

Transaction Date	Transaction	Volume	Price (GBp)	Platform	Transaction Reference
02/08/2024	08:17:00	276	646.50	XLON	0XL1214000000000DDP97L
02/08/2024	08:17:00	61	646.50	CHIX	0XL1240000000000DDP9D5
02/08/2024	08:17:00	142	646.50	XLON	0XL1214000000000DDP97N
02/08/2024	08:18:10	226	646.00	CHIX	0XL1240000000000DDP9GU
02/08/2024	08:26:57	230	645.50	CHIX	0XL1240000000000DDPA9H
02/08/2024	08:26:57	66	645.50	XLON	0XL1214000000000DDPA3C
02/08/2024	08:26:57	372	645.50	XLON	0XL1214000000000DDPA3D
02/08/2024	08:28:02	419	646.50	XLON	0XL1214000000000DDPA5K
02/08/2024	08:33:31	420	646.00	XLON	0XL1214000000000DDPAIO
02/08/2024	08:34:24	218	645.50	CHIX	0XL1240000000000DDPAVJ
02/08/2024	08:34:24	516	645.50	XLON	0XL1214000000000DDPAM5
02/08/2024	08:38:15	442	646.00	XLON	0XL1214000000000DDPATG
02/08/2024	08:42:02	144	646.50	CHIX	0XL1240000000000DDPBFJ
02/08/2024	08:43:30	61	646.00	CHIX	0XL1240000000000DDPBIE
02/08/2024	08:47:31	220	645.50	BATE	0XL1217000000000DDPBC8
02/08/2024	08:47:31	225	645.50	XLON	0XL1214000000000DDPBE1
02/08/2024	08:47:31	263	645.50	XLON	0XL1214000000000DDPBE2
02/08/2024	08:49:15	697	645.50	XLON	0XL1214000000000DDPBIO
02/08/2024	08:50:33	1,000	647.50	XLON	0XL1214000000000DDPBLD
02/08/2024	08:50:33	212	647.50	XLON	0XL1214000000000DDPBLE
02/08/2024	08:50:33	184	647.50	XLON	0XL1214000000000DDPBLF
02/08/2024	08:51:01	17	647.00	BATE	0XL1217000000000DDPBIE
02/08/2024	08:51:01	881	647.00	XLON	0XL1214000000000DDPBMG
02/08/2024	08:51:09	43	647.00	BATE	0XL1217000000000DDPBIK
02/08/2024	08:51:09	741	646.50	XLON	0XL1214000000000DDPBMP
02/08/2024	08:51:17	1,555	647.00	XLON	0XL1214000000000DDPBMS
02/08/2024	08:51:36	76	646.50	BATE	0XL1217000000000DDPBJO
02/08/2024	08:51:36	60	646.50	CHIX	0XL1240000000000DDPC26
02/08/2024	08:51:36	3,961	646.00	XLON	0XL1214000000000DDPBNG
02/08/2024	08:52:01	368	647.00	XLON	0XL1214000000000DDPBOF
02/08/2024	08:52:02	127	647.50	CHIX	0XL1240000000000DDPC2M
02/08/2024	08:52:11	138	647.50	CHIX	0XL1240000000000DDPC35
02/08/2024	08:52:11	130	647.50	CHIX	0XL1240000000000DDPC36
02/08/2024	08:53:03	36	647.00	BATE	0XL1217000000000DDPBKO
02/08/2024	08:53:03	3,394	646.50	XLON	0XL1214000000000DDPBPE
02/08/2024	08:53:03	209	647.00	CHIX	0XL1240000000000DDPC4K
02/08/2024	08:53:08	668	647.00	XLON	0XL1214000000000DDPBPK
02/08/2024	08:53:13	1,216	646.50	XLON	0XL1214000000000DDPBPO
02/08/2024	08:58:03	286	648.50	BATE	0XL1217000000000DDPBQB
02/08/2024	08:58:03	5,582	648.50	XLON	0XL1214000000000DDPC0O
02/08/2024	08:58:03	986	648.50	CHIX	0XL1240000000000DDPCEM
02/08/2024	08:58:13	1,615	648.50	XLON	0XL1214000000000DDPC13
02/08/2024	08:58:13	463	648.50	XLON	0XL1214000000000DDPC15
02/08/2024	08:59:56	398	648.50	XLON	0XL1214000000000DDPC3J
02/08/2024	08:59:56	296	648.50	XLON	0XL1214000000000DDPC3K
02/08/2024	08:59:56	186	648.50	XLON	0XL1214000000000DDPC3L
02/08/2024	09:00:10	241	648.50	XLON	0XL1214000000000DDPC4B
02/08/2024	09:00:10	442	648.50	XLON	0XL1214000000000DDPC4E
02/08/2024	09:00:10	229	648.50	XLON	0XL1214000000000DDPC4F
02/08/2024	09:00:10	19	648.50	XLON	0XL1214000000000DDPC4I
02/08/2024	09:00:10	229	648.50	XLON	0XL1214000000000DDPC4J
