

Transaction Date	Transaction	Volume	Price (GBp)	Platform	Transaction Reference
05/07/2024	08:19:43	576	610.50	XLON	0XL1270000000000DDP94L
05/07/2024	08:24:29	80	611.00	CHIX	0XL1240000000000DDP903
05/07/2024	08:24:29	441	611.00	XLON	0XL1270000000000DDP97P
05/07/2024	08:31:04	403	613.50	XLON	0XL1270000000000DDP9B2
05/07/2024	08:32:06	1,572	613.00	XLON	0XL1270000000000DDP9BL
05/07/2024	08:32:11	1,558	613.00	XLON	0XL1270000000000DDP9BO
05/07/2024	08:32:11	89	613.00	XLON	0XL1270000000000DDP9BP
05/07/2024	08:36:01	1,404	613.50	XLON	0XL1270000000000DDP9DG
05/07/2024	08:36:06	249	615.00	XLON	0XL1270000000000DDP9DI
05/07/2024	08:36:06	248	615.00	XLON	0XL1270000000000DDP9DJ
05/07/2024	08:36:10	35	615.00	XLON	0XL1270000000000DDP9DM
05/07/2024	08:36:10	257	615.00	XLON	0XL1270000000000DDP9DN
05/07/2024	08:36:10	230	615.00	XLON	0XL1270000000000DDP9DO
05/07/2024	08:36:18	32	615.00	XLON	0XL1270000000000DDP9DU
05/07/2024	08:38:06	35	616.00	XLON	0XL1270000000000DDP9EL
05/07/2024	08:38:06	28	616.00	XLON	0XL1270000000000DDP9EM
05/07/2024	08:38:39	1,000	616.00	XLON	0XL1270000000000DDP9ET
05/07/2024	08:38:39	1,077	616.00	XLON	0XL1270000000000DDP9EU
05/07/2024	08:40:19	302	615.00	CHIX	0XL1240000000000DDP9DM
05/07/2024	08:40:19	1,980	615.00	XLON	0XL1270000000000DDP9FM
05/07/2024	08:40:19	416	616.00	XLON	0XL1270000000000DDP9FN
05/07/2024	08:40:19	29	616.00	XLON	0XL1270000000000DDP9FO
05/07/2024	08:50:32	556	615.50	XLON	0XL1270000000000DDP9LC
05/07/2024	08:50:32	1,135	615.50	XLON	0XL1270000000000DDP9LD
05/07/2024	08:51:08	102	615.00	XLON	0XL1270000000000DDP9LI
05/07/2024	08:51:08	448	615.00	XLON	0XL1270000000000DDP9LJ
05/07/2024	08:56:53	307	614.50	CHIX	0XL1240000000000DDP9NE
05/07/2024	08:56:53	141	614.50	BATE	0XL1270000000000DDP9O8
05/07/2024	09:03:16	6	615.00	XLON	0XL1270000000000DDP9QS
05/07/2024	09:03:16	457	615.00	XLON	0XL1270000000000DDP9QU
05/07/2024	09:03:16	368	615.00	XLON	0XL1270000000000DDP9QV
05/07/2024	09:04:15	664	614.50	XLON	0XL1270000000000DDP9RJ
05/07/2024	09:05:01	73	614.00	BATE	0XL1270000000000DDP9S0
05/07/2024	09:05:01	156	614.00	CHIX	0XL1240000000000DDP9TK
05/07/2024	09:05:01	397	614.00	XLON	0XL1270000000000DDP9S1
05/07/2024	09:05:10	226	613.50	BATE	0XL1270000000000DDP9SB
05/07/2024	09:05:10	409	613.50	CHIX	0XL1240000000000DDP9TN
05/07/2024	09:05:10	655	613.50	XLON	0XL1270000000000DDP9SC
05/07/2024	09:05:10	426	613.50	CHIX	0XL1240000000000DDP9TO
05/07/2024	09:05:15	206	613.50	CHIX	0XL1240000000000DDP9TS
05/07/2024	09:05:15	15	613.50	CHIX	0XL1240000000000DDP9TT
