

Transaction Date	Transaction	Volume	Price (GBp)	Platform	Transaction Reference
19/11/2024	08:12:50	454	742.50	XLON	0XL12D00000000005MJ71S
19/11/2024	08:12:50	188	742.50	CHIX	0XL12100000000005MJ6HR
19/11/2024	08:13:02	81	742.00	CHIX	0XL12100000000005MJ6I0
19/11/2024	08:14:34	153	741.50	CHIX	0XL12100000000005MJ6JB
19/11/2024	08:22:42	44	741.00	BATE	0XL12400000000005MJ719
19/11/2024	08:22:59	116	741.00	BATE	0XL12400000000005MJ71K
19/11/2024	08:37:48	149	740.50	BATE	0XL12400000000005MJ7O6
19/11/2024	08:37:48	421	740.50	XLON	0XL12D00000000005MJ8BM
19/11/2024	08:37:48	62	740.50	CHIX	0XL12100000000005MJ81F
19/11/2024	08:38:11	65	740.00	CHIX	0XL12100000000005MJ81U
19/11/2024	08:38:11	25	740.00	BATE	0XL12400000000005MJ7OI
19/11/2024	08:42:15	71	740.00	BATE	0XL12400000000005MJ7U7
19/11/2024	08:44:13	442	739.50	XLON	0XL12D00000000005MJ8RJ
19/11/2024	08:44:13	73	739.50	CHIX	0XL12100000000005MJ8FC
19/11/2024	08:46:37	488	739.00	XLON	0XL12D00000000005MJ90O
19/11/2024	08:46:37	353	738.50	XLON	0XL12D00000000005MJ90P
19/11/2024	08:46:37	352	739.00	CHIX	0XL12100000000005MJ8JS
19/11/2024	08:46:37	251	738.50	CHIX	0XL12100000000005MJ8K0
19/11/2024	08:46:48	144	738.00	CHIX	0XL12100000000005MJ8KE
19/11/2024	08:46:50	226	737.50	CHIX	0XL12100000000005MJ8KF
19/11/2024	09:12:25	783	738.50	CHIX	0XL12100000000005MJA92
19/11/2024	09:16:00	55	738.00	BATE	0XL12400000000005MJA0O
19/11/2024	09:16:00	824	738.00	CHIX	0XL12100000000005MJAEE
19/11/2024	09:16:04	313	737.50	CHIX	0XL12100000000005MJAER
19/11/2024	09:16:04	558	737.50	XLON	0XL12D00000000005MJALB
19/11/2024	09:17:16	492	737.00	CHIX	0XL12100000000005MJAIS
19/11/2024	09:17:16	244	737.00	CHIX	0XL12100000000005MJAIT
19/11/2024	09:17:16	1,200	737.00	XLON	0XL12D00000000005MJAON
19/11/2024	09:17:16	757	737.00	XLON	0XL12D00000000005MJA0O
19/11/2024	09:19:12	68	736.50	BATE	0XL12400000000005MJAAQ
19/11/2024	09:19:35	76	736.00	BATE	0XL12400000000005MJACO
19/11/2024	09:19:35	89	736.00	CHIX	0XL12100000000005MJAPP
19/11/2024	09:24:19	313	735.50	XLON	0XL12D00000000005MJB6K
19/11/2024	09:24:19	91	735.50	CHIX	0XL12100000000005MJB55
19/11/2024	09:24:19	530	735.50	XLON	0XL12D00000000005MJB6L
19/11/2024	09:26:34	77	735.00	BATE	0XL12400000000005MJAUB
19/11/2024	09:26:34	639	735.00	XLON	0XL12D00000000005MJBCK
19/11/2024	09:26:34	105	735.00	CHIX	0XL12100000000005MJBBQ
19/11/2024	09:32:36	107	734.00	BATE	0XL12400000000005MJBG3
19/11/2024	09:32:36	92	734.00	CHIX	0XL12100000000005MJBTO
19/11/2024	09:32:36	619	734.00	XLON	0XL12D00000000005MJBSP
19/11/2024	09:40:47	82	733.50	CHIX	0XL12100000000005MJCJ9
19/11/2024	09:40:47	642	733.50	XLON	0XL12D00000000005MJCG1
19/11/2024	09:56:00	113	733.00	CHIX	0XL12100000000005MJDQ0
19/11/2024	09:57:18	110	733.00	BATE	0XL12400000000005MJDAE