02/08/2024	09:00:10	98	648.50	XLON	0XL1214000000000DDPC4K
02/08/2024	09:00:10	442	648.50	XLON	0XL1214000000000DDPC4N
02/08/2024	09:00:10	98	648.50	XLON	0XL1214000000000DDPC4O
02/08/2024	09:00:48	158	648.50	CHIX	0XL1240000000000DDPCKU
02/08/2024	09:14:43	100	649.00	XLON	0XL1214000000000DDPD1S
02/08/2024	09:14:43	106	649.00	XLON	0XL1214000000000DDPD1U
02/08/2024	09:14:43	268	649.00	XLON	0XL1214000000000DDPD1V
02/08/2024	09:17:44	115	648.50	BATE	0XL1217000000000DDPCIF
02/08/2024	09:17:44	3,892	648.50	XLON	0XL1214000000000DDPD6E
02/08/2024	09:17:44	460	648.50	XLON	0XL1214000000000DDPD6G
02/08/2024	09:26:45	387	648.50	XLON	0XL1214000000000DDPDJD
02/08/2024	09:42:11	200	649.00	BATE	0XL1217000000000DDPD9D
02/08/2024	09:42:11	1,496	649.00	CHIX	0XL1240000000000DDPEVB
02/08/2024	09:42:12	104	649.00	CHIX	0XL1240000000000DDPEVD
02/08/2024	10:04:51	429	648.50	XLON	0XL1214000000000DDPFOT
02/08/2024	10:04:51	133	648.50	CHIX	0XL1240000000000DDPG3S
02/08/2024	10:04:51	3,292	648.50	XLON	0XL1214000000000DDPFOU
02/08/2024	10:15:34	93	648.50	CHIX	0XL1240000000000DDPGRL
02/08/2024	10:15:34	21	648.50	CHIX	0XL1240000000000DDPGRM

02/08/2024	10:15:34	892	648.50	XLON	0XL1214000000000DDPGL7
02/08/2024	10:15:34	6	648.50	XLON	0XL1214000000000DDPGL9
02/08/2024	10:15:34	518	648.50	XLON	0XL1214000000000DDPGLA
02/08/2024	10:16:26	267	648.00	BATE	0XL1217000000000DDPELO
02/08/2024	10:16:26	458	648.00	CHIX	0XL1240000000000DDPGTC
02/08/2024	10:16:26	1,679	648.00	XLON	0XL1214000000000DDPGN4
02/08/2024	10:16:31	214	647.00	BATE	0XL1217000000000DDPEL7
02/08/2024	10:18:59	19	647.00	BATE	0XL1217000000000DDPENN
02/08/2024	10:19:01	144	646.50	CHIX	0XL1240000000000DDPH2G
02/08/2024	10:21:04	19	646.50	CHIX	0XL1240000000000DDPH7N
02/08/2024	10:21:04	87	646.50	BATE	0XL1217000000000DDPEQK
02/08/2024	10:21:04	426	646.50	XLON	0XL1214000000000DDPH0I
02/08/2024	10:21:04	93	646.50	XLON	0XL1214000000000DDPH0J
02/08/2024	10:21:04	68	646.50	XLON	0XL1214000000000DDPH0K
02/08/2024	10:21:38	105	646.00	BATE	0XL1217000000000DDPERJ
02/08/2024	10:21:38	235	646.00	CHIX	0XL1240000000000DDPH87
02/08/2024	10:22:13	347	646.00	XLON	0XL1214000000000DDPH2K
02/08/2024	10:28:40	251	647.00	CHIX	0XL1240000000000DDPHGV
02/08/2024	10:28:43	115	647.00	BATE	0XL1217000000000DDPF1U
02/08/2024	10:53:21	70	646.50	BATE	0XL1217000000000DDPFVU
02/08/2024	10:53:21	682	646.50	XLON	0XL1214000000000DDPIS5
02/08/2024	10:53:21	163	646.50	CHIX	0XL1240000000000DDPIQL
02/08/2024	11:11:46	138	647.00	BATE	0XL1217000000000DDPGSO
02/08/2024	11:11:46	3,866	647.00	XLON	0XL1214000000000DDPK66
02/08/2024	11:11:46	699	647.00	XLON	0XL1214000000000DDPK68
02/08/2024	11:11:49	101	647.00	CHIX	0XL1240000000000DDPJVL
02/08/2024	11:22:29	306	646.50	CHIX	0XL1240000000000DDPKF7
02/08/2024	11:57:00	250	649.00	XLON	0XL1214000000000DDPMDA
02/08/2024	11:57:00	851	649.00	XLON	0XL1214000000000DDPMDD
02/08/2024	11:57:00	208	649.00	XLON	0XL1214000000000DDPMDE
02/08/2024	11:57:00	200	649.00	XLON	0XL1214000000000DDPMDF
02/08/2024	11:57:00	353	649.00	XLON	0XL1214000000000DDPMDG
02/08/2024	11:57:00	270	649.00	XLON	0XL1214000000000DDPMDH
02/08/2024	11:57:00	406	649.00	XLON	0XL1214000000000DDPMDK
