

Transaction Date	Transaction	Volume	Price (GBp)	Platform	Transaction Reference
05/08/2024	08:27:20	458	628.00	XLON	0XL1240000000000346FM7
05/08/2024	08:27:20	151	628.00	CHIX	0XL12A00000000000346GTT
05/08/2024	08:27:23	213	627.50	CHIX	0XL12A00000000000346GU9
05/08/2024	08:29:15	564	625.50	XLON	0XL1240000000000346G0B
05/08/2024	08:29:15	62	625.00	CHIX	0XL12A00000000000346H49
05/08/2024	08:29:15	221	625.00	BATE	0XL1217000000000346GHM
05/08/2024	08:33:34	616	626.00	XLON	0XL1240000000000346GMB
05/08/2024	08:37:54	73	628.50	CHIX	0XL12A00000000000346I40
05/08/2024	08:45:52	72	629.00	BATE	0XL1217000000000346IE5
05/08/2024	08:46:46	61	628.50	BATE	0XL1217000000000346IHE
05/08/2024	08:46:46	454	628.50	XLON	0XL1240000000000346I85
05/08/2024	08:46:46	220	628.50	XLON	0XL1240000000000346I86
05/08/2024	08:46:46	118	628.00	CHIX	0XL12A00000000000346J08
05/08/2024	08:46:46	182	628.00	CHIX	0XL12A00000000000346J09
05/08/2024	08:46:46	14	628.00	CHIX	0XL12A00000000000346J0A
05/08/2024	08:46:46	21	628.00	CHIX	0XL12A00000000000346J0B
05/08/2024	08:46:46	23	628.00	CHIX	0XL12A00000000000346J0C
05/08/2024	08:50:26	1,576	629.50	XLON	0XL1240000000000346IMP
05/08/2024	08:50:26	89	629.50	XLON	0XL1240000000000346IMQ
05/08/2024	08:50:26	196	629.00	XLON	0XL1240000000000346IMR
05/08/2024	08:50:47	333	629.00	XLON	0XL1240000000000346IOH
05/08/2024	08:53:33	565	628.00	CHIX	0XL12A00000000000346JNK
05/08/2024	08:53:33	555	628.00	XLON	0XL1240000000000346J1S
05/08/2024	09:03:25	85	627.50	CHIX	0XL12A00000000000346L3S
05/08/2024	09:03:25	1,400	627.50	XLON	0XL1240000000000346KQ7
05/08/2024	09:03:25	110	627.50	BATE	0XL1217000000000346LN4
05/08/2024	09:03:25	521	627.50	XLON	0XL1240000000000346KQ8
05/08/2024	09:13:53	2,077	628.00	XLON	0XL1240000000000346MEU
05/08/2024	09:13:53	227	628.00	XLON	0XL1240000000000346MEV
05/08/2024	09:19:40	277	628.50	CHIX	0XL12A00000000000346NEL
05/08/2024	09:21:46	125	628.50	BATE	0XL1217000000000346OJ9
05/08/2024	09:21:46	513	628.50	XLON	0XL1240000000000346NE6
05/08/2024	09:21:46	158	628.50	CHIX	0XL12A00000000000346NNM
05/08/2024	09:34:05	620	628.50	CHIX	0XL12A00000000000346ORP
05/08/2024	09:34:05	408	628.50	CHIX	0XL12A00000000000346ORQ
05/08/2024	09:40:41	650	628.50	XLON	0XL1240000000000346P4G
05/08/2024	09:40:41	270	628.50	XLON	0XL1240000000000346P4H
05/08/2024	09:40:41	384	628.50	XLON	0XL1240000000000346P4L
05/08/2024	09:40:41	243	628.50	XLON	0XL1240000000000346P4P
05/08/2024	09:40:45	249	628.50	XLON	0XL1240000000000346P54
05/08/2024	09:40:50	245	628.50	XLON	0XL1240000000000346P5C
05/08/2024	09:53:13	1,280	628.50	XLON	0XL1240000000000346QKG
05/08/2024	09:53:13	1,668	628.50	XLON	0XL1240000000000346QKH
05/08/2024	09:59:24	210	629.00	BATE	0XL1217000000000346SE9
05/08/2024	09:59:24	512	629.00	BATE	0XL1217000000000346SEA
05/08/2024	09:59:24	506	628.00	XLON	0XL1240000000000346R6I
05/08/2024	09:59:24	903	628.00	XLON	0XL1240000000000346R6J
05/08/2024	10:02:49	608	628.00	XLON	0XL1240000000000346RGL
05/08/2024	10:09:39	521	627.00	BATE	0XL1217000000000346TGL
05/08/2024	10:09:39	641	627.00	XLON	0XL1240000000000346S35