19/11/2024	10:25:01	92	732.50	BATE	0XL12400000000005MJF1O
19/11/2024	10:25:01	2,001	732.50	XLON	0XL12D00000000005MJFCE
19/11/2024	10:25:01	261	732.50	CHIX	0XL12100000000005MJG4F
19/11/2024	10:28:56	20	732.00	CHIX	0XL12100000000005MJGDS
19/11/2024	10:28:56	317	732.00	CHIX	0XL12100000000005MJGDT
19/11/2024	10:28:56	3,601	732.00	XLON	0XL12D00000000005MJFLH
19/11/2024	10:31:48	97	731.50	BATE	0XL12400000000005MJFG9
19/11/2024	10:31:48	224	731.50	CHIX	0XL12100000000005MJGLR
19/11/2024	10:31:48	1,051	731.50	XLON	0XL12D00000000005MJFSG
19/11/2024	10:41:39	61	731.00	BATE	0XL12400000000005MJG1B
19/11/2024	10:41:39	75	731.00	CHIX	0XL12100000000005MJH8F
19/11/2024	10:42:21	427	731.00	XLON	0XL12D00000000005MJGIS
19/11/2024	10:43:02	58	730.50	BATE	0XL12400000000005MJG49
19/11/2024	10:43:02	209	730.50	CHIX	0XL12100000000005MJHAB
19/11/2024	10:43:02	16	730.50	XLON	0XL12D00000000005MJGJP
19/11/2024	10:43:41	689	730.50	XLON	0XL12D00000000005MJGKC
19/11/2024	10:44:23	726	730.50	XLON	0XL12D00000000005MJGL4
19/11/2024	10:45:18	115	730.00	BATE	0XL12400000000005MJG7H
19/11/2024	10:45:18	213	730.00	CHIX	0XL12100000000005MJHGG
19/11/2024	10:45:18	1,058	730.00	XLON	0XL12D00000000005MJGN6
19/11/2024	11:00:22	129	729.50	CHIX	0XL12100000000005MJIGE
19/11/2024	11:12:03	500	729.50	XLON	0XL12D00000000005MJI8Q
19/11/2024	11:12:03	2,389	729.50	XLON	0XL12D00000000005MJI8R
19/11/2024	11:12:03	100	729.50	BATE	0XL12400000000005MJHTG
19/11/2024	11:12:03	73	729.00	BATE	0XL12400000000005MJHTI

19/11/2024	11:12:03	151	729.00	CHIX	0XL12100000000005MJJD
19/11/2024	11:12:04	127	728.50	CHIX	0XL12100000000005MJJD
19/11/2024	11:12:04	2,400	728.50	XLON	0XL12D00000000005MJ8V
19/11/2024	11:12:04	916	728.50	XLON	0XL12D00000000005MJ90
19/11/2024	11:12:06	7	728.00	BATE	0XL12400000000005MJHTL
19/11/2024	11:12:06	4	728.00	BATE	0XL12400000000005MJHTM
19/11/2024	11:12:06	111	728.00	CHIX	0XL12100000000005MJJDR
19/11/2024	11:12:06	35	728.00	BATE	0XL12400000000005MJHTN
19/11/2024	11:12:06	43	728.00	CHIX	0XL12100000000005MJJDS
19/11/2024	11:12:06	39	728.00	BATE	0XL12400000000005MJHTO
19/11/2024	11:13:14	28	727.50	BATE	0XL12400000000005MJHVL
19/11/2024	11:13:14	38	727.50	BATE	0XL12400000000005MJHVM
19/11/2024	11:20:34	268	727.00	XLON	0XL12D00000000005MJIP0
19/11/2024	11:20:34	1,154	727.00	XLON	0XL12D00000000005MJIP1
19/11/2024	11:29:05	82	726.50	CHIX	0XL12100000000005MJKGI
19/11/2024	11:29:05	68	726.50	BATE	0XL12400000000005MJIRI
19/11/2024	11:29:05	459	726.50	XLON	0XL12D00000000005MJJ8I
19/11/2024	11:29:05	2,400	726.50	XLON	0XL12D00000000005MJJ8J
19/11/2024	11:29:05	547	726.50	XLON	0XL12D00000000005MJJ8K
19/11/2024	11:31:43	192	726.00	CHIX	0XL12100000000005MJKLB
19/11/2024	11:33:19	74	725.50	BATE	0XL12400000000005MJJ3R