02/08/2024	11:57:00	210	649.00	XLON	0XL1214000000000DDPMDL
02/08/2024	11:57:00	223	649.00	XLON	0XL1214000000000DDPMDM
02/08/2024	11:57:00	600	649.00	XLON	0XL1214000000000DDPMDN
02/08/2024	11:57:00	280	649.00	XLON	0XL1214000000000DDPMDO
02/08/2024	11:59:23	3,888	648.50	XLON	0XL1214000000000DDPMHF
02/08/2024	11:59:23	749	648.00	CHIX	0XL1240000000000DDPMG6
02/08/2024	12:10:00	951	648.50	XLON	0XL1214000000000DDPN37
02/08/2024	12:26:57	115	649.00	CHIX	0XL1240000000000DDPO0Q
02/08/2024	12:26:57	414	649.00	CHIX	0XL1240000000000DDPO0R
02/08/2024	12:26:57	32	649.00	CHIX	0XL1240000000000DDPO0S
02/08/2024	12:31:00	127	648.50	XLON	0XL1214000000000DDPO4M
02/08/2024	12:38:05	149	649.00	BATE	0XL1217000000000DDPKN9
02/08/2024	12:57:45	560	649.00	XLON	0XL1214000000000DDPPG5
02/08/2024	13:00:05	93	648.50	CHIX	0XL1240000000000DDPPDO
02/08/2024	13:00:05	432	648.50	XLON	0XL1214000000000DDPPJN
02/08/2024	13:00:05	223	648.50	BATE	0XL1217000000000DDPLJO
02/08/2024	13:10:01	307	648.50	CHIX	0XL1240000000000DDPPQL
02/08/2024	13:13:50	349	648.00	CHIX	0XL1240000000000DDPQ06
02/08/2024	13:13:50	2,047	648.00	XLON	0XL1214000000000DDPQB4
02/08/2024	13:14:02	651	647.50	CHIX	0XL1240000000000DDPQ0D
02/08/2024	13:14:02	540	647.50	XLON	0XL1214000000000DDPQBE
02/08/2024	13:14:02	294	647.50	BATE	0XL1217000000000DDPM75
02/08/2024	13:16:48	190	647.00	CHIX	0XL1240000000000DDPQ3K
02/08/2024	13:16:48	440	647.00	BATE	0XL1217000000000DDPMB8
02/08/2024	13:16:48	746	647.00	XLON	0XL1214000000000DDPQFM
02/08/2024	13:17:18	702	647.50	XLON	0XL1214000000000DDPQG9
02/08/2024	13:17:18	190	647.50	XLON	0XL1214000000000DDPQGA
02/08/2024	13:17:18	186	647.50	XLON	0XL1214000000000DDPQGB
02/08/2024	13:17:18	26	647.50	XLON	0XL1214000000000DDPQGC
02/08/2024	13:18:41	675	648.00	XLON	0XL1214000000000DDPQJ5
02/08/2024	13:18:41	194	648.00	XLON	0XL1214000000000DDPQJ6
02/08/2024	13:27:54	283	648.00	CHIX	0XL1240000000000DDPQPB
02/08/2024	13:30:11	606	647.50	CHIX	0XL1240000000000DDPR18
02/08/2024	13:30:11	108	647.50	BATE	0XL1217000000000DDPN12
02/08/2024	13:30:11	503	647.50	XLON	0XL1214000000000DDPRAQ
02/08/2024	13:30:19	577	647.00	CHIX	0XL1240000000000DDPR37
02/08/2024	13:30:19	572	647.00	XLON	0XL1214000000000DDPRD0

02/08/2024	13:30:34	319	646.50	CHIX	0XL124000000000DDPR6B
02/08/2024	13:30:34	703	646.50	XLON	0XL1214000000000DDPRG8
02/08/2024	13:33:05	299	647.00	CHIX	0XL1240000000000DDPRHI
02/08/2024	13:34:45	89	646.50	CHIX	0XL1240000000000DDPRMU
02/08/2024	13:42:12	975	647.00	XLON	0XL1214000000000DDPSJK
02/08/2024	13:42:12	744	647.00	XLON	0XL1214000000000DDPSJL
02/08/2024	13:42:12	500	647.00	XLON	0XL1214000000000DDPSJM
02/08/2024	13:42:43	662	647.50	XLON	0XL1214000000000DDPSL9
02/08/2024	13:43:50	1,053	648.00	XLON	0XL1214000000000DDPSOK
02/08/2024	13:43:50	511	648.00	XLON	0XL1214000000000DDPSOL
02/08/2024	13:43:50	270	648.00	XLON	0XL1214000000000DDPSOM
02/08/2024	13:43:50	517	648.00	XLON	0XL1214000000000DDPSOP
02/08/2024	13:43:50	511	648.00	XLON	0XL1214000000000DDPSOQ
02/08/2024	13:43:50	511	648.00	XLON	0XL1214000000000DDPSOT
02/08/2024	13:43:55	37	648.00	XLON	0XL1214000000000DDPSPI
