

Transaction Date	Transaction	Volume	Price (GBp)	Platform	Transaction Reference
25/06/2024	08:14:52	127	630.50	XLON	0XLB1400000000005MIV3R
25/06/2024	08:45:32	71	631.50	BATE	0XLB1000000000005MIV4F
25/06/2024	08:45:32	130	631.50	CHIX	0XLB1700000000005MIV7U
25/06/2024	08:49:11	223	630.50	CHIX	0XLB1700000000005MIV96
25/06/2024	08:49:11	464	630.50	XLON	0XLB1400000000005MIVJL
25/06/2024	08:53:10	91	629.50	CHIX	0XLB1700000000005MIV9V
25/06/2024	08:53:10	65	629.50	BATE	0XLB1000000000005MIV7G
25/06/2024	08:59:50	89	629.00	BATE	0XLB1000000000005MIVAF
25/06/2024	08:59:50	252	629.00	CHIX	0XLB1700000000005MIVCM
25/06/2024	08:59:50	305	628.50	BATE	0XLB1000000000005MIVAG
25/06/2024	08:59:50	353	628.50	CHIX	0XLB1700000000005MIVCN
25/06/2024	08:59:50	153	629.00	CHIX	0XLB1700000000005MIVCO
25/06/2024	08:59:50	191	629.00	CHIX	0XLB1700000000005MIVCP
25/06/2024	08:59:50	26	628.50	CHIX	0XLB1700000000005MIVCQ
25/06/2024	08:59:53	376	628.00	XLON	0XLB1400000000005MIVO7
25/06/2024	09:00:04	163	627.50	XLON	0XLB1400000000005MIVO8
25/06/2024	09:00:04	876	627.50	CHIX	0XLB1700000000005MIVCT
25/06/2024	09:00:04	69	627.50	CHIX	0XLB1700000000005MIVCU
25/06/2024	09:00:04	507	627.50	XLON	0XLB1400000000005MIVO9
25/06/2024	09:09:08	249	629.00	CHIX	0XLB1700000000005MIVDS
25/06/2024	09:10:23	8	629.50	CHIX	0XLB1700000000005MIVDV
25/06/2024	09:22:47	794	629.50	XLON	0XLB1400000000005MIVSF
25/06/2024	09:23:06	57	629.50	CHIX	0XLB1700000000005MIVF6
25/06/2024	09:26:00	536	629.00	CHIX	0XLB1700000000005MIVFG
25/06/2024	09:26:00	613	629.00	CHIX	0XLB1700000000005MIVFH
25/06/2024	09:26:00	12	629.00	XLON	0XLB1400000000005MIVT1
25/06/2024	09:26:00	611	629.00	XLON	0XLB1400000000005MIVT2
25/06/2024	09:26:00	135	629.00	CHIX	0XLB1700000000005MIVFI
25/06/2024	09:26:00	150	629.00	CHIX	0XLB1700000000005MIVFJ
25/06/2024	10:12:54	881	629.00	XLON	0XLB1400000000005MJ09F
25/06/2024	10:12:54	973	629.00	BATE	0XLB1000000000005MIVLA
25/06/2024	10:12:54	100	629.00	BATE	0XLB1000000000005MIVLB
25/06/2024	10:12:54	404	629.00	XLON	0XLB1400000000005MJ09G
25/06/2024	10:36:41	1,117	629.00	CHIX	0XLB1700000000005MIVM0
25/06/2024	10:36:41	91	628.50	BATE	0XLB1000000000005MIVO8
25/06/2024	10:36:41	547	628.50	XLON	0XLB1400000000005MJ0CD
25/06/2024	10:39:38	703	628.00	XLON	0XLB1400000000005MJ0CP
25/06/2024	10:39:38	220	628.00	CHIX	0XLB1700000000005MIVM4
25/06/2024	10:39:38	158	628.00	BATE	0XLB1000000000005MIVOI
25/06/2024	11:06:44	85	627.50	BATE	0XLB1000000000005MIVRN