05/08/2024	10:09:39	424	627.00	CHIX	0XL12A00000000000346S47
05/08/2024	10:09:39	406	627.00	BATE	0XL1217000000000346TGN
05/08/2024	10:28:08	172	628.50	CHIX	0XL12A00000000000346U1A
05/08/2024	10:28:08	655	628.50	CHIX	0XL12A00000000000346U1B
05/08/2024	10:30:05	663	628.00	XLON	0XL1240000000000346U48
05/08/2024	10:30:05	316	628.00	BATE	0XL1217000000000346VQ1
05/08/2024	10:30:05	524	628.00	CHIX	0XL12A00000000000346U8G
05/08/2024	10:30:05	41	628.50	BATE	0XL1217000000000346VQ5
05/08/2024	10:30:05	310	628.50	BATE	0XL1217000000000346VQ6
05/08/2024	10:30:07	1,107	627.50	XLON	0XL1240000000000346U4K
05/08/2024	10:32:10	203	628.00	BATE	0XL1217000000000347029
05/08/2024	10:32:10	23	628.00	BATE	0XL121700000000034702A
05/08/2024	10:32:56	1,561	627.50	XLON	0XL1240000000000346UBK
05/08/2024	10:32:56	111	627.50	BATE	0XL121700000000034704J
05/08/2024	10:34:00	118	627.50	BATE	0XL121700000000034707R
05/08/2024	10:46:08	894	626.50	CHIX	0XL12A00000000000346VSN
05/08/2024	10:46:08	119	626.50	BATE	0XL12170000000003471H0
05/08/2024	10:46:08	1,020	626.50	XLON	0XL1240000000000346VEL
05/08/2024	10:46:08	1,721	626.50	XLON	0XL1240000000000346VEM
05/08/2024	11:06:16	632	627.00	CHIX	0XL12A000000000003471SG

05/08/2024	11:06:16	595	627.00	XLON	0XL124000000000034713J
05/08/2024	11:06:16	55	627.00	XLON	0XL124000000000034713K
05/08/2024	11:09:09	425	627.50	XLON	0XL124000000000034719S
05/08/2024	11:09:09	149	627.50	BATE	0XL12170000000003473U7
05/08/2024	11:09:09	670	627.50	CHIX	0XL12A0000000000347228
05/08/2024	11:12:37	604	627.00	XLON	0XL12400000000003471KT
05/08/2024	11:12:37	105	627.00	CHIX	0XL12A00000000003472FF
05/08/2024	11:23:30	455	627.00	XLON	0XL12400000000003472DQ
05/08/2024	11:23:30	176	627.00	CHIX	0XL12A00000000003473FQ
05/08/2024	11:25:14	578	626.50	XLON	0XL12400000000003472HB
05/08/2024	11:25:14	160	626.50	BATE	0XL12170000000003475P2
05/08/2024	11:25:14	1,234	626.50	CHIX	0XL12A00000000003473K2
05/08/2024	11:26:41	371	626.00	CHIX	0XL12A00000000003473OD
05/08/2024	11:26:41	703	626.00	BATE	0XL12170000000003475S0
05/08/2024	11:26:41	78	626.00	BATE	0XL12170000000003475S1
05/08/2024	11:42:23	167	626.50	BATE	0XL121700000000034777F
05/08/2024	11:42:23	199	626.50	CHIX	0XL12A0000000000347570
05/08/2024	11:42:29	354	626.00	CHIX	0XL12A000000000034757B
05/08/2024	11:42:29	2,829	625.50	XLON	0XL12400000000003473UT
05/08/2024	11:42:55	171	627.00	XLON	0XL124000000000034740D
05/08/2024	11:43:03	146	627.00	XLON	0XL124000000000034740P
05/08/2024	11:43:07	530	627.00	XLON	0XL1240000000000347417
05/08/2024	11:50:14	202	628.50	BATE	0XL12170000000003477T0
05/08/2024	11:53:33	661	628.00	XLON	0XL1240000000000347511
05/08/2024	11:53:33	1,948	628.00	XLON	0XL1240000000000347512
05/08/2024	11:53:33	420	628.00	CHIX	0XL12A00000000003476C4
05/08/2024	11:56:28	265	627.50	CHIX	0XL12A00000000003476LO
05/08/2024	11:56:28	152	627.50	BATE	0XL12170000000003478EB
05/08/2024	11:56:28	95	627.50	XLON	0XL124000000000034759G
05/08/2024	11:56:28	67	627.50	CHIX	0XL12A00000000003476LP
05/08/2024	11:56:28	971	627.50	XLON	0XL124000000000034759H
05/08/2024	11:56:28	1,613	627.00	XLON	0XL124000000000034759I