19/11/2024	11:33:19	90	725.50	CHIX	0XL12100000000005MJKNR
19/11/2024	12:31:11	674	728.00	CHIX	0XL12100000000005MJO2O
19/11/2024	13:03:43	1,188	727.00	XLON	0XL12D00000000005MJN7M
19/11/2024	13:03:43	116	727.00	CHIX	0XL12100000000005MJP7K
19/11/2024	13:03:43	72	727.00	CHIX	0XL12100000000005MJP7L
19/11/2024	13:03:45	717	726.50	CHIX	0XL12100000000005MJP7M
19/11/2024	13:03:45	512	726.50	XLON	0XL12D00000000005MJN7N
19/11/2024	13:15:30	432	726.50	XLON	0XL12D00000000005MJNH5
19/11/2024	13:15:30	163	726.50	CHIX	0XL12100000000005MJPNL
19/11/2024	13:15:30	539	726.50	CHIX	0XL12100000000005MJPNM
19/11/2024	13:20:59	814	726.00	CHIX	0XL12100000000005MJQ2A
19/11/2024	13:20:59	1,959	726.00	XLON	0XL12D00000000005MJNMH
19/11/2024	13:20:59	698	726.00	CHIX	0XL12100000000005MJQ2B
19/11/2024	13:49:09	98	725.50	BATE	0XL12400000000005MJP4G
19/11/2024	13:49:09	790	725.50	XLON	0XL12D00000000005MJOOM
19/11/2024	13:49:09	380	725.50	BATE	0XL12400000000005MJP4H
19/11/2024	13:49:09	1,792	725.50	XLON	0XL12D00000000005MJON
19/11/2024	13:49:09	1,221	725.50	XLON	0XL12D00000000005MJOOO
19/11/2024	13:49:09	206	725.50	CHIX	0XL12100000000005MJRDS
19/11/2024	13:52:22	311	725.50	CHIX	0XL12100000000005MJRJN
19/11/2024	13:52:22	970	725.50	XLON	0XL12D00000000005MJOTI
19/11/2024	13:52:22	259	725.50	CHIX	0XL12100000000005MJRJO
19/11/2024	13:52:22	1,200	725.50	XLON	0XL12D00000000005MJOTJ
19/11/2024	13:52:22	44	725.50	XLON	0XL12D00000000005MJOTK
19/11/2024	13:52:22	500	725.50	XLON	0XL12D00000000005MJOTL
19/11/2024	13:52:54	2,727	725.00	XLON	0XL12D00000000005MJOUB
19/11/2024	13:52:54	442	725.00	BATE	0XL12400000000005MJPAF
19/11/2024	13:52:54	1,818	725.00	XLON	0XL12D00000000005MJOU
19/11/2024	13:52:54	465	725.00	CHIX	0XL12100000000005MJRK7
19/11/2024	13:57:08	1,180	725.00	XLON	0XL12D00000000005MJP5M
19/11/2024	13:57:08	335	725.00	BATE	0XL12400000000005MJPK1
19/11/2024	13:57:26	345	724.50	BATE	0XL12400000000005MJPKC
19/11/2024	13:57:26	968	724.50	CHIX	0XL12100000000005MJRUP
19/11/2024	13:59:35	602	724.00	XLON	0XL12D00000000005MJP7S
19/11/2024	13:59:35	525	724.00	BATE	0XL12400000000005MJPN9
19/11/2024	13:59:35	235	724.00	CHIX	0XL12100000000005MJS3D
19/11/2024	13:59:35	401	724.00	XLON	0XL12D00000000005MJP7T
19/11/2024	14:35:02	5,111	724.00	CHIX	0XL12100000000005MJUBE
19/11/2024	14:41:31	394	725.00	CHIX	0XL12100000000005MJURV
19/11/2024	14:41:31	90	725.00	CHIX	0XL12100000000005MJUS0
19/11/2024	14:41:31	85	725.00	CHIX	0XL12100000000005MJUS1
19/11/2024	14:41:31	208	725.00	CHIX	0XL12100000000005MJUS2
19/11/2024	14:42:35	96	725.00	CHIX	0XL12100000000005MJUUI
19/11/2024	14:42:35	81	725.00	CHIX	0XL12100000000005MJUUI
19/11/2024	14:42:35	384	725.00	CHIX	0XL12100000000005MJUUK