25/06/2024	11:06:44	461	627.50	CHIX	0XLB1700000000005MIVO7
25/06/2024	11:06:44	394	627.50	XLON	0XLB1400000000005MJ0ES
25/06/2024	11:06:44	92	627.50	BATE	0XLB1000000000005MIVRO
25/06/2024	11:21:02	390	628.00	CHIX	0XLB1700000000005MIVQA
25/06/2024	11:34:45	2,708	629.00	XLON	0XLB1400000000005MJ0HU
25/06/2024	11:45:59	1,558	628.50	XLON	0XLB1400000000005MJ0ID
25/06/2024	11:46:03	100	629.00	BATE	0XLB1000000000005MJ00Q
25/06/2024	11:46:03	30	629.00	BATE	0XLB1000000000005MJ00R
25/06/2024	11:46:03	31	629.00	BATE	0XLB1000000000005MJ00S
25/06/2024	12:00:23	1,695	628.50	CHIX	0XLB1700000000005MIVT1
25/06/2024	12:10:34	236	628.50	CHIX	0XLB1700000000005MIVTU
25/06/2024	12:18:42	661	629.50	XLON	0XLB1400000000005MJ0L1
25/06/2024	12:18:42	489	629.50	XLON	0XLB1400000000005MJ0L2
25/06/2024	12:18:42	420	629.50	XLON	0XLB1400000000005MJ0L3
25/06/2024	12:18:42	272	629.50	XLON	0XLB1400000000005MJ0L4
25/06/2024	12:18:56	594	629.50	XLON	0XLB1400000000005MJ0L7
25/06/2024	12:19:16	68	629.50	CHIX	0XLB1700000000005MIVUG
25/06/2024	12:19:16	285	629.50	CHIX	0XLB1700000000005MIVUH
25/06/2024	12:19:16	2	629.50	CHIX	0XLB1700000000005MIVUI
25/06/2024	12:31:13	694	631.00	XLON	0XLB1400000000005MJ0N0
25/06/2024	12:31:13	163	631.00	XLON	0XLB1400000000005MJ0N1
25/06/2024	12:32:27	1,934	632.00	CHIX	0XLB1700000000005MJ000
25/06/2024	12:32:29	160	632.50	BATE	0XLB1000000000005MJ05H
25/06/2024	12:32:29	33	632.50	BATE	0XLB1000000000005MJ05I
25/06/2024	12:32:29	30	632.50	BATE	0XLB1000000000005MJ05J
25/06/2024	12:32:29	25	632.50	BATE	0XLB1000000000005MJ05M
25/06/2024	12:32:29	8	632.50	BATE	0XLB1000000000005MJ05N
25/06/2024	12:36:46	37	632.00	XLON	0XLB1400000000005MJ0NH
25/06/2024	12:36:46	74	632.00	XLON	0XLB1400000000005MJ0NI
25/06/2024	12:36:54	573	632.00	XLON	0XLB1400000000005MJ0NM

25/06/2024	12:36:57	897	631.50	BATE	0XLB1000000000005MJ063
25/06/2024	12:36:57	594	631.50	XLON	0XLB1400000000005MJ0NO
25/06/2024	12:36:57	230	631.50	CHIX	0XLB1700000000005MJ006
25/06/2024	12:36:57	80	631.50	BATE	0XLB1000000000005MJ064
25/06/2024	12:36:58	281	631.00	CHIX	0XLB1700000000005MJ007
25/06/2024	12:36:58	228	630.50	CHIX	0XLB1700000000005MJ008
25/06/2024	12:41:25	1,024	630.50	XLON	0XLB1400000000005MJ0O8
25/06/2024	12:41:25	197	630.50	XLON	0XLB1400000000005MJ0O9
25/06/2024	12:42:06	90	630.00	BATE	0XLB1000000000005MJ06J
25/06/2024	12:42:06	685	630.00	CHIX	0XLB1700000000005MJ00G
25/06/2024	12:42:06	62	630.00	CHIX	0XLB1700000000005MJ00H
25/06/2024	12:42:15	184	630.50	CHIX	0XLB1700000000005MJ00J
