

Transaction Date	Transaction	Volume	Price (GBp)	Platform	Transaction Reference
17/07/2024	08:23:25	174	628.00	XLON	0XL121400000000088VSI
17/07/2024	08:25:40	147	627.50	XLON	0XL121400000000088VSM
17/07/2024	08:25:40	337	627.50	XLON	0XL121400000000088VSM
17/07/2024	08:34:23	154	627.00	BATE	0XL121000000000088VSU
17/07/2024	08:34:23	88	626.50	CHIX	0XL121700000000088VT0
17/07/2024	08:34:23	454	627.00	XLON	0XL121400000000088VT4
17/07/2024	08:34:23	253	626.50	BATE	0XL121000000000088VSU
17/07/2024	08:34:23	468	626.50	XLON	0XL121400000000088VT4
17/07/2024	08:35:54	121	625.00	CHIX	0XL121700000000088VT2
17/07/2024	08:43:32	119	624.50	CHIX	0XL121700000000088VTD
17/07/2024	08:48:46	2,007	626.00	XLON	0XL121400000000088VTR
17/07/2024	08:48:46	90	626.00	CHIX	0XL121700000000088VTLO
17/07/2024	08:51:09	90	625.00	CHIX	0XL121700000000088VTP
17/07/2024	08:51:09	707	625.00	XLON	0XL121400000000088VTUK
17/07/2024	08:52:15	83	624.50	CHIX	0XL121700000000088VTPN
17/07/2024	09:19:10	47	625.00	XLON	0XL121400000000088VV5K
17/07/2024	09:19:10	56	625.00	XLON	0XL121400000000088VV5N
17/07/2024	09:19:10	56	625.00	XLON	0XL121400000000088VV5P
17/07/2024	09:19:23	60	625.00	XLON	0XL121400000000088VV6S
17/07/2024	09:21:29	374	625.00	XLON	0XL121400000000088VV8U
17/07/2024	09:40:52	1,583	625.00	XLON	0XL121400000000089000H
17/07/2024	10:00:52	1,805	626.00	CHIX	0XL12170000000008900PV
17/07/2024	10:00:52	1,917	626.00	XLON	0XL12140000000008900Q4
17/07/2024	10:01:31	110	625.50	BATE	0XL12100000000008900HL
17/07/2024	10:06:16	1	625.50	BATE	0XL12100000000008900OS
17/07/2024	10:06:16	73	625.50	BATE	0XL12100000000008900OT
17/07/2024	10:09:09	90	625.00	BATE	0XL12100000000008900RU
17/07/2024	10:09:09	930	625.00	CHIX	0XL121700000000089014U
17/07/2024	10:09:09	1,677	625.00	XLON	0XL121400000000089016B
17/07/2024	10:09:09	72	625.00	CHIX	0XL121700000000089014V
17/07/2024	10:09:09	710	625.00	XLON	0XL121400000000089016E
17/07/2024	10:14:15	1,079	622.00	XLON	0XL12140000000008901CO
17/07/2024	10:16:48	74	621.50	CHIX	0XL12170000000008901G6
17/07/2024	10:16:48	94	621.50	CHIX	0XL12170000000008901G7
17/07/2024	10:17:54	89	623.00	XLON	0XL12140000000008901IB
17/07/2024	10:36:59	625	623.50	XLON	0XL12140000000008902A2
17/07/2024	10:36:59	722	623.50	XLON	0XL12140000000008902A4
17/07/2024	10:37:00	650	624.00	XLON	0XL12140000000008902A6
17/07/2024	10:37:00	17	624.00	XLON	0XL12140000000008902A7
17/07/2024	10:37:00	193	624.00	XLON	0XL12140000000008902A8
17/07/2024	10:37:00	100	624.00	XLON	0XL12140000000008902A9
17/07/2024	10:40:24	554	622.50	XLON	0XL12140000000008902FA
17/07/2024	10:40:26	127	622.50	BATE	0XL121000000000089024H
17/07/2024	10:40:26	192	622.50	CHIX	0XL12170000000008902F9
17/07/2024	10:40:26	363	622.50	CHIX	0XL12170000000008902FC
17/07/2024	10:50:15	315	622.50	XLON	0XL12140000000008902U2