19/11/2024	14:42:35	415	725.00	CHIX	0XL12100000000005MJUUL
19/11/2024	15:01:03	170	727.50	XLON	0XL12D00000000005MJSKS
19/11/2024	15:01:03	169	727.50	XLON	0XL12D00000000005MJSL0
19/11/2024	15:01:03	151	727.50	XLON	0XL12D00000000005MJSL1
19/11/2024	15:01:03	150	727.50	XLON	0XL12D00000000005MJSL4

19/11/2024	15:01:03	744	727.50	XLON	0XL12D00000000005MJSL5
19/11/2024	15:01:03	180	727.50	XLON	0XL12D00000000005MJSL6
19/11/2024	15:01:03	450	727.50	XLON	0XL12D00000000005MJSL7
19/11/2024	15:01:03	176	727.50	XLON	0XL12D00000000005MJSLA
19/11/2024	15:01:03	167	727.50	XLON	0XL12D00000000005MJSLB
19/11/2024	15:01:03	346	727.50	XLON	0XL12D00000000005MJSLC
19/11/2024	15:01:24	500	729.00	XLON	0XL12D00000000005MJSM6
19/11/2024	15:01:24	156	729.00	XLON	0XL12D00000000005MJSM7
19/11/2024	15:01:24	180	729.00	XLON	0XL12D00000000005MJSM8
19/11/2024	15:01:24	635	729.00	XLON	0XL12D00000000005MJSM9
19/11/2024	15:01:24	938	729.00	XLON	0XL12D00000000005MJ SMA
19/11/2024	15:01:24	78	729.00	XLON	0XL12D00000000005MJ SMD
19/11/2024	15:01:24	156	729.00	XLON	0XL12D00000000005MJ SME
19/11/2024	15:01:34	328	730.50	CHIX	0XL12100000000005MK0KT
19/11/2024	15:01:49	1,124	733.00	XLON	0XL12D00000000005MJSND
19/11/2024	15:02:06	838	734.50	XLON	0XL12D00000000005MJSNT
19/11/2024	15:02:06	310	734.50	BATE	0XL12400000000005MJTDO
19/11/2024	15:02:06	170	734.50	XLON	0XL12D00000000005MJSNU
19/11/2024	15:02:09	7,323	734.00	BATE	0XL12400000000005MJTDT
19/11/2024	15:02:19	81	734.00	BATE	0XL12400000000005MJTEE
19/11/2024	15:02:29	556	733.50	BATE	0XL12400000000005MJTEL
19/11/2024	15:02:42	1,595	733.50	XLON	0XL12D00000000005MJSOP
19/11/2024	15:02:42	157	733.50	BATE	0XL12400000000005MJTET
19/11/2024	15:02:42	4,564	733.50	XLON	0XL12D00000000005MJ SOQ
19/11/2024	15:02:50	357	737.00	BATE	0XL12400000000005MJTF5
19/11/2024	15:02:50	335	737.00	BATE	0XL12400000000005MJTF6
19/11/2024	15:02:55	1,424	737.50	XLON	0XL12D00000000005MJSP5
19/11/2024	15:03:07	522	736.50	CHIX	0XL12100000000005MK0PF
19/11/2024	15:03:07	275	736.50	CHIX	0XL12100000000005MK0PI
19/11/2024	15:03:07	533	736.50	BATE	0XL12400000000005MJTFJ
19/11/2024	15:03:07	2,192	736.50	CHIX	0XL12100000000005MK0PJ
19/11/2024	15:03:07	41	736.50	CHIX	0XL12100000000005MK0PK
19/11/2024	15:03:14	307	735.00	BATE	0XL12400000000005MJTFP
19/11/2024	15:03:14	8,917	736.00	XLON	0XL12D00000000005MJSPR
19/11/2024	15:03:14	328	733.00	XLON	0XL12D00000000005MJSPT
19/11/2024	15:03:14	47	733.00	XLON	0XL12D00000000005MJSPU
19/11/2024	15:03:14	502	736.00	BATE	0XL12400000000005MJTFQ
19/11/2024	15:03:14	1,652	736.50	CHIX	0XL12100000000005MK0PS
19/11/2024	15:03:14	219	735.50	BATE	0XL12400000000005MJTFR
19/11/2024	15:03:33	5,394	729.50	XLON	0XL12D00000000005MJSQL
19/11/2024	15:03:33	1,030	730.00	XLON	0XL12D00000000005MJSQM