25/06/2024	12:42:17	46	630.50	CHIX	0XLB1700000000005MJ00L
25/06/2024	12:42:57	29	630.50	XLON	0XLB1400000000005MJ0OG
25/06/2024	12:42:57	526	630.50	XLON	0XLB1400000000005MJ0OH
25/06/2024	12:43:05	158	631.00	XLON	0XLB1400000000005MJ0OK
25/06/2024	12:43:05	420	631.00	XLON	0XLB1400000000005MJ0OL
25/06/2024	12:43:05	213	631.00	XLON	0XLB1400000000005MJ0OM
25/06/2024	12:45:09	594	630.00	XLON	0XLB1400000000005MJ0OS
25/06/2024	12:45:30	28	629.50	BATE	0XLB1000000000005MJ070
25/06/2024	12:45:30	149	629.50	CHIX	0XLB1700000000005MJ011
25/06/2024	12:45:30	408	629.50	XLON	0XLB1400000000005MJ0OU
25/06/2024	12:45:30	124	629.50	BATE	0XLB1000000000005MJ071
25/06/2024	13:01:02	448	631.00	XLON	0XLB1400000000005MJ0QC
25/06/2024	13:01:02	330	631.00	XLON	0XLB1400000000005MJ0QD
25/06/2024	13:01:02	420	631.00	XLON	0XLB1400000000005MJ0QE
25/06/2024	13:21:29	1,225	631.00	CHIX	0XLB1700000000005MJ04N
25/06/2024	13:24:46	110	633.00	XLON	0XLB1400000000005MJ0TH
25/06/2024	13:31:17	2,496	632.50	XLON	0XLB1400000000005MJ0U9
25/06/2024	13:31:17	294	632.00	BATE	0XLB1000000000005MJ0BO
25/06/2024	13:34:14	192	631.50	XLON	0XLB1400000000005MJ0UJ
25/06/2024	13:34:14	268	631.50	XLON	0XLB1400000000005MJ0UK
25/06/2024	13:34:14	103	631.50	BATE	0XLB1000000000005MJ0C2
25/06/2024	13:34:14	253	631.50	CHIX	0XLB1700000000005MJ05Q
25/06/2024	13:34:20	36	631.50	BATE	0XLB1000000000005MJ0C3
25/06/2024	13:38:25	452	631.00	XLON	0XLB1400000000005MJ0VD
25/06/2024	13:42:33	99	632.00	CHIX	0XLB1700000000005MJ06L
25/06/2024	13:42:34	4	631.50	CHIX	0XLB1700000000005MJ06M
25/06/2024	13:42:34	602	631.50	CHIX	0XLB1700000000005MJ06N
25/06/2024	13:47:43	582	631.00	CHIX	0XLB1700000000005MJ079
25/06/2024	13:47:43	169	631.00	BATE	0XLB1000000000005MJ0D0
25/06/2024	13:47:43	474	631.00	XLON	0XLB1400000000005MJ114
25/06/2024	13:51:06	56	631.00	CHIX	0XLB1700000000005MJ07N
25/06/2024	13:51:16	722	630.50	CHIX	0XLB1700000000005MJ07R
25/06/2024	13:51:16	72	630.50	BATE	0XLB1000000000005MJ0D7
25/06/2024	13:51:16	440	630.50	XLON	0XLB1400000000005MJ11D
25/06/2024	13:51:16	258	630.50	BATE	0XLB1000000000005MJ0D8
25/06/2024	13:52:33	214	630.00	CHIX	0XLB1700000000005MJ07V
25/06/2024	13:52:33	821	630.00	CHIX	0XLB1700000000005MJ080
25/06/2024	13:52:33	173	630.00	BATE	0XLB1000000000005MJ0D0
25/06/2024	13:56:38	304	629.50	CHIX	0XLB1700000000005MJ08A
25/06/2024	13:56:38	172	629.50	XLON	0XLB1400000000005MJ11S
25/06/2024	13:56:38	185	629.50	BATE	0XLB1000000000005MJ0EM
25/06/2024	13:56:38	279	629.50	XLON	0XLB1400000000005MJ11T