05/08/2024	11:56:28	650	627.50	XLON	0XL124000000000034759K
05/08/2024	11:56:28	423	627.50	XLON	0XL124000000000034759L
05/08/2024	11:56:28	277	627.50	XLON	0XL124000000000034759M
05/08/2024	12:02:03	43	630.00	XLON	0XL12400000000003475PS
05/08/2024	12:06:15	2,501	629.50	XLON	0XL1240000000000347680
05/08/2024	12:06:15	323	629.50	CHIX	0XL12A00000000003477K9
05/08/2024	12:08:49	714	629.00	XLON	0XL12400000000003476F0
05/08/2024	12:08:49	188	629.00	CHIX	0XL12A00000000003477S5
05/08/2024	12:08:50	360	628.50	CHIX	0XL12A00000000003477S6
05/08/2024	12:08:51	78	628.50	CHIX	0XL12A00000000003477S9
05/08/2024	12:08:51	52	628.50	CHIX	0XL12A00000000003477SA
05/08/2024	12:23:17	600	630.50	BATE	0XL1217000000000347ANC
05/08/2024	12:23:17	345	630.50	CHIX	0XL12A00000000003479DM
05/08/2024	12:29:24	504	630.00	BATE	0XL1217000000000347B8P
05/08/2024	12:29:24	278	630.00	CHIX	0XL12A0000000000347A1H
05/08/2024	12:29:24	389	630.00	CHIX	0XL12A0000000000347A1I
05/08/2024	12:30:25	420	630.00	XLON	0XL124000000000034786P
05/08/2024	12:30:48	210	630.00	XLON	0XL124000000000034787V
05/08/2024	12:30:48	425	630.00	XLON	0XL1240000000000347880
05/08/2024	12:30:48	419	629.50	XLON	0XL1240000000000347883
05/08/2024	12:31:01	26	630.50	XLON	0XL124000000000034788R
05/08/2024	12:31:06	245	630.50	XLON	0XL1240000000000347892
05/08/2024	12:31:06	550	630.50	XLON	0XL1240000000000347893
05/08/2024	12:31:10	196	630.50	XLON	0XL124000000000034789B
05/08/2024	12:31:10	248	630.50	XLON	0XL124000000000034789C
05/08/2024	12:31:15	117	630.50	XLON	0XL124000000000034789P
05/08/2024	12:31:15	268	630.50	XLON	0XL124000000000034789Q
05/08/2024	12:32:09	161	630.00	CHIX	0XL12A0000000000347AAT
05/08/2024	12:36:27	477	629.50	XLON	0XL12400000000003478NH
05/08/2024	12:36:27	264	629.50	BATE	0XL1217000000000347BQQ
05/08/2024	12:36:27	268	629.50	CHIX	0XL12A0000000000347AN5
05/08/2024	12:36:27	219	629.50	CHIX	0XL12A0000000000347AN6
05/08/2024	12:41:33	182	631.00	CHIX	0XL12A0000000000347BAD
05/08/2024	12:44:13	2,110	630.50	XLON	0XL12400000000003479HD
05/08/2024	12:44:13	205	630.50	BATE	0XL1217000000000347CGH
05/08/2024	12:44:13	4	630.50	CHIX	0XL12A0000000000347BI8
05/08/2024	12:44:13	862	630.50	CHIX	0XL12A0000000000347BI9
05/08/2024	12:44:13	304	630.00	CHIX	0XL12A0000000000347BIA
05/08/2024	12:45:06	650	630.50	XLON	0XL12400000000003479K6

05/08/2024	12:45:06	249	630.50	XLON	0XL12400000000003479K7
05/08/2024	12:46:22	386	630.00	XLON	0XL12400000000003479OL
05/08/2024	12:50:53	283	629.00	BATE	0XL1217000000000347D3O
05/08/2024	12:50:53	519	629.00	CHIX	0XL12A0000000000347CEC
05/08/2024	12:51:53	633	628.50	BATE	0XL1217000000000347D6U
05/08/2024	12:51:53	145	628.50	CHIX	0XL12A0000000000347CI0
05/08/2024	12:53:33	636	628.00	XLON	0XL1240000000000347AIU
05/08/2024	12:53:33	274	628.00	CHIX	0XL12A0000000000347CN4
05/08/2024	12:53:33	161	628.00	BATE	0XL1217000000000347DBN
05/08/2024	12:53:33	128	628.00	XLON	0XL1240000000000347AIV
05/08/2024	12:56:49	235	627.50	BATE	0XL1217000000000347DKE
05/08/2024	12:56:49	673	627.50	CHIX	0XL12A0000000000347D2K
05/08/2024	12:56:49	133	627.00	BATE	0XL1217000000000347DKG