17/07/2024	10:50:15	83	622.50	XLON	0XL12140000000008902U3
17/07/2024	11:03:10	133	624.00	XLON	0XL12140000000008903G2
17/07/2024	11:03:11	191	624.00	XLON	0XL12140000000008903G3
17/07/2024	11:03:11	216	624.00	XLON	0XL12140000000008903G5
17/07/2024	11:03:15	202	624.00	XLON	0XL12140000000008903G9
17/07/2024	11:03:15	221	624.00	XLON	0XL12140000000008903GA
17/07/2024	11:04:11	116	624.00	XLON	0XL12140000000008903HJ
17/07/2024	11:13:21	17	624.50	XLON	0XL12140000000008903SH
17/07/2024	11:13:21	199	624.50	XLON	0XL12140000000008903SI
17/07/2024	11:13:21	310	624.50	XLON	0XL12140000000008903SJ
17/07/2024	11:13:21	212	624.50	XLON	0XL12140000000008903SK
17/07/2024	11:18:51	603	625.50	XLON	0XL121400000000089043H
17/07/2024	11:18:51	353	625.50	XLON	0XL121400000000089043I
17/07/2024	11:18:51	100	625.50	XLON	0XL121400000000089043J
17/07/2024	11:18:51	7	625.50	XLON	0XL121400000000089043K
17/07/2024	11:19:34	167	626.00	XLON	0XL121400000000089044P
17/07/2024	11:19:34	200	626.00	XLON	0XL121400000000089044R
17/07/2024	11:19:34	195	626.00	XLON	0XL121400000000089044S
17/07/2024	11:19:34	210	626.00	XLON	0XL121400000000089044T
17/07/2024	11:19:38	198	626.00	CHIX	0XL1217000000000890439
17/07/2024	11:19:38	103	626.00	CHIX	0XL121700000000089043A
17/07/2024	11:19:47	1,046	626.00	CHIX	0XL121700000000089043E
17/07/2024	11:21:22	42	626.00	CHIX	0XL1217000000000890451
17/07/2024	11:47:35	922	625.50	CHIX	0XL121700000000089056T
17/07/2024	11:47:35	3,858	625.50	XLON	0XL121400000000089057P
17/07/2024	11:47:48	105	627.00	CHIX	0XL121700000000089057J
17/07/2024	11:47:48	108	627.00	CHIX	0XL121700000000089057K

17/07/2024	12:03:09	6	627.00	CHIX	0XL12170000000008905ST
17/07/2024	12:03:09	743	627.00	CHIX	0XL12170000000008905SU
17/07/2024	12:07:46	1,858	627.00	XLON	0XL1214000000000890616
17/07/2024	12:07:46	1,133	627.00	CHIX	0XL121700000000089063F
17/07/2024	12:10:41	403	626.50	XLON	0XL121400000000089065M
17/07/2024	12:18:28	369	626.00	BATE	0XL1210000000000890612
17/07/2024	12:18:28	449	626.00	XLON	0XL12140000000008906FU
17/07/2024	12:18:28	67	626.00	CHIX	0XL12170000000008906HM
17/07/2024	12:18:28	87	626.00	CHIX	0XL12170000000008906HN
17/07/2024	12:19:11	285	626.00	CHIX	0XL12170000000008906JM
17/07/2024	12:21:23	243	626.00	BATE	0XL12100000000008906MT
17/07/2024	12:30:44	294	626.50	CHIX	0XL1217000000000890733
17/07/2024	12:33:58	91	626.50	CHIX	0XL121700000000089076S
17/07/2024	12:34:04	140	626.50	XLON	0XL121400000000089072H
17/07/2024	12:34:08	178	627.00	XLON	0XL121400000000089072Q
17/07/2024	12:34:08	109	627.00	XLON	0XL121400000000089072R
17/07/2024	12:34:08	188	627.00	XLON	0XL121400000000089072S
17/07/2024	12:34:08	156	627.00	XLON	0XL121400000000089072T
17/07/2024	12:34:08	376	627.00	XLON	0XL121400000000089072U
17/07/2024	12:37:39	10	627.00	XLON	0XL121400000000089076E