02/08/2024	13:43:55	474	648.00	XLON	0XL1214000000000DDPSPJ
02/08/2024	13:46:13	443	649.00	XLON	0XL1214000000000DDPT0P
02/08/2024	13:46:13	443	649.00	XLON	0XL1214000000000DDPT0S
02/08/2024	13:46:13	443	649.00	XLON	0XL1214000000000DDPT0T
02/08/2024	13:46:13	862	649.00	XLON	0XL1214000000000DDPT10
02/08/2024	13:46:13	443	649.00	XLON	0XL1214000000000DDPT11
02/08/2024	13:46:13	370	649.00	XLON	0XL1214000000000DDPT12
02/08/2024	13:46:13	422	649.00	XLON	0XL1214000000000DDPT13
02/08/2024	13:46:13	200	649.00	XLON	0XL1214000000000DDPT14
02/08/2024	13:46:56	4,940	648.00	XLON	0XL1214000000000DDPT2N
02/08/2024	13:51:40	103	647.50	BATE	0XL1217000000000DDPOHC
02/08/2024	13:51:40	443	647.50	CHIX	0XL1240000000000DDPT30
02/08/2024	13:51:53	1,217	648.00	XLON	0XL1214000000000DDPTF0
02/08/2024	13:51:53	205	648.00	XLON	0XL1214000000000DDPTF1
02/08/2024	13:51:53	1,352	648.00	XLON	0XL1214000000000DDPTF2
02/08/2024	13:52:27	435	647.50	CHIX	0XL1240000000000DDPT5B
02/08/2024	13:54:56	1,723	647.00	XLON	0XL1214000000000DDPTLQ
02/08/2024	13:54:56	141	647.00	BATE	0XL1217000000000DDPONO
02/08/2024	13:54:56	637	647.00	CHIX	0XL1240000000000DDPT9R
02/08/2024	13:57:17	253	646.50	XLON	0XL1214000000000DDPTQR
02/08/2024	13:57:56	305	646.50	XLON	0XL1214000000000DDPTS2
02/08/2024	13:58:54	230	646.50	XLON	0XL1214000000000DDPTU5
02/08/2024	14:00:08	302	646.50	CHIX	0XL1240000000000DDPTLN
02/08/2024	14:02:08	221	646.00	BATE	0XL1217000000000DDPP3Q
02/08/2024	14:02:08	381	646.00	XLON	0XL1214000000000DDPU5F
02/08/2024	14:02:08	1,173	646.00	CHIX	0XL1240000000000DDPTRM
02/08/2024	14:02:08	963	646.00	XLON	0XL1214000000000DDPU5G
02/08/2024	14:05:56	1,185	645.50	XLON	0XL1214000000000DDPUFK
02/08/2024	14:05:56	328	645.50	BATE	0XL1217000000000DDPPD6
02/08/2024	14:05:56	247	645.50	CHIX	0XL1240000000000DDPU8Q
02/08/2024	14:11:56	216	646.50	XLON	0XL1214000000000DDPUQ7
02/08/2024	14:13:56	249	646.50	XLON	0XL1214000000000DDPUSK
02/08/2024	14:16:56	284	646.50	XLON	0XL1214000000000DDPV3L
02/08/2024	14:17:00	123	647.00	CHIX	0XL1240000000000DDPV34
02/08/2024	14:17:18	544	647.00	XLON	0XL1214000000000DDPV40
02/08/2024	14:17:46	33	647.50	BATE	0XL1217000000000DDPQ5K
02/08/2024	14:17:46	33	647.50	BATE	0XL1217000000000DDPQ5L
02/08/2024	14:17:46	30	647.50	BATE	0XL1217000000000DDPQ5M
02/08/2024	14:17:46	33	647.50	BATE	0XL1217000000000DDPQ5N
02/08/2024	14:18:04	347	647.00	BATE	0XL1217000000000DDPQ67
02/08/2024	14:18:04	3,091	647.00	XLON	0XL1214000000000DDPV5T
02/08/2024	14:18:04	748	647.00	CHIX	0XL1240000000000DDPV4G
02/08/2024	14:18:55	81	647.50	CHIX	0XL1240000000000DDPV74
02/08/2024	14:18:55	755	647.00	CHIX	0XL1240000000000DDPV75
02/08/2024	14:18:55	573	647.50	XLON	0XL1214000000000DDPV8S
02/08/2024	14:18:55	490	647.50	XLON	0XL1214000000000DDPV8U
02/08/2024	14:19:15	622	647.00	XLON	0XL1214000000000DDPV9T
02/08/2024	14:23:17	210	647.00	XLON	0XL1214000000000DDPVJK
02/08/2024	14:23:18	280	647.00	XLON	0XL1214000000000DDPVJM
02/08/2024	14:23:45	431	647.00	XLON	0XL1214000000000DDPVKU
02/08/2024	14:23:45	570	647.00	CHIX	0XL1240000000000DDPVI7
02/08/2024	14:23:45	150	647.00	CHIX	0XL1240000000000DDPVI8
02/08/2024	14:24:56	94	646.50	XLON	0XL1214000000000DDPVN2