19/11/2024	15:03:35	2,190	728.50	XLON	0XL12D00000000005MJSQN
19/11/2024	15:03:35	1,281	728.50	XLON	0XL12D00000000005MJSQO
19/11/2024	15:03:35	668	727.00	CHIX	0XL12100000000005MK0QK
19/11/2024	15:03:35	496	726.50	CHIX	0XL12100000000005MK0QL
19/11/2024	15:03:35	1,213	726.00	BATE	0XL12400000000005MJTGD
19/11/2024	15:03:35	509	726.00	CHIX	0XL12100000000005MK0QM
19/11/2024	15:03:35	883	725.00	BATE	0XL12400000000005MJTGE
19/11/2024	15:03:35	890	725.50	BATE	0XL12400000000005MJTGF
19/11/2024	15:03:53	322	723.50	BATE	0XL12400000000005MJTH3
19/11/2024	15:03:59	794	723.00	BATE	0XL12400000000005MJTH9
19/11/2024	15:03:59	809	723.50	BATE	0XL12400000000005MJTHA
19/11/2024	15:03:59	863	722.50	BATE	0XL12400000000005MJTHB
19/11/2024	15:04:17	538	723.00	BATE	0XL12400000000005MJTID
19/11/2024	15:04:17	394	722.50	BATE	0XL12400000000005MJTIE
19/11/2024	15:04:39	2,643	725.50	XLON	0XL12D00000000005MJST6
19/11/2024	15:04:39	218	724.50	CHIX	0XL12100000000005MK0TD
19/11/2024	15:04:39	267	725.00	CHIX	0XL12100000000005MK0TE
19/11/2024	15:04:39	219	724.00	CHIX	0XL12100000000005MK0TF
19/11/2024	15:05:33	240	726.00	XLON	0XL12D00000000005MJSUS
19/11/2024	15:05:33	5,219	726.00	XLON	0XL12D00000000005MJSUT
19/11/2024	15:06:18	6,616	726.00	XLON	0XL12D00000000005MJTOK
19/11/2024	15:06:18	182	725.50	CHIX	0XL12100000000005MK14C
19/11/2024	15:06:18	1,884	726.00	XLON	0XL12D00000000005MJTOL
19/11/2024	15:07:37	481	726.00	XLON	0XL12D00000000005MJT4B
19/11/2024	15:07:37	3,979	725.50	XLON	0XL12D00000000005MJT4C
19/11/2024	15:07:49	1,153	725.50	XLON	0XL12D00000000005MJT4N
19/11/2024	15:09:32	3,879	725.50	XLON	0XL12D00000000005MJT7T
19/11/2024	15:12:03	150	725.00	CHIX	0XL12100000000005MK1J3
19/11/2024	15:12:03	6,552	725.00	XLON	0XL12D00000000005MJTCF
19/11/2024	15:12:03	250	724.50	CHIX	0XL12100000000005MK1J4

19/11/2024	15:12:03	723	725.00	BATE	0XL12400000000005MJU0G
19/11/2024	15:12:03	199	724.00	CHIX	0XL12100000000005MK1J5
19/11/2024	15:12:03	522	724.50	BATE	0XL12400000000005MJU0H
19/11/2024	15:12:03	516	724.00	BATE	0XL12400000000005MJU0I
19/11/2024	15:12:03	2,441	723.50	XLON	0XL12D00000000005MJTCI
19/11/2024	15:12:03	3,323	723.00	XLON	0XL12D00000000005MJTCJ
19/11/2024	15:12:51	489	724.00	BATE	0XL12400000000005MJU1T
19/11/2024	15:13:04	1,104	723.50	XLON	0XL12D00000000005MJTE4
19/11/2024	15:13:04	47	723.00	CHIX	0XL12100000000005MK1LE
19/11/2024	15:13:04	426	723.50	BATE	0XL12400000000005MJU27
19/11/2024	15:22:04	104	725.50	CHIX	0XL12100000000005MK2C5
19/11/2024	15:22:04	68	725.50	BATE	0XL12400000000005MJUFM
19/11/2024	15:22:04	1,670	725.50	XLON	0XL12D00000000005MJU07
19/11/2024	15:26:29	211	725.00	CHIX	0XL12100000000005MK2L5
19/11/2024	15:28:48	342	725.00	BATE	0XL12400000000005MJUMI