05/08/2024	13:00:32	472	628.00	XLON	0XL1240000000000347BJS
05/08/2024	13:00:32	295	628.00	XLON	0XL1240000000000347BJT
05/08/2024	13:00:32	279	628.00	XLON	0XL1240000000000347BJU
05/08/2024	13:00:32	757	628.00	XLON	0XL1240000000000347BK1
05/08/2024	13:00:32	393	628.00	XLON	0XL1240000000000347BK2
05/08/2024	13:00:35	295	628.00	XLON	0XL1240000000000347BKB
05/08/2024	13:00:35	247	628.00	XLON	0XL1240000000000347BKC
05/08/2024	13:03:33	164	627.00	BATE	0XL1217000000000347E9R
05/08/2024	13:05:14	295	626.50	BATE	0XL1217000000000347EC8
05/08/2024	13:05:14	98	626.50	CHIX	0XL12A0000000000347DTA
05/08/2024	13:10:35	424	626.00	XLON	0XL1240000000000347C28
05/08/2024	13:10:35	115	626.00	BATE	0XL1217000000000347EKU
05/08/2024	13:10:35	486	626.00	CHIX	0XL12A0000000000347E9R
05/08/2024	13:13:24	487	625.50	CHIX	0XL12A0000000000347EDL
05/08/2024	13:13:28	183	626.00	BATE	0XL1217000000000347ENJ
05/08/2024	13:14:29	51	625.00	XLON	0XL1240000000000347C5T
05/08/2024	13:14:40	476	625.00	XLON	0XL1240000000000347C61
05/08/2024	13:15:02	169	625.50	BATE	0XL1217000000000347EPH
05/08/2024	13:15:02	36	625.50	BATE	0XL1217000000000347EPI
05/08/2024	13:19:30	463	625.00	BATE	0XL1217000000000347EUN
05/08/2024	13:21:26	1,096	624.50	XLON	0XL1240000000000347CCV
05/08/2024	13:21:26	222	624.50	BATE	0XL1217000000000347F28
05/08/2024	13:21:26	111	624.50	CHIX	0XL12A0000000000347ER4
05/08/2024	13:21:26	144	624.00	CHIX	0XL12A0000000000347ER6
05/08/2024	13:23:56	587	623.50	XLON	0XL1240000000000347CG8
05/08/2024	13:23:56	145	623.50	BATE	0XL1217000000000347F6J
05/08/2024	13:23:56	112	623.50	XLON	0XL1240000000000347CG9
05/08/2024	13:23:56	259	623.50	CHIX	0XL12A0000000000347F0G
05/08/2024	13:28:37	23	623.50	XLON	0XL1240000000000347CNL
05/08/2024	13:28:37	533	623.50	XLON	0XL1240000000000347CNM
05/08/2024	13:28:38	240	623.50	BATE	0XL1217000000000347FGS
05/08/2024	13:31:50	138	623.00	BATE	0XL1217000000000347FNI
05/08/2024	13:43:30	774	625.00	XLON	0XL1240000000000347DML
05/08/2024	13:44:06	601	624.50	XLON	0XL1240000000000347DNG
05/08/2024	14:02:06	155	625.50	CHIX	0XL12A0000000000347I06
05/08/2024	14:06:41	766	627.50	XLON	0XL1240000000000347F1M
05/08/2024	14:06:41	315	627.50	XLON	0XL1240000000000347F1O
05/08/2024	14:06:41	123	627.50	XLON	0XL1240000000000347F1P
05/08/2024	14:10:07	79	628.00	CHIX	0XL12A0000000000347IKG
05/08/2024	14:10:07	497	628.00	CHIX	0XL12A0000000000347IKH
05/08/2024	14:10:07	274	628.00	CHIX	0XL12A0000000000347IKI
05/08/2024	14:10:07	61	628.00	CHIX	0XL12A0000000000347IKJ
05/08/2024	14:10:07	103	628.00	CHIX	0XL12A0000000000347IKK
05/08/2024	14:16:05	244	627.00	CHIX	0XL12A0000000000347J2M
05/08/2024	14:20:45	503	628.00	XLON	0XL1240000000000347FRC
05/08/2024	14:20:45	210	628.00	XLON	0XL1240000000000347FRD
05/08/2024	14:20:45	250	628.00	XLON	0XL1240000000000347FRE
05/08/2024	14:22:12	590	627.50	XLON	0XL1240000000000347FTJ
05/08/2024	14:22:12	228	627.50	XLON	0XL1240000000000347FTK
05/08/2024	14:22:12	447	627.50	XLON	0XL1240000000000347FTL
05/08/2024	14:22:12	314	627.50	XLON	0XL1240000000000347FTM
05/08/2024	14:22:12	510	627.50	XLON	0XL1240000000000347FTN