02/08/2024	14:26:56	43	646.50	XLON	0XL1214000000000DDPVR8
02/08/2024	14:27:56	326	646.50	XLON	0XL1214000000000DDPVTD
02/08/2024	14:31:32	776	647.50	CHIX	0XL1240000000000DDQ08N

02/08/2024	14:35:00	682	647.50	XLON	0XL1214000000000DDQ0LC
02/08/2024	14:35:00	682	647.50	XLON	0XL1214000000000DDQ0LF
02/08/2024	14:35:00	1,316	647.50	XLON	0XL1214000000000DDQ0LG
02/08/2024	14:35:00	682	647.50	XLON	0XL1214000000000DDQ0LH
02/08/2024	14:35:32	989	647.50	CHIX	0XL1240000000000DDQ0O6
02/08/2024	14:35:32	2,641	647.50	XLON	0XL1214000000000DDQ0N9
02/08/2024	14:35:32	649	647.50	XLON	0XL1214000000000DDQ0NA
02/08/2024	14:38:18	374	648.50	CHIX	0XL1240000000000DDQ12G
02/08/2024	14:38:18	302	648.50	CHIX	0XL1240000000000DDQ12H
02/08/2024	14:38:18	201	648.50	CHIX	0XL1240000000000DDQ12I
02/08/2024	14:40:36	110	648.50	CHIX	0XL1240000000000DDQ19M
02/08/2024	14:40:36	265	648.50	CHIX	0XL1240000000000DDQ19N
02/08/2024	14:40:36	473	648.50	CHIX	0XL1240000000000DDQ19O
02/08/2024	14:41:19	40	648.50	BATE	0XL1217000000000DDPRVM
02/08/2024	14:41:19	39	648.50	BATE	0XL1217000000000DDPRVN
02/08/2024	14:41:19	6	648.50	BATE	0XL1217000000000DDPRVR
02/08/2024	14:41:23	37	648.50	BATE	0XL1217000000000DDPRVU
02/08/2024	14:41:23	41	648.50	BATE	0XL1217000000000DDPRVV
02/08/2024	14:41:27	248	648.50	CHIX	0XL1240000000000DDQ1EN
02/08/2024	14:41:34	299	648.50	XLON	0XL1214000000000DDQ1ED
02/08/2024	14:41:34	692	648.50	XLON	0XL1214000000000DDQ1EE
02/08/2024	14:41:34	353	648.50	XLON	0XL1214000000000DDQ1EF
02/08/2024	14:41:34	139	648.50	XLON	0XL1214000000000DDQ1EG
02/08/2024	14:41:39	490	648.50	XLON	0XL1214000000000DDQ1F2
02/08/2024	14:41:39	254	648.50	XLON	0XL1214000000000DDQ1F3
02/08/2024	14:41:40	8	648.50	BATE	0XL1217000000000DDPS19
02/08/2024	14:41:40	19	648.50	BATE	0XL1217000000000DDPS1E
02/08/2024	14:41:46	127	648.50	CHIX	0XL1240000000000DDQ1FT
02/08/2024	14:47:53	476	648.00	BATE	0XL1217000000000DDPSJ1
02/08/2024	14:47:53	967	648.00	BATE	0XL1217000000000DDPSJ2
02/08/2024	14:47:53	3,336	648.00	XLON	0XL1214000000000DDQ244
02/08/2024	14:47:53	2,908	648.00	CHIX	0XL1240000000000DDQ236
02/08/2024	14:47:53	782	648.00	XLON	0XL1214000000000DDQ246
02/08/2024	14:47:53	181	648.00	XLON	0XL1214000000000DDQ247
02/08/2024	14:50:34	201	648.50	CHIX	0XL1240000000000DDQ2EC
02/08/2024	14:50:34	120	648.50	CHIX	0XL1240000000000DDQ2ED
02/08/2024	14:50:34	118	648.50	CHIX	0XL1240000000000DDQ2EE
02/08/2024	14:50:34	353	648.50	CHIX	0XL1240000000000DDQ2EF
02/08/2024	14:50:36	856	648.50	XLON	0XL1214000000000DDQ2IC
02/08/2024	14:50:36	190	648.50	XLON	0XL1214000000000DDQ2ID
02/08/2024	14:50:36	194	648.50	XLON	0XL1214000000000DDQ2IE
02/08/2024	14:50:36	1,217	648.50	XLON	0XL1214000000000DDQ2II
02/08/2024	14:50:36	295	648.50	XLON	0XL1214000000000DDQ2IJ
02/08/2024	14:53:19	288	648.50	CHIX	0XL1240000000000DDQ2R1
02/08/2024	14:53:19	227	648.50	CHIX	0XL1240000000000DDQ2R2
02/08/2024	14:53:19	433	648.50	CHIX	0XL1240000000000DDQ2R3
02/08/2024	14:53:20	249	648.50	XLON	0XL1214000000000DDQ2T9
02/08/2024	14:53:25	708	648.50	XLON	0XL1214000000000DDQ2TI
02/08/2024	14:53:25	370	648.50	XLON	0XL1214000000000DDQ2TJ