17/07/2024	12:37:39	107	627.00	XLON	0XL121400000000089076H
17/07/2024	12:37:39	44	627.00	XLON	0XL121400000000089076J
17/07/2024	12:37:39	10	627.00	XLON	0XL121400000000089076L
17/07/2024	12:39:51	163	627.50	XLON	0XL12140000000008907A3
17/07/2024	12:39:51	401	627.50	XLON	0XL12140000000008907A5
17/07/2024	12:39:51	344	627.50	XLON	0XL12140000000008907A6
17/07/2024	12:39:51	188	627.50	XLON	0XL12140000000008907A7
17/07/2024	12:40:02	667	626.50	XLON	0XL12140000000008907AV
17/07/2024	12:40:05	114	626.50	CHIX	0XL12170000000008907E9
17/07/2024	12:40:06	206	626.50	CHIX	0XL12170000000008907EA
17/07/2024	12:40:06	232	626.50	CHIX	0XL12170000000008907EB
17/07/2024	12:40:12	87	626.50	BATE	0XL12100000000008907G0
17/07/2024	12:40:14	629	626.50	CHIX	0XL12170000000008907EL
17/07/2024	12:41:26	205	626.50	BATE	0XL12100000000008907H8
17/07/2024	12:48:20	522	627.50	CHIX	0XL12170000000008907PC
17/07/2024	12:48:20	99	627.50	CHIX	0XL12170000000008907PD
17/07/2024	12:48:20	40	627.50	CHIX	0XL12170000000008907PE
17/07/2024	13:15:07	210	629.00	XLON	0XL12140000000008908QB
17/07/2024	13:15:07	208	629.00	XLON	0XL12140000000008908QC
17/07/2024	13:15:07	95	629.00	XLON	0XL12140000000008908QD
17/07/2024	13:15:07	380	629.00	XLON	0XL12140000000008908QE
17/07/2024	13:15:07	167	629.00	XLON	0XL12140000000008908QH
17/07/2024	13:15:11	223	629.00	XLON	0XL12140000000008908QP
17/07/2024	13:15:11	209	629.00	XLON	0XL12140000000008908QQ
17/07/2024	13:15:11	186	629.00	XLON	0XL12140000000008908QR
17/07/2024	13:15:55	258	629.50	XLON	0XL12140000000008908RJ
17/07/2024	13:15:55	179	629.50	XLON	0XL12140000000008908RK
17/07/2024	13:15:55	219	629.50	XLON	0XL12140000000008908RL
17/07/2024	13:15:55	24	629.50	XLON	0XL12140000000008908RM
17/07/2024	13:21:40	148	629.50	XLON	0XL1214000000000890903
17/07/2024	13:21:40	12	629.50	XLON	0XL1214000000000890904
17/07/2024	13:21:40	191	629.50	XLON	0XL1214000000000890905
17/07/2024	13:21:40	78	629.50	XLON	0XL1214000000000890906
17/07/2024	13:34:07	751	628.50	XLON	0XL12140000000008909D4
17/07/2024	13:34:38	642	628.50	CHIX	0XL12170000000008909HJ
17/07/2024	13:36:14	98	628.50	BATE	0XL12100000000008909LH
17/07/2024	13:36:14	925	628.50	BATE	0XL12100000000008909LI
17/07/2024	13:36:14	68	628.50	BATE	0XL12100000000008909LJ
17/07/2024	13:54:48	48	629.50	XLON	0XL1214000000000890A4H
17/07/2024	13:54:48	611	629.50	XLON	0XL1214000000000890A4I
17/07/2024	13:54:48	209	629.50	XLON	0XL1214000000000890A4J
17/07/2024	13:54:48	47	629.50	XLON	0XL1214000000000890A4K
17/07/2024	13:54:48	20	629.50	XLON	0XL1214000000000890A4L
17/07/2024	13:54:48	188	629.50	XLON	0XL1214000000000890A4M
17/07/2024	13:54:48	214	629.50	XLON	0XL1214000000000890A4N
17/07/2024	14:00:15	667	628.50	XLON	0XL1214000000000890ADT
17/07/2024	14:07:48	540	628.50	XLON	0XL1214000000000890AMT
