XLON	0XL121400000000034754D
24/06/2024	15:31:14	382	633.00	CHIX	0XL12A00000000003470CJ
24/06/2024	15:31:51	35	632.50	BATE	0XL121000000000034718C
24/06/2024	15:31:51	2,783	632.50	XLON	0XL1214000000000347564
24/06/2024	15:32:30	92	632.00	BATE	0XL121000000000034719T
24/06/2024	15:32:30	899	632.00	XLON	0XL121400000000034757N
24/06/2024	15:32:30	603	632.00	CHIX	0XL12A00000000003470EF
24/06/2024	15:33:04	203	633.00	CHIX	0XL12A00000000003470EO
24/06/2024	15:33:04	7	633.00	CHIX	0XL12A00000000003470EP
24/06/2024	15:33:09	36	633.00	XLON	0XL121400000000034758O
24/06/2024	15:33:09	108	633.00	XLON	0XL121400000000034758P
24/06/2024	15:33:09	710	633.00	XLON	0XL121400000000034758Q
24/06/2024	15:33:09	119	633.00	XLON	0XL121400000000034758R
24/06/2024	15:37:51	1,038	633.50	XLON	0XL12140000000003475I0
24/06/2024	15:37:51	84	633.50	XLON	0XL12140000000003475I1
24/06/2024	15:37:51	6	633.50	XLON	0XL12140000000003475I2
24/06/2024	15:38:14	500	633.50	CHIX	0XL12A00000000003470LR
24/06/2024	15:38:14	533	633.50	CHIX	0XL12A00000000003470LS
24/06/2024	15:38:14	41	633.50	CHIX	0XL12A00000000003470LT
24/06/2024	15:38:16	625	633.50	XLON	0XL12140000000003475IM
24/06/2024	15:38:16	603	633.50	XLON	0XL12140000000003475IN
24/06/2024	15:38:21	48	633.50	XLON	0XL12140000000003475IT
24/06/2024	15:40:04	579	633.50	XLON	0XL12140000000003475N4
24/06/2024	15:40:08	35	633.50	XLON	0XL12140000000003475NE
24/06/2024	15:41:15	361	633.50	XLON	0XL12140000000003475QC
24/06/2024	15:41:20	36	633.50	XLON	0XL12140000000003475QF
24/06/2024	15:41:34	659	633.50	XLON	0XL12140000000003475QS
24/06/2024	15:42:04	275	633.50	CHIX	0XL12A00000000003470RB
24/06/2024	15:42:04	262	633.50	CHIX	0XL12A00000000003470RC
24/06/2024	15:43:44	61	633.50	XLON	0XL12140000000003475VA
24/06/2024	15:43:44	571	633.50	XLON	0XL12140000000003475VB
24/06/2024	15:44:43	569	633.50	CHIX	0XL12A00000000003470VA
24/06/2024	15:45:14	633	633.50	CHIX	0XL12A000000000034710E
24/06/2024	15:45:14	97	633.50	CHIX	0XL12A000000000034710F
24/06/2024	15:46:34	867	633.00	CHIX	0XL12A000000000034711U
24/06/2024	15:46:34	460	633.00	XLON	0XL1214000000000347678
24/06/2024	15:46:34	140	633.00	CHIX	0XL12A000000000034711V
24/06/2024	15:46:34	986	633.00	XLON	0XL1214000000000347679
24/06/2024	15:47:14	355	633.00	CHIX	0XL12A000000000034712S
24/06/2024	15:47:23	190	632.50	BATE	0XL121000000000034729A
24/06/2024	15:48:08	519	632.50	CHIX	0XL12A0000000000347147
24/06/2024	15:48:08	291	632.50	XLON	0XL12140000000003476AG
24/06/2024	15:48:08	1,004	632.50	XLON	0XL12140000000003476AH
24/06/2024	15:48:32	76	632.50	CHIX	0XL12A000000000034714L
24/06/2024	15:48:32	81	632.00	CHIX	0XL12A000000000034714M
24/06/2024	15:48:32	865	632.50	XLON	0XL12140000000003476BB
24/06/2024	15:48:32	1,093	632.00	XLON	0XL12140000000003476BD