05/08/2024	14:32:04	1,429	627.00	BATE	0XL1217000000000347JDN
05/08/2024	14:32:49	316	627.00	CHIX	0XL12A0000000000347K7G
05/08/2024	14:32:49	1,061	627.00	CHIX	0XL12A0000000000347K7H
05/08/2024	14:33:59	198	627.50	CHIX	0XL12A0000000000347KAE
05/08/2024	14:33:59	700	627.50	CHIX	0XL12A0000000000347KAF
05/08/2024	14:33:59	274	627.50	CHIX	0XL12A0000000000347KAG

05/08/2024	14:34:13	358	627.50	XLON	0XL1240000000000347GJR
05/08/2024	14:34:13	272	627.50	XLON	0XL1240000000000347GJS
05/08/2024	14:34:13	479	627.50	XLON	0XL1240000000000347GJT
05/08/2024	14:34:13	378	627.50	XLON	0XL1240000000000347GJU
05/08/2024	14:34:13	775	627.50	XLON	0XL1240000000000347GJV
05/08/2024	14:34:13	325	627.50	XLON	0XL1240000000000347GK0
05/08/2024	14:34:18	688	626.50	CHIX	0XL12A0000000000347KBG
05/08/2024	14:34:18	180	626.50	BATE	0XL1217000000000347JJU
05/08/2024	14:34:18	1,527	626.50	XLON	0XL1240000000000347GK5
05/08/2024	14:34:18	364	626.50	XLON	0XL1240000000000347GK6
05/08/2024	14:36:09	151	626.00	XLON	0XL1240000000000347GOD
05/08/2024	14:36:09	287	626.00	BATE	0XL1217000000000347JOF
05/08/2024	14:36:09	981	626.00	XLON	0XL1240000000000347GOE
05/08/2024	14:36:09	1,154	626.00	CHIX	0XL12A0000000000347KHO
05/08/2024	14:36:09	272	626.50	BATE	0XL1217000000000347JOI
05/08/2024	14:36:09	65	626.50	BATE	0XL1217000000000347JOJ
05/08/2024	14:36:09	52	626.50	BATE	0XL1217000000000347JOK
05/08/2024	14:36:09	97	626.50	BATE	0XL1217000000000347JOL
05/08/2024	14:43:55	1,146	627.00	XLON	0XL1240000000000347H8O
05/08/2024	14:43:55	714	627.00	XLON	0XL1240000000000347H8P
05/08/2024	14:43:55	256	627.00	XLON	0XL1240000000000347H8Q
05/08/2024	14:46:45	3	628.00	XLON	0XL1240000000000347HDO
05/08/2024	14:46:45	748	628.00	XLON	0XL1240000000000347HDP
05/08/2024	14:46:45	239	628.00	XLON	0XL1240000000000347HDQ
05/08/2024	14:46:45	947	628.00	XLON	0XL1240000000000347HDT
05/08/2024	14:46:45	399	628.00	XLON	0XL1240000000000347HDU
05/08/2024	14:47:47	355	627.50	CHIX	0XL12A0000000000347LC7
05/08/2024	14:47:48	109	627.50	CHIX	0XL12A0000000000347LC8
05/08/2024	14:47:48	65	628.00	XLON	0XL1240000000000347HG1
05/08/2024	14:47:48	493	628.00	XLON	0XL1240000000000347HG2
05/08/2024	14:48:12	117	627.50	CHIX	0XL12A0000000000347LD3
05/08/2024	14:48:12	102	627.50	BATE	0XL1217000000000347KHP
05/08/2024	14:50:12	39	627.50	BATE	0XL1217000000000347KMR
05/08/2024	14:50:20	624	628.00	XLON	0XL1240000000000347HL1
05/08/2024	14:50:50	560	628.50	XLON	0XL1240000000000347HLJ
05/08/2024	14:54:47	376	629.00	XLON	0XL1240000000000347HSB
05/08/2024	14:54:47	284	629.00	XLON	0XL1240000000000347HSC
05/08/2024	14:54:47	112	629.00	XLON	0XL1240000000000347HSD
05/08/2024	14:54:47	56	629.00	XLON	0XL1240000000000347HSE
05/08/2024	14:54:47	113	629.00	XLON	0XL1240000000000347HSF
05/08/2024	14:54:47	349	629.00	XLON	0XL1240000000000347HSG
05/08/2024	14:55:05	875	628.00	CHIX	0XL12A0000000000347LSU
05/08/2024	14:55:05	464	628.00	XLON	0XL1240000000000347HSM
05/08/2024	14:55:13	129	627.50	CHIX	0XL12A0000000000347LT7
05/08/2024	14:55:13	35	627.50	CHIX	0XL12A0000000000347LT8
05/08/2024	14:55:13	4	627.50	CHIX	0XL12A0000000000347LTA