17/07/2024	14:10:17	63	629.50	XLON	0XL1214000000000890ARA
17/07/2024	14:10:17	233	629.50	XLON	0XL1214000000000890ARB
17/07/2024	14:10:17	376	629.50	XLON	0XL1214000000000890ARC
17/07/2024	14:10:17	240	629.50	XLON	0XL1214000000000890ARD
17/07/2024	14:12:36	1,858	629.00	CHIX	0XL1217000000000890BJG
17/07/2024	14:12:36	468	629.00	XLON	0XL1214000000000890AUB
17/07/2024	14:16:56	653	629.00	CHIX	0XL1217000000000890BQG

17/07/2024	14:17:35	209	628.50	BATE	0XL121000000000890B2T
17/07/2024	14:17:35	73	628.50	CHIX	0XL1217000000000890BSE
17/07/2024	14:24:03	69	628.50	CHIX	0XL1217000000000890C7R
17/07/2024	14:24:15	966	628.00	XLON	0XL1214000000000890BD8
17/07/2024	14:24:15	106	628.00	BATE	0XL1210000000000890BAJ
17/07/2024	14:24:15	104	628.00	XLON	0XL1214000000000890BD9
17/07/2024	14:24:24	747	628.00	CHIX	0XL1217000000000890C8H
17/07/2024	14:24:24	526	628.00	XLON	0XL1214000000000890BDN
17/07/2024	14:25:00	376	627.50	XLON	0XL1214000000000890BEH
17/07/2024	14:25:00	282	627.50	BATE	0XL1210000000000890BC0
17/07/2024	14:25:51	41	627.50	CHIX	0XL1217000000000890CAM
17/07/2024	14:28:14	216	627.50	CHIX	0XL1217000000000890CEE
17/07/2024	14:40:02	51	630.00	XLON	0XL1214000000000890C87
17/07/2024	14:40:02	116	630.00	XLON	0XL1214000000000890C88
17/07/2024	14:40:02	308	630.00	XLON	0XL1214000000000890C89
17/07/2024	14:40:02	11	630.00	XLON	0XL1214000000000890C8A
17/07/2024	14:40:02	180	630.00	XLON	0XL1214000000000890C8C
17/07/2024	14:40:02	29	630.00	XLON	0XL1214000000000890C8D
17/07/2024	14:40:02	211	630.00	XLON	0XL1214000000000890C8E
17/07/2024	14:40:02	11	630.00	XLON	0XL1214000000000890C8F
17/07/2024	14:40:02	171	630.00	XLON	0XL1214000000000890C8G
17/07/2024	14:40:02	423	630.00	XLON	0XL1214000000000890C8I
17/07/2024	14:40:02	211	630.00	XLON	0XL1214000000000890C8J
17/07/2024	14:40:02	376	630.00	XLON	0XL1214000000000890C8K
17/07/2024	14:44:13	1,455	630.50	XLON	0XL1214000000000890CEP
17/07/2024	14:44:14	220	630.50	CHIX	0XL1217000000000890DS1
17/07/2024	14:44:14	100	630.50	CHIX	0XL1217000000000890DS2
17/07/2024	14:44:14	244	630.50	CHIX	0XL1217000000000890DS3
17/07/2024	14:44:14	419	630.50	CHIX	0XL1217000000000890DS4
17/07/2024	14:45:23	108	631.00	CHIX	0XL1217000000000890E0B
17/07/2024	14:46:25	140	631.50	XLON	0XL1214000000000890CIP
17/07/2024	14:46:25	36	631.50	XLON	0XL1214000000000890CIS
17/07/2024	14:47:01	86	631.50	XLON	0XL1214000000000890CK8
17/07/2024	14:49:46	1,558	631.50	CHIX	0XL1217000000000890EC5
17/07/2024	14:49:46	569	631.00	XLON	0XL1214000000000890CPG
17/07/2024	14:55:00	1,143	631.00	XLON	0XL1214000000000890D1O
17/07/2024	14:55:00	2,012	631.00	XLON	0XL1214000000000890D1P
17/07/2024	14:59:44	4	630.50	BATE	0XL1210000000000890D19
17/07/2024	15:01:35	788	630.50	XLON	0XL1214000000000890DCB
17/07/2024	15:01:36	546	630.50	BATE	0XL1210000000000890DNK
17/07/2024	15:14:07	662	632.50	XLON	0XL1214000000000890E3L