19/11/2024	15:28:48	5,607	725.00	XLON	0XL12D00000000005MJU8E
19/11/2024	15:29:43	3,895	726.50	XLON	0XL12D00000000005MJU9Q
19/11/2024	15:30:23	754	726.00	XLON	0XL12D00000000005MJUB6
19/11/2024	15:30:23	1,231	726.00	XLON	0XL12D00000000005MJUB7
19/11/2024	15:31:02	47	726.00	XLON	0XL12D00000000005MJUC0
19/11/2024	15:41:41	230	726.50	CHIX	0XL12100000000005MK3P7
19/11/2024	15:41:41	5,332	726.50	XLON	0XL12D00000000005MJUUF
19/11/2024	15:41:41	178	726.50	CHIX	0XL12100000000005MK3P8
19/11/2024	15:45:30	34	727.50	CHIX	0XL12100000000005MK433
19/11/2024	15:45:43	356	727.50	CHIX	0XL12100000000005MK44D
19/11/2024	15:46:50	8,664	727.50	XLON	0XL12D00000000005MJVAB
19/11/2024	15:51:44	403	727.50	CHIX	0XL12100000000005MK4I6
19/11/2024	15:51:50	880	728.50	XLON	0XL12D00000000005MJVJE
19/11/2024	15:51:50	1,145	728.50	XLON	0XL12D00000000005MJVJF
19/11/2024	15:51:50	195	728.50	XLON	0XL12D00000000005MJVJG
19/11/2024	15:51:58	192	730.00	XLON	0XL12D00000000005MJVJK
19/11/2024	15:51:58	559	730.00	XLON	0XL12D00000000005MJVJL
19/11/2024	15:51:58	751	730.00	XLON	0XL12D00000000005MJVJO
19/11/2024	15:51:58	272	730.00	XLON	0XL12D00000000005MJVJP
19/11/2024	15:51:58	661	730.00	XLON	0XL12D00000000005MJVJQ
19/11/2024	15:52:57	153	730.50	XLON	0XL12D00000000005MJVLB
19/11/2024	15:52:57	159	730.50	XLON	0XL12D00000000005MJVLC
19/11/2024	15:52:57	448	730.50	XLON	0XL12D00000000005MJVLF
19/11/2024	15:52:57	176	730.50	XLON	0XL12D00000000005MJVLG
19/11/2024	15:52:57	157	730.50	XLON	0XL12D00000000005MJVLH
19/11/2024	15:52:57	192	730.50	XLON	0XL12D00000000005MJVLI
19/11/2024	15:52:57	287	730.50	XLON	0XL12D00000000005MJVLJ
19/11/2024	15:52:57	166	730.50	XLON	0XL12D00000000005MJVLM
19/11/2024	15:52:57	1,233	730.50	XLON	0XL12D00000000005MJVLN
19/11/2024	15:52:57	172	730.50	XLON	0XL12D00000000005MJVLO
19/11/2024	15:52:57	238	730.50	XLON	0XL12D00000000005MJVLP
19/11/2024	15:52:57	123	730.50	XLON	0XL12D00000000005MJVLQ
19/11/2024	15:52:57	52	730.50	XLON	0XL12D00000000005MJVLR
19/11/2024	15:52:57	720	730.50	XLON	0XL12D00000000005MJVLS
19/11/2024	15:52:57	212	730.50	XLON	0XL12D00000000005MJVLT
19/11/2024	15:55:02	8,150	729.50	XLON	0XL12D00000000005MJVPR
19/11/2024	15:56:22	1,162	729.50	XLON	0XL12D00000000005MJVTC
19/11/2024	15:56:26	2,133	730.00	XLON	0XL12D00000000005MJVTJ
19/11/2024	15:56:50	492	730.00	CHIX	0XL12100000000005MK4U0
19/11/2024	15:56:50	1,370	730.00	XLON	0XL12D00000000005MJVUA
19/11/2024	15:57:40	1,629	729.50	CHIX	0XL12100000000005MK509
19/11/2024	15:58:25	155	729.00	BATE	0XL12400000000005MJVUU
19/11/2024	15:59:05	1,211	729.00	CHIX	0XL12100000000005MK53O
19/11/2024	15:59:05	1,108	729.00	CHIX	0XL12100000000005MK53P
19/11/2024	15:59:05	625	728.50	BATE	0XL12400000000005MJVVI