05/08/2024	14:55:13	3	627.50	CHIX	0XL12A0000000000347LTB
05/08/2024	14:55:36	212	627.50	BATE	0XL1217000000000347L3R
05/08/2024	14:55:36	500	627.50	XLON	0XL1240000000000347HTF
05/08/2024	14:55:36	39	627.50	CHIX	0XL12A0000000000347LUQ
05/08/2024	14:56:55	447	627.50	XLON	0XL1240000000000347HV8
05/08/2024	14:57:20	129	627.00	BATE	0XL1217000000000347L7H
05/08/2024	14:57:20	1,721	627.00	CHIX	0XL12A0000000000347M2O
05/08/2024	15:01:00	320	628.00	CHIX	0XL12A0000000000347MCI
05/08/2024	15:01:00	39	628.00	CHIX	0XL12A0000000000347MCJ
05/08/2024	15:02:19	3	628.00	CHIX	0XL12A0000000000347MFU
05/08/2024	15:02:59	1,171	627.50	CHIX	0XL12A0000000000347MHQ
05/08/2024	15:02:59	867	627.50	XLON	0XL1240000000000347I8U
05/08/2024	15:06:23	220	627.00	BATE	0XL1217000000000347LQU
05/08/2024	15:09:46	356	628.00	XLON	0XL1240000000000347IIO
05/08/2024	15:09:46	302	628.00	XLON	0XL1240000000000347IIP
05/08/2024	15:09:46	42	628.00	XLON	0XL1240000000000347IIQ
05/08/2024	15:09:52	1,963	627.00	BATE	0XL1217000000000347M2V
05/08/2024	15:13:53	13	627.50	XLON	0XL1240000000000347INV
05/08/2024	15:13:53	259	627.50	XLON	0XL1240000000000347IO0
05/08/2024	15:13:57	53	628.00	BATE	0XL1217000000000347MBB
05/08/2024	15:13:57	141	628.00	BATE	0XL1217000000000347MBC
05/08/2024	15:15:18	1,159	627.50	BATE	0XL1217000000000347ME9
05/08/2024	15:15:18	343	627.50	XLON	0XL1240000000000347IPR
05/08/2024	15:19:49	509	628.00	CHIX	0XL12A0000000000347NOU
05/08/2024	15:19:49	62	628.00	CHIX	0XL12A0000000000347NP0

05/08/2024	15:20:44	1,644	627.50	CHIX	0XL12A0000000000347NRB
05/08/2024	15:22:37	420	627.50	CHIX	0XL12A0000000000347NV8
05/08/2024	15:23:22	2,988	627.00	XLON	0XL124000000000347J4N
05/08/2024	15:23:22	335	627.00	BATE	0XL1217000000000347MRQ
05/08/2024	15:25:48	92	626.50	BATE	0XL1217000000000347MV7
05/08/2024	15:25:48	1,250	626.50	CHIX	0XL12A0000000000347O6S
05/08/2024	15:25:48	883	626.50	XLON	0XL1240000000000347J85
05/08/2024	15:29:37	80	626.00	BATE	0XL1217000000000347N46
05/08/2024	15:29:37	1,139	626.00	XLON	0XL1240000000000347JCJ
05/08/2024	15:29:37	1,000	626.00	CHIX	0XL12A0000000000347OEL
05/08/2024	15:32:57	1,063	626.50	XLON	0XL1240000000000347JHC
05/08/2024	15:32:57	182	626.50	BATE	0XL1217000000000347N93
05/08/2024	15:32:57	1,400	626.50	XLON	0XL1240000000000347JHD
05/08/2024	15:32:57	318	626.50	XLON	0XL1240000000000347JHF
05/08/2024	15:35:10	294	627.00	BATE	0XL1217000000000347NCK
05/08/2024	15:35:10	546	627.00	XLON	0XL1240000000000347JJR
05/08/2024	15:35:56	311	626.50	CHIX	0XL12A0000000000347OSA
05/08/2024	15:37:00	435	626.00	CHIX	0XL12A0000000000347OUD
05/08/2024	15:37:00	415	626.00	XLON	0XL1240000000000347JM5
05/08/2024	15:40:41	366	626.00	CHIX	0XL12A0000000000347P4V
05/08/2024	15:40:46	229	626.50	XLON	0XL1240000000000347JQD
05/08/2024	15:46:29	964	626.50	CHIX	0XL12A0000000000347PG3
05/08/2024	15:46:30	737	626.50	BATE	0XL1217000000000347NS3
05/08/2024	15:48:06	29	626.00	XLON	0XL1240000000000347K3N
05/08/2024	15:48:06	16	626.00	XLON	0XL1240000000000347K3O
05/08/2024	15:48:06	195	626.00	XLON	0XL1240000000000347K3P
05/08/2024	15:48:07	49	626.50	BATE	0XL1217000000000347NU8