25/06/2024	13:56:38	171	629.00	CHIX	0XLB1700000000005MJ08B
25/06/2024	13:57:05	62	628.50	BATE	0XLB1000000000005MJ0EN
25/06/2024	13:57:05	247	628.50	CHIX	0XLB1700000000005MJ08C
25/06/2024	14:02:05	751	628.50	XLON	0XLB1400000000005MJ12D
25/06/2024	14:02:05	5	628.50	BATE	0XLB1000000000005MJ0FC
25/06/2024	14:02:05	39	628.00	BATE	0XLB1000000000005MJ0FD
25/06/2024	14:02:06	93	628.00	BATE	0XLB1000000000005MJ0FE
25/06/2024	14:02:06	58	628.00	CHIX	0XLB1700000000005MJ08S
25/06/2024	14:02:11	297	628.00	CHIX	0XLB1700000000005MJ08V
25/06/2024	14:09:55	264	630.00	XLON	0XLB1400000000005MJ13D
25/06/2024	14:09:55	875	630.00	XLON	0XLB1400000000005MJ13E
25/06/2024	14:09:55	1,793	630.00	XLON	0XLB1400000000005MJ13F
25/06/2024	14:09:58	168	630.00	CHIX	0XLB1700000000005MJ0A3
25/06/2024	14:15:45	2,043	629.50	XLON	0XLB1400000000005MJ14A
25/06/2024	14:15:45	274	629.50	XLON	0XLB1400000000005MJ14B
25/06/2024	14:15:53	124	629.50	CHIX	0XLB1700000000005MJ0AR
25/06/2024	14:21:54	385	629.00	CHIX	0XLB1700000000005MJ0BF

25/06/2024	14:37:19	9	630.00	CHIX	0XLB1700000000005MJ0EQ
25/06/2024	14:37:19	99	630.00	CHIX	0XLB1700000000005MJ0ER
25/06/2024	14:46:25	1,280	629.00	CHIX	0XLB1700000000005MJ0H8
25/06/2024	14:46:25	1,395	629.00	XLON	0XLB1400000000005MJ1AM
25/06/2024	14:46:25	28	629.00	BATE	0XLB1000000000005MJ0PM
25/06/2024	14:46:25	36	629.00	BATE	0XLB1000000000005MJ0PN
25/06/2024	14:46:29	289	628.50	BATE	0XLB1000000000005MJ0PO
25/06/2024	14:46:29	203	627.50	BATE	0XLB1000000000005MJ0PR
25/06/2024	14:56:09	452	627.50	XLON	0XLB1400000000005MJ1F2
25/06/2024	14:56:09	718	627.50	CHIX	0XLB1700000000005MJ0KH
25/06/2024	14:56:09	429	627.50	CHIX	0XLB1700000000005MJ0KI
25/06/2024	14:56:09	1,424	627.50	XLON	0XLB1400000000005MJ1F3
25/06/2024	15:02:33	720	627.00	XLON	0XLB1400000000005MJ1I0
25/06/2024	15:02:33	894	627.00	CHIX	0XLB1700000000005MJ0MJ
25/06/2024	15:02:33	351	627.00	BATE	0XLB1000000000005MJ0UF
25/06/2024	15:04:47	201	628.00	BATE	0XLB1000000000005MJ0V1
25/06/2024	15:04:47	1,600	628.00	XLON	0XLB1400000000005MJ1IE
25/06/2024	15:04:49	192	628.00	CHIX	0XLB1700000000005MJ0N8
25/06/2024	15:04:49	96	628.00	CHIX	0XLB1700000000005MJ0N9
25/06/2024	15:04:49	514	628.00	CHIX	0XLB1700000000005MJ0NA
25/06/2024	15:04:49	270	628.00	CHIX	0XLB1700000000005MJ0NB
25/06/2024	15:09:08	64	628.00	CHIX	0XLB1700000000005MJ0P9
25/06/2024	15:09:48	152	628.00	CHIX	0XLB1700000000005MJ0PN
25/06/2024	15:19:29	140	627.50	CHIX	0XLB1700000000005MJ0V0