24/06/2024	15:48:37	377	632.50	XLON	0XL12140000000003476BH
24/06/2024	15:48:37	102	632.50	XLON	0XL12140000000003476BI
24/06/2024	15:48:37	130	632.50	XLON	0XL12140000000003476BJ
24/06/2024	15:48:37	950	632.50	XLON	0XL12140000000003476BK
24/06/2024	15:48:37	96	632.50	XLON	0XL12140000000003476BL
24/06/2024	15:48:37	25	632.50	XLON	0XL12140000000003476BM
24/06/2024	15:48:45	133	631.50	BATE	0XL12100000000003472C5
24/06/2024	15:50:29	10	632.00	XLON	0XL12140000000003476GF
24/06/2024	15:57:34	1,381	631.50	CHIX	0XL12A00000000003471KR

24/06/2024	15:57:34	250	631.50	XLON	0XL12140000000003476V9
24/06/2024	15:57:34	1,979	631.50	XLON	0XL12140000000003476VA
24/06/2024	15:57:42	805	632.00	XLON	0XL12140000000003476VN
24/06/2024	15:57:42	774	632.00	XLON	0XL12140000000003476VR
24/06/2024	15:57:42	847	632.00	XLON	0XL12140000000003476VS
24/06/2024	15:57:42	847	632.00	XLON	0XL12140000000003476VU
24/06/2024	15:57:42	847	632.00	XLON	0XL1214000000000347700
24/06/2024	15:57:42	847	632.00	XLON	0XL1214000000000347701
24/06/2024	15:58:07	1	632.00	BATE	0XL121000000000034733K
24/06/2024	16:10:13	3,516	631.50	XLON	0XL12140000000003477NU
24/06/2024	16:10:13	28	631.50	XLON	0XL12140000000003477NV
24/06/2024	16:12:19	208	632.00	XLON	0XL12140000000003477RM
24/06/2024	16:12:19	890	632.00	XLON	0XL12140000000003477RN
24/06/2024	16:12:19	798	632.00	XLON	0XL12140000000003477RO
24/06/2024	16:12:19	273	632.00	XLON	0XL12140000000003477RP
24/06/2024	16:12:19	600	632.00	XLON	0XL12140000000003477RQ
24/06/2024	16:12:19	1,410	632.00	XLON	0XL12140000000003477RS
24/06/2024	16:12:19	731	632.00	XLON	0XL12140000000003477RT
24/06/2024	16:12:19	862	632.00	XLON	0XL12140000000003477RV
24/06/2024	16:12:19	1,436	632.00	XLON	0XL12140000000003477S0
24/06/2024	16:12:19	115	632.00	XLON	0XL12140000000003477S1
24/06/2024	16:12:19	537	632.00	XLON	0XL12140000000003477S2
24/06/2024	16:12:19	267	632.00	XLON	0XL12140000000003477S3
24/06/2024	16:12:19	628	632.00	XLON	0XL12140000000003477S5
24/06/2024	16:12:23	524	632.00	XLON	0XL12140000000003477SG
24/06/2024	16:12:27	574	632.00	XLON	0XL12140000000003477SN
24/06/2024	16:12:28	214	632.00	BATE	0XL12100000000003473MU
24/06/2024	16:12:33	239	632.00	BATE	0XL12100000000003473N7
24/06/2024	16:12:51	1	632.00	BATE	0XL12100000000003473NO
24/06/2024	16:12:51	1	632.00	BATE	0XL12100000000003473NP
24/06/2024	16:12:51	1	632.00	BATE	0XL12100000000003473NQ
24/06/2024	16:12:59	44	632.00	BATE	0XL12100000000003473O0
24/06/2024	16:13:16	1,401	632.00	XLON	0XL12140000000003477U9
24/06/2024	16:13:16	809	632.00	XLON	0XL12140000000003477UC
24/06/2024	16:13:16	727	632.00	XLON	0XL12140000000003477UA
24/06/2024	16:13:21	22	632.00	XLON	0XL12140000000003477UT
24/06/2024	16:13:21	825	632.00	XLON	0XL12140000000003477UV