05/08/2024	15:48:07	156	626.50	BATE	0XL1217000000000347NU9
05/08/2024	15:48:08	435	626.00	XLON	0XL1240000000000347K3S
05/08/2024	15:48:08	1,251	626.00	XLON	0XL1240000000000347K3T
05/08/2024	15:48:08	64	626.00	CHIX	0XL12A0000000000347PKO
05/08/2024	15:50:56	1,086	626.50	XLON	0XL1240000000000347K7A
05/08/2024	15:50:56	719	626.50	XLON	0XL1240000000000347K7B
05/08/2024	15:50:56	213	626.50	CHIX	0XL12A0000000000347PQU
05/08/2024	15:51:06	95	626.00	BATE	0XL1217000000000347O2U
05/08/2024	15:51:06	678	626.00	CHIX	0XL12A0000000000347PRC
05/08/2024	15:52:36	263	626.50	XLON	0XL1240000000000347K8V
05/08/2024	15:52:36	770	626.50	XLON	0XL1240000000000347K90
05/08/2024	15:52:49	494	626.50	XLON	0XL1240000000000347K9G
05/08/2024	15:52:49	224	626.50	XLON	0XL1240000000000347K9H
05/08/2024	15:53:02	682	626.00	XLON	0XL1240000000000347K9R
05/08/2024	15:56:00	182	625.50	BATE	0XL1217000000000347O8P
05/08/2024	15:56:00	416	625.50	CHIX	0XL12A0000000000347Q4G
05/08/2024	15:56:00	76	625.50	CHIX	0XL12A0000000000347Q4H
05/08/2024	15:57:53	695	625.00	XLON	0XL1240000000000347KFD
05/08/2024	15:57:53	746	625.00	CHIX	0XL12A0000000000347Q91
05/08/2024	15:57:53	349	625.00	BATE	0XL1217000000000347OAP
05/08/2024	16:01:08	803	624.50	CHIX	0XL12A0000000000347QIC
05/08/2024	16:01:08	154	624.50	BATE	0XL1217000000000347OGB
05/08/2024	16:01:08	695	624.50	XLON	0XL1240000000000347KK5
05/08/2024	16:01:08	346	624.50	CHIX	0XL12A0000000000347QID
05/08/2024	16:04:11	411	624.50	XLON	0XL1240000000000347KO8
05/08/2024	16:04:12	94	624.50	BATE	0XL1217000000000347OK6
05/08/2024	16:04:21	249	624.00	BATE	0XL1217000000000347OKA
05/08/2024	16:04:25	426	624.50	XLON	0XL1240000000000347KOG
05/08/2024	16:07:54	586	625.50	XLON	0XL1240000000000347KSR
05/08/2024	16:07:54	284	625.50	XLON	0XL1240000000000347KSS
05/08/2024	16:07:54	600	625.50	XLON	0XL1240000000000347KST
05/08/2024	16:07:54	271	625.50	XLON	0XL1240000000000347KT0
05/08/2024	16:07:54	112	625.50	XLON	0XL1240000000000347KT1
05/08/2024	16:08:03	446	625.50	XLON	0XL1240000000000347KT4
05/08/2024	16:13:22	197	627.00	XLON	0XL1240000000000347L2I
05/08/2024	16:13:22	1,135	627.00	XLON	0XL1240000000000347L2J
05/08/2024	16:13:52	1,254	626.50	XLON	0XL1240000000000347L3H
05/08/2024	16:13:52	161	626.50	BATE	0XL1217000000000347OV2
05/08/2024	16:13:52	649	626.50	CHIX	0XL12A0000000000347R73
05/08/2024	16:14:06	7	626.50	BATE	0XL1217000000000347OVF
05/08/2024	16:14:06	126	626.50	BATE	0XL1217000000000347OVG
05/08/2024	16:14:28	506	626.50	XLON	0XL1240000000000347L48
05/08/2024	16:16:01	605	626.00	XLON	0XL1240000000000347L70
05/08/2024	16:16:03	49	626.50	BATE	0XL1217000000000347P1J

05/08/2024	16:16:03	600	626.50	BATE	0XL1217000000000347P1K
05/08/2024	16:16:03	163	626.50	BATE	0XL1217000000000347P1N
05/08/2024	16:16:09	263	626.00	CHIX	0XL12A0000000000347RAR
05/08/2024	16:16:15	207	626.50	XLON	0XL1240000000000347L7N
05/08/2024	16:16:15	469	626.50	XLON	0XL1240000000000347L7P
05/08/2024	16:16:15	48	626.50	XLON	0XL1240000000000347L7Q
05/08/2024	16:16:15	741	626.00	CHIX	0XL12A0000000000347RB8
05/08/2024	16:16:16	42	626.00	BATE	0XL1217000000000347P1T