19/11/2024	15:59:05	2,294	729.00	XLON	0XL12D00000000005MK02Q
19/11/2024	15:59:05	3,183	729.00	XLON	0XL12D00000000005MK02R
19/11/2024	16:00:53	34	728.50	XLON	0XL12D00000000005MK082
19/11/2024	16:00:53	1,200	728.50	XLON	0XL12D00000000005MK083
19/11/2024	16:00:53	82	728.50	XLON	0XL12D00000000005MK084
19/11/2024	16:00:53	588	728.50	XLON	0XL12D00000000005MK085
19/11/2024	16:01:35	238	728.00	BATE	0XL12400000000005MK05L
19/11/2024	16:06:56	742	729.00	XLON	0XL12D00000000005MK0K2
19/11/2024	16:06:56	600	729.00	XLON	0XL12D00000000005MK0K3
19/11/2024	16:06:56	298	728.50	BATE	0XL12400000000005MK0E6
19/11/2024	16:06:56	440	728.50	CHIX	0XL12100000000005MK5PT

19/11/2024	16:10:44	138	729.50	XLON	0XL12D00000000005MK0T6
19/11/2024	16:11:23	345	729.50	XLON	0XL12D00000000005MK0UC
19/11/2024	16:11:23	1,200	729.50	XLON	0XL12D00000000005MK0UD
19/11/2024	16:11:23	179	729.50	BATE	0XL1240000000005MK0ME
19/11/2024	16:11:23	732	729.50	XLON	0XL12D00000000005MK0UE
19/11/2024	16:11:23	577	729.50	CHIX	0XL1210000000005MK68S
19/11/2024	16:11:38	68	730.00	XLON	0XL12D00000000005MK0UT
19/11/2024	16:11:38	180	730.00	XLON	0XL12D00000000005MK0UU
19/11/2024	16:11:38	176	730.00	XLON	0XL12D00000000005MK0UV
19/11/2024	16:11:38	558	730.00	XLON	0XL12D00000000005MK0V0
19/11/2024	16:11:38	423	730.00	XLON	0XL12D00000000005MK0V1
19/11/2024	16:11:38	170	730.00	XLON	0XL12D00000000005MK0V5
19/11/2024	16:11:38	170	730.00	XLON	0XL12D00000000005MK0V4
19/11/2024	16:11:38	1,034	730.00	XLON	0XL12D00000000005MK0V6
19/11/2024	16:11:38	157	730.00	XLON	0XL12D00000000005MK0V9
19/11/2024	16:11:42	86	730.00	XLON	0XL12D00000000005MK0VF
19/11/2024	16:12:04	158	730.00	XLON	0XL12D00000000005MK10G
19/11/2024	16:12:44	1,946	729.50	CHIX	0XL1210000000005MK6DL
19/11/2024	16:14:06	176	730.00	XLON	0XL12D00000000005MK14T
19/11/2024	16:14:06	247	730.00	XLON	0XL12D00000000005MK151
19/11/2024	16:14:06	88	730.00	XLON	0XL12D00000000005MK152
19/11/2024	16:14:06	106	730.00	XLON	0XL12D00000000005MK153
19/11/2024	16:14:06	161	730.00	XLON	0XL12D00000000005MK154
19/11/2024	16:14:06	1,312	730.00	XLON	0XL12D00000000005MK155
19/11/2024	16:14:06	180	730.00	XLON	0XL12D00000000005MK156
19/11/2024	16:14:06	88	730.00	XLON	0XL12D00000000005MK159
19/11/2024	16:14:06	106	730.00	XLON	0XL12D00000000005MK15A
19/11/2024	16:14:06	153	730.00	XLON	0XL12D00000000005MK15D
19/11/2024	16:14:06	133	730.00	XLON	0XL12D00000000005MK15G
19/11/2024	16:14:44	525	729.50	CHIX	0XL1210000000005MK6IM
19/11/2024	16:14:45	179	730.00	XLON	0XL12D00000000005MK17E
19/11/2024	16:14:45	169	730.00	XLON	0XL12D00000000005MK17F
19/11/2024	16:14:45	22	730.00	XLON	0XL12D00000000005MK17G
19/11/2024	16:14:50	689	730.00	XLON	0XL12D00000000005MK17O
19/11/2024	16:14:50	155	730.00	XLON	0XL12D00000000005MK17P