25/06/2024	15:19:29	1,367	627.50	XLON	0XLB1400000000005MJ1M0
25/06/2024	15:19:29	920	627.50	CHIX	0XLB1700000000005MJ0V1
25/06/2024	15:19:33	445	627.50	CHIX	0XLB1700000000005MJ0V3
25/06/2024	15:19:40	100	627.00	CHIX	0XLB1700000000005MJ0V4
25/06/2024	15:19:40	49	627.00	BATE	0XLB1000000000005MJ13Q
25/06/2024	15:19:40	45	627.00	BATE	0XLB1000000000005MJ13R
25/06/2024	15:19:40	98	627.00	BATE	0XLB1000000000005MJ13S
25/06/2024	15:19:42	230	627.00	XLON	0XLB1400000000005MJ1M3
25/06/2024	15:24:20	661	628.00	BATE	0XLB1000000000005MJ14Q
25/06/2024	15:24:20	63	628.00	BATE	0XLB1000000000005MJ14R
25/06/2024	15:24:20	650	628.00	XLON	0XLB1400000000005MJ1NA
25/06/2024	15:24:20	128	628.00	XLON	0XLB1400000000005MJ1NC
25/06/2024	15:24:20	120	628.00	XLON	0XLB1400000000005MJ1ND
25/06/2024	15:24:21	256	628.00	CHIX	0XLB1700000000005MJ10B
25/06/2024	15:24:24	485	628.00	XLON	0XLB1400000000005MJ1NF
25/06/2024	15:43:54	145	628.00	CHIX	0XLB1700000000005MJ165
25/06/2024	15:43:54	85	628.00	XLON	0XLB1400000000005MJ1SV
25/06/2024	15:43:54	929	628.00	BATE	0XLB1000000000005MJ19F
25/06/2024	15:43:54	405	628.00	XLON	0XLB1400000000005MJ1T0
25/06/2024	15:43:54	100	628.00	BATE	0XLB1000000000005MJ19G
25/06/2024	15:48:55	688	628.50	CHIX	0XLB1700000000005MJ17N
25/06/2024	15:48:55	250	628.50	CHIX	0XLB1700000000005MJ17O
25/06/2024	15:48:55	167	628.50	CHIX	0XLB1700000000005MJ17P
25/06/2024	15:49:28	218	627.50	CHIX	0XLB1700000000005MJ184
25/06/2024	15:49:28	38	627.50	XLON	0XLB1400000000005MJ1UE
25/06/2024	15:49:28	416	627.50	CHIX	0XLB1700000000005MJ185
25/06/2024	15:49:28	382	627.50	XLON	0XLB1400000000005MJ1UF
25/06/2024	15:49:28	91	627.50	BATE	0XLB1000000000005MJ1AL
25/06/2024	15:49:28	478	627.00	CHIX	0XLB1700000000005MJ187
25/06/2024	15:49:28	372	627.00	BATE	0XLB1000000000005MJ1AM
25/06/2024	15:49:28	442	627.00	XLON	0XLB1400000000005MJ1UG
25/06/2024	15:50:45	121	626.50	CHIX	0XLB1700000000005MJ18H
25/06/2024	15:50:45	562	626.50	XLON	0XLB1400000000005MJ1US
25/06/2024	15:50:45	162	626.50	XLON	0XLB1400000000005MJ1UT
25/06/2024	15:56:05	582	627.00	XLON	0XLB1400000000005MJ214
25/06/2024	15:56:05	70	627.00	BATE	0XLB1000000000005MJ1C6
25/06/2024	15:56:05	35	627.00	BATE	0XLB1000000000005MJ1C7
25/06/2024	15:58:41	93	627.50	CHIX	0XLB1700000000005MJ1AI
25/06/2024	15:58:41	39	627.50	CHIX	0XLB1700000000005MJ1AK
25/06/2024	15:58:41	20	627.50	CHIX	0XLB1700000000005MJ1AL
25/06/2024	15:58:41	8	627.50	CHIX	0XLB1700000000005MJ1AM
25/06/2024	15:58:41	138	627.50	CHIX	0XLB1700000000005MJ1AN