05/08/2024	16:17:34	64	626.00	BATE	0XL1217000000000347P2R
05/08/2024	16:18:45	746	626.50	XLON	0XL1240000000000347LAQ
05/08/2024	16:18:45	317	626.50	XLON	0XL1240000000000347LAR
05/08/2024	16:19:12	390	625.50	XLON	0XL1240000000000347LB9
05/08/2024	16:19:12	38	625.50	XLON	0XL1240000000000347LBA
05/08/2024	16:19:13	69	625.50	BATE	0XL1217000000000347P4L
05/08/2024	16:22:29	1,114	625.00	XLON	0XL1240000000000347LFH
05/08/2024	16:22:29	5,154	625.00	CHIX	0XL12A0000000000347RKK
05/08/2024	16:22:29	96	625.00	BATE	0XL1217000000000347P8H
05/08/2024	16:22:29	81	625.00	CHIX	0XL12A0000000000347RKM
05/08/2024	16:22:33	159	625.50	XLON	0XL1240000000000347LFJ
05/08/2024	16:22:33	94	625.50	XLON	0XL1240000000000347LFK
05/08/2024	16:22:33	478	625.50	XLON	0XL1240000000000347LFL
05/08/2024	16:22:33	256	625.50	XLON	0XL1240000000000347LFM
05/08/2024	16:22:49	106	625.00	BATE	0XL1217000000000347P97
05/08/2024	16:22:49	95	625.00	BATE	0XL1217000000000347P9A
05/08/2024	16:23:26	457	624.50	XLON	0XL1240000000000347LGO
05/08/2024	16:23:26	84	625.00	BATE	0XL1217000000000347PA4
05/08/2024	16:23:26	15	625.00	BATE	0XL1217000000000347PA5
05/08/2024	16:26:14	490	624.50	CHIX	0XL12A0000000000347RP6
05/08/2024	16:26:20	1,164	624.50	CHIX	0XL12A0000000000347RP7
05/08/2024	16:28:50	386	625.00	CHIX	0XL12A0000000000347RSG
05/08/2024	16:28:50	427	625.00	CHIX	0XL12A0000000000347RSH
05/08/2024	16:28:50	133	625.00	CHIX	0XL12A0000000000347RSI
05/08/2024	16:28:50	344	625.00	CHIX	0XL12A0000000000347RSJ
05/08/2024	16:28:50	152	625.00	CHIX	0XL12A0000000000347RSK
05/08/2024	16:28:50	140	625.00	CHIX	0XL12A0000000000347RSN
05/08/2024	16:29:52	908	624.50	CHIX	0XL12A0000000000347RUP
05/08/2024	16:29:52	3,700	624.50	CHIX	0XL12A0000000000347RUQ
05/08/2024	16:29:53	60	624.50	BATE	0XL1217000000000347PG1
05/08/2024	16:29:53	84	624.50	BATE	0XL1217000000000347PG2
05/08/2024	16:29:53	234	624.50	BATE	0XL1217000000000347PG3
05/08/2024	16:35:07	25,647	627.50	XLON	0XLB17000000000346E45
05/08/2024	16:35:07	21	627.50	XLON	0XLB17000000000346E46
05/08/2024	16:35:07	1,375	627.50	XLON	0XLB17000000000346E47
05/08/2024	16:35:08	2,773	627.50	XLON	0XLB17000000000346E48
05/08/2024	16:35:08	12,672	627.50	XLON	0XLB17000000000346E49
05/08/2024	16:35:08	940	627.50	XLON	0XLB17000000000346E4A
05/08/2024	16:35:08	1,069	627.50	XLON	0XLB17000000000346E4B
05/08/2024	16:35:08	27,510	627.50	XLON	0XLB17000000000346E4C
05/08/2024	16:35:08	3,139	627.50	XLON	0XLB17000000000346E4D
05/08/2024	16:35:08	48	627.50	XLON	0XLB17000000000346E4E
05/08/2024	16:35:08	77	627.50	XLON	0XLB17000000000346E4F
05/08/2024	16:35:08	85	627.50	XLON	0XLB17000000000346E4G
05/08/2024	16:35:08	5,744	627.50	XLON	0XLB17000000000346E4H
05/08/2024	16:35:08	106	627.50	XLON	0XLB17000000000346E4I
05/08/2024	16:35:08	182	627.50	XLON	0XLB17000000000346E4J
05/08/2024	16:35:08	278	627.50	XLON	0XLB17000000000346E4K
05/08/2024	16:35:08	5,240	627.50	XLON	0XLB17000000000346E4L
05/08/2024	16:35:08	62	627.50	XLON	0XLB17000000000346E4M
05/08/2024	16:35:08	13,431	627.50	XLON	0XLB17000000000346E4P
05/08/2024	16:35:08	540	627.50	XLON	0XLB17000000000346E4Q