19/11/2024	16:14:50	173	730.00	XLON	0XL12D00000000005MK17Q
19/11/2024	16:15:25	949	729.50	CHIX	0XL1210000000005MK6KD
19/11/2024	16:16:44	309	729.50	CHIX	0XL1210000000005MK6PV
19/11/2024	16:16:44	375	729.50	CHIX	0XL1210000000005MK6Q0
19/11/2024	16:16:44	13,400	729.50	XLON	0XL12D00000000005MK1E9
19/11/2024	16:16:55	981	729.00	XLON	0XL12D00000000005MK1EQ
19/11/2024	16:16:55	1,074	729.00	BATE	0XL1240000000005MK127
19/11/2024	16:16:55	313	729.00	CHIX	0XL1210000000005MK6QC
19/11/2024	16:17:24	285	729.00	BATE	0XL1240000000005MK13G
19/11/2024	16:18:44	522	728.50	BATE	0XL1240000000005MK16A
19/11/2024	16:18:44	5,942	728.50	XLON	0XL12D00000000005MK1KD
19/11/2024	16:18:44	253	728.50	BATE	0XL1240000000005MK16B
19/11/2024	16:18:44	1,442	728.50	CHIX	0XL1210000000005MK6VV
19/11/2024	16:20:05	65	728.50	BATE	0XL1240000000005MK19A
19/11/2024	16:20:05	303	728.50	CHIX	0XL1210000000005MK745
19/11/2024	16:20:05	648	728.50	CHIX	0XL1210000000005MK744
19/11/2024	16:21:53	93	729.00	CHIX	0XL1210000000005MK7AJ
19/11/2024	16:21:53	97	729.00	CHIX	0XL1210000000005MK7AK
19/11/2024	16:21:53	90	729.00	CHIX	0XL1210000000005MK7AN
19/11/2024	16:21:53	82	729.00	CHIX	0XL1210000000005MK7AO
19/11/2024	16:23:10	1,264	729.00	XLON	0XL12D00000000005MK22P
19/11/2024	16:23:10	89	729.00	BATE	0XL1240000000005MK1IB
19/11/2024	16:23:10	306	729.00	XLON	0XL12D00000000005MK22Q
19/11/2024	16:23:10	1,576	729.00	CHIX	0XL1210000000005MK7EE
19/11/2024	16:23:10	330	728.50	XLON	0XL12D00000000005MK22R
19/11/2024	16:23:51	55	728.50	CHIX	0XL1210000000005MK7GS
19/11/2024	16:23:51	384	728.50	BATE	0XL1240000000005MK1JV
19/11/2024	16:23:51	678	728.50	XLON	0XL12D00000000005MK24Q
19/11/2024	16:23:51	650	728.50	XLON	0XL12D00000000005MK24R
19/11/2024	16:24:31	896	728.50	BATE	0XL1240000000005MK1LG
19/11/2024	16:24:46	281	728.50	CHIX	0XL1210000000005MK7JV
19/11/2024	16:24:46	184	728.50	CHIX	0XL1210000000005MK7K4
19/11/2024	16:24:46	226	728.50	CHIX	0XL1210000000005MK7K5
19/11/2024	16:24:46	191	728.50	CHIX	0XL1210000000005MK7K6
19/11/2024	16:25:06	396	728.50	CHIX	0XL1210000000005MK7M0
19/11/2024	16:25:06	86	728.50	CHIX	0XL1210000000005MK7M1

19/11/2024	16:25:06	93	728.50	CHIX	0XL12100000000005MK7M2
19/11/2024	16:25:40	104	728.50	CHIX	0XL12100000000005MK7NK
19/11/2024	16:25:40	221	728.50	CHIX	0XL12100000000005MK7NL
19/11/2024	16:25:40	186	728.50	CHIX	0XL12100000000005MK7NM
19/11/2024	16:26:25	467	728.00	CHIX	0XL12100000000005MK7P0
19/11/2024	16:27:06	240	729.00	CHIX	0XL12100000000005MK7R4
19/11/2024	16:27:48	1,950	728.50	CHIX	0XL12100000000005MK7U0
19/11/2024	16:35:09	2,832	732.50	XLON	0XL12170000000005MK5DK
19/11/2024	16:35:09	220	732.50	XLON	0XL12170000000005MK5DL
19/11/2024	16:35:09	13,868	732.50	XLON	0XL12170000000005MK5DM