25/06/2024	15:58:41	384	627.50	CHIX	0XLB1700000000005MJ1AP
25/06/2024	15:58:41	67	627.50	CHIX	0XLB1700000000005MJ1AQ
25/06/2024	15:58:41	62	627.50	CHIX	0XLB1700000000005MJ1AT
25/06/2024	15:58:45	271	627.50	CHIX	0XLB1700000000005MJ1AV
25/06/2024	15:58:45	67	627.50	CHIX	0XLB1700000000005MJ1B0

25/06/2024	15:58:45	151	627.50	CHIX	0XLB1700000000005MJ1B1
25/06/2024	15:58:45	67	627.50	CHIX	0XLB1700000000005MJ1B2
25/06/2024	15:58:45	246	627.50	CHIX	0XLB1700000000005MJ1B4
25/06/2024	15:58:49	154	627.50	CHIX	0XLB1700000000005MJ1BB
25/06/2024	15:58:49	72	627.50	CHIX	0XLB1700000000005MJ1BC
25/06/2024	15:58:49	66	627.50	CHIX	0XLB1700000000005MJ1BD
25/06/2024	15:59:15	1	627.50	CHIX	0XLB1700000000005MJ1BM
25/06/2024	15:59:15	72	627.50	CHIX	0XLB1700000000005MJ1BN
25/06/2024	15:59:16	169	627.50	BATE	0XLB1000000000005MJ1D1
25/06/2024	15:59:18	36	627.50	BATE	0XLB1000000000005MJ1D2
25/06/2024	15:59:21	110	627.50	XLON	0XLB1400000000005MJ222
25/06/2024	15:59:21	738	627.50	XLON	0XLB1400000000005MJ223
25/06/2024	16:00:32	679	627.50	XLON	0XLB1400000000005MJ22U
25/06/2024	16:00:32	490	627.50	XLON	0XLB1400000000005MJ22V
25/06/2024	16:00:36	490	627.50	XLON	0XLB1400000000005MJ234
25/06/2024	16:01:28	67	627.50	CHIX	0XLB1700000000005MJ1CM
25/06/2024	16:01:42	146	627.50	CHIX	0XLB1700000000005MJ1CQ
25/06/2024	16:03:00	13	627.50	CHIX	0XLB1700000000005MJ1D6
25/06/2024	16:03:00	88	627.50	CHIX	0XLB1700000000005MJ1D7
25/06/2024	16:05:07	278	627.50	XLON	0XLB1400000000005MJ24P
25/06/2024	16:05:07	1,264	627.50	XLON	0XLB1400000000005MJ24Q
25/06/2024	16:05:11	573	627.50	XLON	0XLB1400000000005MJ250
25/06/2024	16:05:58	82	627.50	CHIX	0XLB1700000000005MJ1DR
25/06/2024	16:05:58	36	627.50	CHIX	0XLB1700000000005MJ1DS
25/06/2024	16:07:01	47	627.00	CHIX	0XLB1700000000005MJ1EF
25/06/2024	16:07:01	716	627.00	BATE	0XLB1000000000005MJ1F3
25/06/2024	16:07:01	90	627.00	CHIX	0XLB1700000000005MJ1EG
25/06/2024	16:07:01	176	627.00	BATE	0XLB1000000000005MJ1F4
25/06/2024	16:07:01	2,513	627.00	XLON	0XLB1400000000005MJ261
25/06/2024	16:09:26	183	627.00	CHIX	0XLB1700000000005MJ1FA
25/06/2024	16:09:32	321	627.00	XLON	0XLB1400000000005MJ278
25/06/2024	16:09:44	144	627.00	CHIX	0XLB1700000000005MJ1FG
25/06/2024	16:11:43	98	627.00	CHIX	0XLB1700000000005MJ1FQ
25/06/2024	16:11:43	1,275	627.00	CHIX	0XLB1700000000005MJ1FR
25/06/2024	16:11:43	650	627.00	XLON	0XLB1400000000005MJ29B
25/06/2024	16:11:43	1,074	627.00	XLON	0XLB1400000000005MJ29C
25/06/2024	16:17:01	618	627.50	XLON	0XLB1400000000005MJ2C0