17/07/2024	15:15:13	483	632.50	XLON	0XL1214000000000890E50
17/07/2024	15:15:13	380	632.50	CHIX	0XL1217000000000890G19
17/07/2024	15:15:13	864	632.50	XLON	0XL1214000000000890E51
17/07/2024	15:15:15	100	632.50	BATE	0XL1210000000000890EG3
17/07/2024	15:15:15	43	632.50	BATE	0XL1214000000000890EG4
17/07/2024	15:28:35	190	633.50	BATE	0XL1210000000000890FCU
17/07/2024	15:28:35	1,725	633.50	XLON	0XL1214000000000890F13
17/07/2024	15:28:35	496	634.00	XLON	0XL1214000000000890F14
17/07/2024	15:28:35	436	634.00	XLON	0XL1214000000000890F15
17/07/2024	15:28:39	217	634.00	XLON	0XL1214000000000890F17
17/07/2024	15:28:39	600	634.00	XLON	0XL1214000000000890F18
17/07/2024	15:28:39	82	634.00	XLON	0XL1214000000000890F19
17/07/2024	15:28:39	113	634.00	XLON	0XL1214000000000890F1A
17/07/2024	15:28:39	62	634.00	XLON	0XL1214000000000890F1B
17/07/2024	15:28:39	330	634.00	XLON	0XL1214000000000890F1C
17/07/2024	15:28:39	214	634.00	XLON	0XL1214000000000890F1D
17/07/2024	15:28:39	141	634.00	XLON	0XL1214000000000890F1E
17/07/2024	15:32:23	1,380	634.00	BATE	0XL1210000000000890FLG
17/07/2024	15:32:23	109	634.00	BATE	0XL1210000000000890FLH
17/07/2024	15:35:42	93	634.00	BATE	0XL1210000000000890FSD
17/07/2024	15:35:42	3,335	634.00	CHIX	0XL1217000000000890IBL
17/07/2024	15:35:42	526	633.50	XLON	0XL1214000000000890FGV
17/07/2024	15:35:42	187	634.00	XLON	0XL1214000000000890FH0
17/07/2024	15:35:42	376	634.00	XLON	0XL1214000000000890FH1
17/07/2024	15:35:42	210	634.00	XLON	0XL1214000000000890FH2
17/07/2024	15:35:58	118	633.50	XLON	0XL1214000000000890FHT
17/07/2024	15:35:58	143	633.50	XLON	0XL1214000000000890FHU
17/07/2024	15:39:00	188	634.00	BATE	0XL1210000000000890G3F
17/07/2024	15:39:00	5,146	634.00	XLON	0XL1214000000000890FMR
17/07/2024	15:39:35	331	633.00	BATE	0XL1210000000000890G4S
17/07/2024	15:39:38	80	632.50	CHIX	0XL1217000000000890IM8
17/07/2024	15:42:35	140	632.50	BATE	0XL1210000000000890GC2
17/07/2024	15:48:46	563	632.50	XLON	0XL1214000000000890G65

17/07/2024	15:50:12	2,057	632.00	CHIX	0XL1217000000000890JKT
17/07/2024	15:50:12	130	632.00	BATE	0XL1210000000000890GS3
17/07/2024	15:50:12	83	632.00	BATE	0XL1210000000000890GS4
17/07/2024	15:54:07	367	632.00	BATE	0XL1210000000000890H46
17/07/2024	15:57:31	939	631.50	XLON	0XL1214000000000890GJM
17/07/2024	15:57:35	584	631.50	CHIX	0XL1217000000000890K8S
17/07/2024	15:57:36	2,098	632.00	XLON	0XL1214000000000890GJS
17/07/2024	15:57:37	297	632.00	BATE	0XL1210000000000890HBP
17/07/2024	15:57:39	269	632.00	CHIX	0XL1217000000000890K94
17/07/2024	15:57:40	42	632.00	BATE	0XL1210000000000890HBT
17/07/2024	15:57:44	79	632.00	CHIX	0XL1217000000000890K9A
17/07/2024	15:57:53	156	632.00	BATE	0XL1210000000000890HCM
17/07/2024	15:58:08	210	632.00	XLON	0XL1214000000000890GKC
17/07/2024	15:59:38	52	632.50	XLON	0XL1214000000000890GME