02/08/2024	14:54:51	803	648.00	XLON	0XL1214000000000DDQ310
02/08/2024	14:54:51	410	648.00	XLON	0XL1214000000000DDQ311
02/08/2024	14:55:04	932	648.00	XLON	0XL1214000000000DDQ31S
02/08/2024	14:57:03	890	648.00	XLON	0XL1214000000000DDQ392
02/08/2024	14:57:03	171	648.00	XLON	0XL1214000000000DDQ393
02/08/2024	14:57:03	9	648.00	XLON	0XL1214000000000DDQ394
02/08/2024	14:57:24	480	648.00	CHIX	0XL1240000000000DDQ38L
02/08/2024	15:02:04	202	649.50	CHIX	0XL1240000000000DDQ3QC
02/08/2024	15:02:04	105	649.50	CHIX	0XL1240000000000DDQ3QD
02/08/2024	15:02:04	161	649.50	CHIX	0XL1240000000000DDQ3QH
02/08/2024	15:02:05	297	649.50	XLON	0XL1214000000000DDQ3OF
02/08/2024	15:02:05	297	649.50	XLON	0XL1214000000000DDQ3OJ
02/08/2024	15:02:05	297	649.50	XLON	0XL1214000000000DDQ3OM
02/08/2024	15:03:23	470	650.00	XLON	0XL1214000000000DDQ3TO
02/08/2024	15:03:23	470	650.00	XLON	0XL1214000000000DDQ3TS
02/08/2024	15:03:24	401	650.00	CHIX	0XL1240000000000DDQ3VF
02/08/2024	15:04:36	426	650.00	XLON	0XL1214000000000DDQ40U
02/08/2024	15:04:36	219	650.00	XLON	0XL1214000000000DDQ40V
02/08/2024	15:04:36	182	650.00	XLON	0XL1214000000000DDQ410
02/08/2024	15:04:36	559	650.00	XLON	0XL1214000000000DDQ411
02/08/2024	15:05:10	422	649.50	CHIX	0XL1240000000000DDQ45R
02/08/2024	15:05:11	932	649.50	XLON	0XL1214000000000DDQ42D

02/08/2024	15:05:21	845	649.00	CHIX	0XL124000000000DDQ46L
02/08/2024	15:05:21	70	649.00	BATE	0XL1217000000000DDPU8D
02/08/2024	15:05:21	212	649.00	BATE	0XL1217000000000DDPU8C
02/08/2024	15:05:21	398	649.00	XLON	0XL1214000000000DDQ42T
02/08/2024	15:05:46	393	648.50	XLON	0XL1214000000000DDQ44J
02/08/2024	15:05:46	1,565	648.50	CHIX	0XL1240000000000DDQ494
02/08/2024	15:07:13	176	648.00	CHIX	0XL1240000000000DDQ4DU
02/08/2024	15:07:13	644	648.00	XLON	0XL1214000000000DDQ495
02/08/2024	15:08:54	192	647.50	CHIX	0XL1240000000000DDQ4IP
02/08/2024	15:08:54	148	647.50	BATE	0XL1217000000000DDPUJV
02/08/2024	15:08:54	646	647.50	XLON	0XL1214000000000DDQ4EI
02/08/2024	15:09:28	155	648.00	CHIX	0XL1240000000000DDQ4KM
02/08/2024	15:09:28	426	648.00	XLON	0XL1214000000000DDQ4GB
02/08/2024	15:11:30	356	647.50	CHIX	0XL1240000000000DDQ4RV
02/08/2024	15:11:30	746	647.50	XLON	0XL1214000000000DDQ4N9
02/08/2024	15:14:13	213	647.00	BATE	0XL1217000000000DDPV23
02/08/2024	15:14:13	553	647.00	CHIX	0XL1240000000000DDQ55P
02/08/2024	15:14:13	672	647.00	XLON	0XL1214000000000DDQ4UQ
02/08/2024	15:18:01	1,832	647.50	XLON	0XL1214000000000DDQ594
02/08/2024	15:18:01	620	647.50	XLON	0XL1214000000000DDQ595
02/08/2024	15:18:10	891	647.50	XLON	0XL1214000000000DDQ59K
02/08/2024	15:19:32	466	646.50	CHIX	0XL1240000000000DDQ5QK
02/08/2024	15:19:32	15	646.50	XLON	0XL1214000000000DDQ5DF
02/08/2024	15:19:32	928	646.50	XLON	0XL1214000000000DDQ5DG
02/08/2024	15:19:32	238	646.50	BATE	0XL1217000000000DDPVH6
02/08/2024	15:20:24	668	646.00	CHIX	0XL1240000000000DDQ61I
02/08/2024	15:20:24	443	646.00	BATE	0XL1217000000000DDPVLJ
02/08/2024	15:20:24	394	646.00	XLON	0XL1214000000000DDQ5I9
02/08/2024	15:26:49	318	645.50	CHIX	0XL1240000000000DDQ6M9
02/08/2024	15:37:18	557	646.00	XLON	0XL1214000000000DDQ709
02/08/2024	15:37:18	173	646.00	BATE	0XL1217000000000DDQ16L