24/06/2024	16:13:25	241	632.00	XLON	0XL12140000000003477V5
24/06/2024	16:13:25	708	632.00	XLON	0XL12140000000003477V6
24/06/2024	16:13:25	101	632.00	XLON	0XL12140000000003477V7
24/06/2024	16:13:26	112	632.50	BATE	0XL12100000000003473P5
24/06/2024	16:13:26	100	632.50	BATE	0XL12100000000003473P6
24/06/2024	16:13:26	145	632.50	BATE	0XL12100000000003473P7
24/06/2024	16:19:19	324	631.50	CHIX	0XL12A00000000003472T3
24/06/2024	16:19:19	1,510	631.50	CHIX	0XL12A00000000003472T4
24/06/2024	16:19:19	231	631.50	BATE	0XL1210000000000347436
24/06/2024	16:19:19	3,125	631.50	XLON	0XL12140000000003478C2
24/06/2024	16:19:24	1,089	632.00	XLON	0XL12140000000003478C6
24/06/2024	16:19:24	600	632.00	XLON	0XL12140000000003478C7
24/06/2024	16:19:24	243	632.00	XLON	0XL12140000000003478C8
24/06/2024	16:19:24	736	632.00	XLON	0XL12140000000003478C9
24/06/2024	16:21:25	819	632.00	XLON	0XL12140000000003478HP
24/06/2024	16:21:25	1,317	632.00	XLON	0XL12140000000003478HQ
24/06/2024	16:21:25	112	632.00	XLON	0XL12140000000003478HR
24/06/2024	16:21:25	683	632.00	XLON	0XL12140000000003478HS
24/06/2024	16:21:25	117	632.00	XLON	0XL12140000000003478HT
24/06/2024	16:21:25	6	632.00	BATE	0XL121000000000034746T
24/06/2024	16:21:29	31	632.00	BATE	0XL1210000000000347472
24/06/2024	16:21:29	31	632.00	BATE	0XL1210000000000347473
24/06/2024	16:21:29	31	632.00	BATE	0XL1210000000000347474
24/06/2024	16:21:30	637	632.00	CHIX	0XL12A0000000000347310
24/06/2024	16:21:44	260	632.00	BATE	0XL1210000000000347486
24/06/2024	16:22:05	262	632.00	CHIX	0XL12A0000000000347326
24/06/2024	16:22:05	273	632.00	CHIX	0XL12A0000000000347327
24/06/2024	16:24:59	398	632.50	XLON	0XL12140000000003478RG
24/06/2024	16:24:59	182	632.50	XLON	0XL12140000000003478RH
24/06/2024	16:25:18	366	632.50	XLON	0XL12140000000003478TO
24/06/2024	16:25:18	268	632.50	XLON	0XL12140000000003478TP
24/06/2024	16:25:29	250	631.50	CHIX	0XL12A000000000034739U
24/06/2024	16:25:29	382	631.50	XLON	0XL12140000000003478UA
24/06/2024	16:25:29	134	631.50	CHIX	0XL12A000000000034739V

24/06/2024	16:25:29	105	631.50	BATE	0XL12100000000003474HE
24/06/2024	16:25:47	377	632.00	XLON	0XL12140000000003478V2
24/06/2024	16:25:47	318	632.00	XLON	0XL12140000000003478V3
24/06/2024	16:25:56	188	632.00	XLON	0XL12140000000003478VL
24/06/2024	16:25:56	291	632.00	XLON	0XL12140000000003478VM
24/06/2024	16:29:38	1,553	631.00	CHIX	0XL12A00000000003473HM
24/06/2024	16:29:55	437	631.50	BATE	0XL12100000000003474SL
24/06/2024	16:35:16	23,564	631.50	XLON	0XL12A00000000003473UO
24/06/2024	16:35:16	128	631.50	XLON	0XL12A00000000003473UP
24/06/2024	16:35:16	58,057	631.50	XLON	0XL12A00000000003473UQ
24/06/2024	16:35:16	59	631.50	XLON	0XL12A00000000003473UR
24/06/2024	16:35:16	5,697	631.50	XLON	0XL12A00000000003473US