17/07/2024	15:59:38	143	632.50	XLON	0XL1214000000000890GMF
17/07/2024	15:59:38	125	632.50	XLON	0XL1214000000000890GMG
17/07/2024	15:59:38	186	632.50	XLON	0XL1214000000000890GMI
17/07/2024	15:59:38	216	632.50	XLON	0XL1214000000000890GMJ
17/07/2024	15:59:38	574	632.50	XLON	0XL1214000000000890GML
17/07/2024	15:59:38	216	632.50	XLON	0XL1214000000000890GMM
17/07/2024	15:59:38	186	632.50	XLON	0XL1214000000000890GMN
17/07/2024	16:01:06	3,815	632.00	XLON	0XL1214000000000890GQL
17/07/2024	16:01:06	436	632.00	XLON	0XL1214000000000890GQM
17/07/2024	16:04:35	945	632.50	BATE	0XL1214000000000890HVM
17/07/2024	16:04:35	102	632.50	BATE	0XL1210000000000890HVN
17/07/2024	16:06:41	97	632.00	BATE	0XL1210000000000890I42
17/07/2024	16:06:41	3,590	632.00	XLON	0XL1214000000000890H43
17/07/2024	16:06:41	2,103	632.00	CHIX	0XL1217000000000890L6F
17/07/2024	16:06:41	981	632.00	XLON	0XL1214000000000890H44
17/07/2024	16:20:10	138	633.00	XLON	0XL1214000000000890HQA
17/07/2024	16:20:10	113	633.00	XLON	0XL1214000000000890HQB
17/07/2024	16:20:10	201	633.00	XLON	0XL1214000000000890HQC
17/07/2024	16:20:10	202	633.00	XLON	0XL1214000000000890HQD
17/07/2024	16:20:10	600	633.00	XLON	0XL1214000000000890HQE
17/07/2024	16:20:12	224	633.00	BATE	0XL1210000000000890IRB
17/07/2024	16:20:12	43	633.00	BATE	0XL1210000000000890IRE
17/07/2024	16:20:23	218	633.00	XLON	0XL1214000000000890HR0
17/07/2024	16:20:23	600	633.00	XLON	0XL1214000000000890HR1
17/07/2024	16:20:23	188	633.00	XLON	0XL1214000000000890HR2
17/07/2024	16:21:23	86	633.00	XLON	0XL1214000000000890HT0
17/07/2024	16:21:46	71	633.50	CHIX	0XL1217000000000890MQG
17/07/2024	16:21:46	100	633.50	CHIX	0XL1217000000000890MQH
17/07/2024	16:21:46	93	633.50	CHIX	0XL1217000000000890MQI
17/07/2024	16:21:46	74	633.50	CHIX	0XL1217000000000890MQJ
17/07/2024	16:21:46	218	633.50	CHIX	0XL1217000000000890MQL
17/07/2024	16:21:46	258	633.50	CHIX	0XL1217000000000890MQM
17/07/2024	16:21:46	98	633.50	CHIX	0XL1217000000000890MQO
17/07/2024	16:21:50	55	633.50	CHIX	0XL1217000000000890MQS
17/07/2024	16:21:50	93	633.50	CHIX	0XL1217000000000890MQT
17/07/2024	16:21:55	4	633.50	CHIX	0XL1217000000000890MR6
17/07/2024	16:21:55	103	633.50	CHIX	0XL1217000000000890MR7
17/07/2024	16:22:08	2,060	633.00	CHIX	0XL1217000000000890MSC
17/07/2024	16:22:10	1,026	633.00	XLON	0XL1214000000000890HUK
17/07/2024	16:22:10	600	633.00	XLON	0XL1214000000000890HUL
17/07/2024	16:22:10	790	633.00	XLON	0XL1214000000000890HUM
17/07/2024	16:22:59	222	633.00	XLON	0XL1214000000000890I0M
17/07/2024	16:23:04	201	633.00	XLON	0XL1214000000000890I0V
17/07/2024	16:23:20	196	633.00	XLON	0XL1214000000000890I16
17/07/2024	16:23:24	209	633.00	XLON	0XL1214000000000890I1J
17/07/2024	16:23:28	184	633.00	XLON	0XL1214000000000890I1V
17/07/2024	16:23:32	13	633.00	CHIX	0XL1217000000000890N0C