25/06/2024	16:17:23	540	627.50	XLON	0XLB1400000000005MJ2CA
25/06/2024	16:17:23	130	627.50	XLON	0XLB1400000000005MJ2CB
25/06/2024	16:17:24	48	627.50	CHIX	0XLB1700000000005MJ1HR
25/06/2024	16:17:54	150	627.50	CHIX	0XLB1700000000005MJ1I3
25/06/2024	16:18:48	331	627.50	CHIX	0XLB1700000000005MJ1IH
25/06/2024	16:18:52	52	627.50	CHIX	0XLB1700000000005MJ1IS
25/06/2024	16:18:56	291	627.50	CHIX	0XLB1700000000005MJ1IV
25/06/2024	16:19:53	916	627.00	XLON	0XLB1400000000005MJ2DR
25/06/2024	16:20:41	58	628.50	BATE	0XLB1000000000005MJ1J6
25/06/2024	16:20:41	29	628.50	BATE	0XLB1000000000005MJ1J7
25/06/2024	16:20:41	33	628.50	BATE	0XLB1000000000005MJ1J8
25/06/2024	16:21:42	1,853	628.50	XLON	0XLB1400000000005MJ2F0
25/06/2024	16:21:49	97	628.00	CHIX	0XLB1700000000005MJ1K1
25/06/2024	16:21:49	418	627.50	XLON	0XLB1400000000005MJ2F4
25/06/2024	16:21:49	650	628.00	XLON	0XLB1400000000005MJ2F6
25/06/2024	16:21:49	124	628.00	XLON	0XLB1400000000005MJ2F7
25/06/2024	16:21:49	112	628.00	XLON	0XLB1400000000005MJ2F8
25/06/2024	16:22:55	63	628.50	CHIX	0XLB1700000000005MJ1KC
25/06/2024	16:22:55	70	628.50	CHIX	0XLB1700000000005MJ1KD
25/06/2024	16:22:55	783	628.50	CHIX	0XLB1700000000005MJ1KE
25/06/2024	16:24:15	56	627.50	XLON	0XLB1400000000005MJ2GU
25/06/2024	16:25:09	459	627.50	XLON	0XLB1400000000005MJ2HO
25/06/2024	16:27:11	2,640	627.50	CHIX	0XLB1700000000005MJ1LO
25/06/2024	16:27:11	2,783	627.50	XLON	0XLB1400000000005MJ2IV
25/06/2024	16:27:14	114	626.00	XLON	0XLB1400000000005MJ2J0
25/06/2024	16:27:17	3,191	627.00	XLON	0XLB1400000000005MJ2J2
25/06/2024	16:27:18	560	627.00	BATE	0XLB1000000000005MJ1L5
25/06/2024	16:27:31	21	627.00	BATE	0XLB1000000000005MJ1L9
25/06/2024	16:29:39	46	628.00	BATE	0XLB1000000000005MJ1LR
25/06/2024	16:29:39	36	628.00	BATE	0XLB1000000000005MJ1LS
25/06/2024	16:29:51	410	628.00	BATE	0XLB1000000000005MJ1ME
25/06/2024	16:29:51	638	628.00	BATE	0XLB1000000000005MJ1MF
25/06/2024	16:29:55	262	628.00	BATE	0XLB1000000000005MJ1MR
25/06/2024	16:29:57	66	628.00	BATE	0XLB1000000000005MJ1N4

25/06/2024	16:29:59	4,854	628.50	CHIX	0XLB1700000000005MJ1O3
25/06/2024	16:29:59	256	628.50	CHIX	0XLB1700000000005MJ1O4
25/06/2024	16:29:59	149	628.50	CHIX	0XLB1700000000005MJ1O5
25/06/2024	16:35:32	20,669	623.00	XLON	0XLB1400000000005MJ2O6
25/06/2024	16:35:32	7,267	623.00	XLON	0XLB1400000000005MJ2O7
25/06/2024	16:35:32	17,851	623.00	XLON	0XLB1400000000005MJ2O8
25/06/2024	16:35:32	115,370	623.00	XLON	0XLB1400000000005MJ2O9