02/08/2024	15:37:18	15	646.00	XLON	0XL1214000000000DDQ70A
02/08/2024	15:37:27	392	646.00	XLON	0XL1214000000000DDQ70Q
02/08/2024	15:38:39	52	646.00	BATE	0XL1217000000000DDQ198
02/08/2024	15:38:39	69	646.00	BATE	0XL1217000000000DDQ199
02/08/2024	15:38:49	248	646.00	CHIX	0XL1240000000000DDQ7RC
02/08/2024	15:38:51	612	646.00	XLON	0XL1214000000000DDQ74H
02/08/2024	15:45:00	78	646.00	BATE	0XL1217000000000DDQ1ON
02/08/2024	15:46:03	29	646.50	CHIX	0XL1240000000000DDQ8IG
02/08/2024	15:46:03	280	646.50	CHIX	0XL1240000000000DDQ8IH
02/08/2024	15:48:07	989	646.00	CHIX	0XL1240000000000DDQ8Q5
02/08/2024	15:48:07	476	646.00	XLON	0XL1214000000000DDQ7U3
02/08/2024	15:48:07	1,510	646.00	XLON	0XL1214000000000DDQ7U4
02/08/2024	15:48:07	2,512	646.00	XLON	0XL1214000000000DDQ7U5
02/08/2024	15:48:08	540	645.50	CHIX	0XL1240000000000DDQ8Q7
02/08/2024	15:51:21	110	645.00	BATE	0XL1217000000000DDQ2CH
02/08/2024	15:51:21	2,090	645.00	CHIX	0XL1240000000000DDQ93U
02/08/2024	15:51:21	3,716	645.00	XLON	0XL1214000000000DDQ890
02/08/2024	16:00:11	427	644.50	XLON	0XL1214000000000DDQ92F
02/08/2024	16:00:11	231	644.50	BATE	0XL1217000000000DDQ350
02/08/2024	16:00:11	1,150	644.50	CHIX	0XL1240000000000DDQ9TO
02/08/2024	16:00:11	458	644.50	XLON	0XL1214000000000DDQ92G
02/08/2024	16:00:11	81	644.50	CHIX	0XL1240000000000DDQ9TQ
02/08/2024	16:00:58	3,725	644.50	XLON	0XL1214000000000DDQ95V
02/08/2024	16:08:57	345	644.00	XLON	0XL1214000000000DDQ9S3
02/08/2024	16:08:57	111	644.00	BATE	0XL1217000000000DDQ3P6
02/08/2024	16:08:57	320	644.00	CHIX	0XL1240000000000DDQAN3
02/08/2024	16:08:57	1,200	644.00	XLON	0XL1214000000000DDQ9S4
02/08/2024	16:08:57	4,700	644.00	XLON	0XL1214000000000DDQ9S5
02/08/2024	16:08:57	102	644.50	CHIX	0XL1240000000000DDQAN7
02/08/2024	16:08:57	509	644.50	CHIX	0XL1240000000000DDQAN8
02/08/2024	16:08:57	1,000	644.50	XLON	0XL1214000000000DDQ9S7
02/08/2024	16:08:57	661	644.50	XLON	0XL1214000000000DDQ9S8
02/08/2024	16:08:57	211	644.50	XLON	0XL1214000000000DDQ9S9
02/08/2024	16:09:00	153	644.00	BATE	0XL1217000000000DDQ3PG
02/08/2024	16:09:06	58	644.00	XLON	0XL1214000000000DDQ9T0
02/08/2024	16:14:01	2,860	643.50	XLON	0XL1214000000000DDQA9T
02/08/2024	16:14:01	188	643.50	BATE	0XL1217000000000DDQ42B
02/08/2024	16:14:01	1,638	643.50	CHIX	0XL1240000000000DDQB6E
02/08/2024	16:15:40	138	643.00	XLON	0XL1214000000000DDQADL
02/08/2024	16:15:41	87	643.00	XLON	0XL1214000000000DDQADM

02/08/2024	16:15:41	423	643.00	XLON	0XL1214000000000DDQADN
02/08/2024	16:15:41	100	643.50	CHIX	0XL124000000000DDQBCB
02/08/2024	16:15:41	84	643.50	CHIX	0XL124000000000DDQBCC
02/08/2024	16:15:41	72	643.50	CHIX	0XL124000000000DDQBCD
02/08/2024	16:15:41	462	643.50	CHIX	0XL124000000000DDQBCE
02/08/2024	16:15:41	232	643.50	CHIX	0XL124000000000DDQBCF
02/08/2024	16:15:46	208	643.50	XLON	0XL1214000000000DDQAE3
02/08/2024	16:15:46	1,217	643.50	XLON	0XL1214000000000DDQAE4
02/08/2024	16:15:46	598	643.50	XLON	0XL1214000000000DDQAE6
02/08/2024	16:15:46	855	643.50	XLON	0XL1214000000000DDQAE9
02/08/2024	16:15:46	109	643.50	CHIX	0XL1240000000000DDQBD6
02/08/2024	16:15:50	77	643.50	XLON	0XL1214000000000DDQAEN