17/07/2024	16:23:32	4	633.00	CHIX	0XL1217000000000890N0E
17/07/2024	16:23:32	86	633.00	CHIX	0XL1217000000000890N0F
17/07/2024	16:23:32	28	633.00	CHIX	0XL1217000000000890N0G
17/07/2024	16:25:58	185	633.50	XLON	0XL1214000000000890I7K
17/07/2024	16:25:58	223	633.50	XLON	0XL1214000000000890I7L
17/07/2024	16:25:58	320	633.50	XLON	0XL1214000000000890I7M
17/07/2024	16:25:58	343	633.50	XLON	0XL1214000000000890I7N
17/07/2024	16:25:58	72	633.50	XLON	0XL1214000000000890I7O
17/07/2024	16:25:58	1,008	633.50	XLON	0XL1214000000000890I7Q
17/07/2024	16:25:58	542	633.50	XLON	0XL1214000000000890I7U
17/07/2024	16:25:58	616	633.50	XLON	0XL1214000000000890I7V
17/07/2024	16:27:33	93	633.00	CHIX	0XL1217000000000890NGO
17/07/2024	16:28:54	66	632.50	CHIX	0XL1217000000000890NMF

17/07/2024	16:28:54	552	632.50	BATE	0XL1210000000000890JCO
17/07/2024	16:28:54	72	632.50	BATE	0XL1210000000000890JCP
17/07/2024	16:28:54	25	632.50	BATE	0XL1210000000000890JCQ
17/07/2024	16:35:02	1,056	633.50	XLON	0XL1214000000000890ILC
17/07/2024	16:35:02	9,911	633.50	XLON	0XL1214000000000890ILD
17/07/2024	16:35:02	2,262	633.50	XLON	0XL1214000000000890ILE
17/07/2024	16:35:02	1,869	633.50	XLON	0XL1214000000000890ILF
17/07/2024	16:35:02	1,902	633.50	XLON	0XL1214000000000890ILG
17/07/2024	16:35:02	261	633.50	XLON	0XL1214000000000890ILH
17/07/2024	16:35:02	1,125	633.50	XLON	0XL1214000000000890ILI
17/07/2024	16:35:02	9,665	633.50	XLON	0XL1214000000000890ILJ
17/07/2024	16:35:02	6,153	633.50	XLON	0XL1214000000000890ILK
17/07/2024	16:35:02	3,718	633.50	XLON	0XL1214000000000890ILL
17/07/2024	16:35:02	35,623	633.50	XLON	0XL1214000000000890ILS
17/07/2024	16:35:03	35,555	633.50	XLON	0XL1214000000000890ILU
17/07/2024	16:35:03	8,115	633.50	XLON	0XL1214000000000890IM3
17/07/2024	16:35:03	3,214	633.50	XLON	0XL1214000000000890IM5
17/07/2024	16:35:03	333	633.50	XLON	0XL1214000000000890IM6
17/07/2024	16:35:03	1,916	633.50	XLON	0XL1214000000000890IM8
17/07/2024	16:35:03	1,896	633.50	XLON	0XL1214000000000890IMA
17/07/2024	16:35:03	90	633.50	XLON	0XL1214000000000890IMD
17/07/2024	16:35:03	5,174	633.50	XLON	0XL1214000000000890IME
17/07/2024	16:35:03	2,048	633.50	XLON	0XL1214000000000890IMJ
17/07/2024	16:35:03	6,399	633.50	XLON	0XL1214000000000890IML
17/07/2024	16:35:03	2,031	633.50	XLON	0XL1214000000000890IMN
17/07/2024	16:35:03	2,669	633.50	XLON	0XL1214000000000890IMO
17/07/2024	16:35:03	1	633.50	XLON	0XL1214000000000890IMR
17/07/2024	16:35:03	22,632	633.50	XLON	0XL1214000000000890IMS
17/07/2024	16:35:03	11,201	633.50	XLON	0XL1214000000000890IMT
17/07/2024	16:35:03	2,471	633.50	XLON	0XL1214000000000890IMU
17/07/2024	16:35:03	3,582	633.50	XLON	0XL1214000000000890IMV
17/07/2024	16:35:03	6,604	633.50	XLON	0XL1214000000000890IN0
17/07/2024	16:35:03	2,234	633.50	XLON	0XL1214000000000890IN1