02/08/2024	16:15:50	454	643.50	XLON	0XL1214000000000DDQAE0
02/08/2024	16:15:55	280	643.00	XLON	0XL1214000000000DDQAF0
02/08/2024	16:17:13	89	643.50	BATE	0XL1217000000000DDQ496
02/08/2024	16:17:13	637	643.50	CHIX	0XL1240000000000DDQBHS
02/08/2024	16:18:17	222	644.00	XLON	0XL1214000000000DDQAKQ
02/08/2024	16:18:17	222	644.00	XLON	0XL1214000000000DDQAKR
02/08/2024	16:18:17	584	644.00	XLON	0XL1214000000000DDQAKU
02/08/2024	16:18:17	600	644.00	XLON	0XL1214000000000DDQAKV
02/08/2024	16:18:17	217	644.00	XLON	0XL1214000000000DDQAL0
02/08/2024	16:18:17	183	644.00	XLON	0XL1214000000000DDQAL3
02/08/2024	16:18:17	1,217	644.00	XLON	0XL1214000000000DDQAL4
02/08/2024	16:18:17	314	644.00	XLON	0XL1214000000000DDQAL5
02/08/2024	16:18:22	399	644.00	XLON	0XL1214000000000DDQALL
02/08/2024	16:18:22	223	644.00	XLON	0XL1214000000000DDQALM
02/08/2024	16:18:22	278	644.00	XLON	0XL1214000000000DDQALN
02/08/2024	16:18:23	127	644.00	CHIX	0XL1240000000000DDQBLU
02/08/2024	16:18:23	121	644.00	CHIX	0XL1240000000000DDQBLV
02/08/2024	16:18:23	403	644.00	CHIX	0XL1240000000000DDQBM0
02/08/2024	16:20:39	285	643.50	CHIX	0XL1240000000000DDQBU3
02/08/2024	16:20:39	626	643.50	XLON	0XL1214000000000DDQASH
02/08/2024	16:20:39	156	643.50	BATE	0XL1217000000000DDQ4GH
02/08/2024	16:20:39	415	643.50	XLON	0XL1214000000000DDQASI
02/08/2024	16:21:41	124	643.50	CHIX	0XL1240000000000DDQC1B
02/08/2024	16:21:43	692	643.50	XLON	0XL1214000000000DDQAV0
02/08/2024	16:21:46	108	643.50	CHIX	0XL1240000000000DDQC1T
02/08/2024	16:21:46	126	643.50	CHIX	0XL1240000000000DDQC1U
02/08/2024	16:21:46	167	643.50	CHIX	0XL1240000000000DDQC1V
02/08/2024	16:21:48	5	643.50	XLON	0XL1214000000000DDQAVT
02/08/2024	16:21:48	215	643.50	XLON	0XL1214000000000DDQAVU
02/08/2024	16:21:48	187	643.50	XLON	0XL1214000000000DDQAVV
02/08/2024	16:21:48	101	643.50	XLON	0XL1214000000000DDQB00
02/08/2024	16:22:25	285	643.00	CHIX	0XL1240000000000DDQC43
02/08/2024	16:22:25	464	643.00	XLON	0XL1214000000000DDQB1J
02/08/2024	16:22:25	178	643.00	BATE	0XL1217000000000DDQ4K9
02/08/2024	16:26:48	1,665	643.50	XLON	0XL1214000000000DDQBD3
02/08/2024	16:26:48	1,679	643.50	XLON	0XL1214000000000DDQBD4
02/08/2024	16:27:23	179	644.00	XLON	0XL1214000000000DDQBEN
02/08/2024	16:27:23	214	644.00	XLON	0XL1214000000000DDQBEO
02/08/2024	16:27:23	232	644.00	XLON	0XL1214000000000DDQBEP
02/08/2024	16:27:23	75	644.00	XLON	0XL1214000000000DDQBEQ
02/08/2024	16:29:21	838	643.50	CHIX	0XL1240000000000DDQCQJ
02/08/2024	16:29:21	115	643.50	BATE	0XL1217000000000DDQ527
02/08/2024	16:29:21	280	643.50	CHIX	0XL1240000000000DDQCQL
02/08/2024	16:29:21	27	643.50	CHIX	0XL1240000000000DDQCQM
02/08/2024	16:29:21	89	643.50	CHIX	0XL1240000000000DDQCQO
02/08/2024	16:29:21	114	643.50	CHIX	0XL1240000000000DDQCQR
02/08/2024	16:29:51	232	643.50	BATE	0XL1217000000000DDQ557
02/08/2024	16:29:56	504	643.50	CHIX	0XL1240000000000DDQCUI
02/08/2024	16:29:59	126	643.50	CHIX	0XL1240000000000DDQCV3
02/08/2024	16:35:39	315	641.00	XLON	0XL1240000000000DDQDC1
02/08/2024	16:35:39	56	641.00	XLON	0XL1240000000000DDQDC2
02/08/2024	16:35:39	23,298	641.00	XLON	0XL1240000000000DDQDC3
02/08/2024	16:35:39	668	641.00	XLON	0XL1240000000000DDQDC4