05/07/2024	09:12:42	392	613.00	BATE	0XL1270000000000DDP9VU
05/07/2024	09:12:42	554	613.00	CHIX	0XL1240000000000DDPA32
05/07/2024	09:23:10	434	614.00	XLON	0XL1270000000000DDPA84
05/07/2024	09:23:10	233	614.00	XLON	0XL1270000000000DDPA85
05/07/2024	09:23:10	457	614.00	XLON	0XL1270000000000DDPA87
05/07/2024	09:23:14	260	614.00	XLON	0XL1270000000000DDPA89
05/07/2024	09:23:19	42	614.00	XLON	0XL1270000000000DDPA8J
05/07/2024	09:25:35	669	615.00	XLON	0XL1270000000000DDPA9H
05/07/2024	09:26:16	459	614.50	CHIX	0XL1240000000000DDPAH7
05/07/2024	09:26:16	676	614.50	XLON	0XL1270000000000DDPAA9
05/07/2024	09:32:18	1,760	615.00	XLON	0XL1270000000000DDPAD3
05/07/2024	09:32:18	2,368	615.00	XLON	0XL1270000000000DDPAD4
05/07/2024	09:32:27	36	615.00	XLON	0XL1270000000000DDPAD6
05/07/2024	09:32:27	657	615.00	XLON	0XL1270000000000DDPAD7
05/07/2024	09:32:27	144	615.00	XLON	0XL1270000000000DDPAD8
05/07/2024	09:33:37	354	615.00	BATE	0XL1270000000000DDPAE0
05/07/2024	09:36:58	225	615.00	BATE	0XL1270000000000DDPAFP
05/07/2024	09:36:58	602	615.00	XLON	0XL1270000000000DDPAFQ
05/07/2024	09:36:58	460	615.00	XLON	0XL1270000000000DDPAFR
05/07/2024	09:36:58	6,495	615.00	XLON	0XL1270000000000DDPAFS
05/07/2024	09:36:58	2,509	615.50	XLON	0XL1270000000000DDPAFT
05/07/2024	09:36:58	1,294	615.50	XLON	0XL1270000000000DDPAFU
05/07/2024	09:36:58	462	615.50	XLON	0XL1270000000000DDPAFV
05/07/2024	09:36:58	554	615.50	XLON	0XL1270000000000DDPAG0
05/07/2024	09:38:21	810	615.50	XLON	0XL1270000000000DDPAGH
05/07/2024	09:38:21	278	615.50	XLON	0XL1270000000000DDPAGI
05/07/2024	09:39:58	793	615.50	XLON	0XL1270000000000DDPAGT
05/07/2024	09:44:20	329	615.00	BATE	0XL1270000000000DDPAJ1
05/07/2024	09:47:19	228	615.00	BATE	0XL1270000000000DDPAKT

05/07/2024	10:02:09	143	615.00	BATE	0XL1270000000000DDPAS3
05/07/2024	10:13:16	246	616.00	CHIX	0XL1240000000000DDPBI6
05/07/2024	10:22:48	358	616.50	CHIX	0XL1240000000000DDPBRC
05/07/2024	10:22:48	605	616.50	XLON	0XL1270000000000DDPB7Q
05/07/2024	10:24:46	56	616.50	CHIX	0XL1240000000000DDPBSR
05/07/2024	10:27:13	817	616.00	CHIX	0XL1240000000000DDPBV8
05/07/2024	10:37:06	327	616.00	CHIX	0XL1240000000000DDPC72
05/07/2024	10:39:54	79	616.00	CHIX	0XL1240000000000DDPC8M
05/07/2024	10:39:54	1,149	616.00	CHIX	0XL1240000000000DDPC8N
05/07/2024	10:43:47	444	616.00	CHIX	0XL1240000000000DDPCBT
05/07/2024	10:43:47	103	615.50	CHIX	0XL1240000000000DDPCBU
05/07/2024	10:43:47	371	616.00	BATE	0XL1270000000000DDPBKF
05/07/2024	10:43:47	49	616.00	BATE	0XL1270000000000DDPBKG
05/07/2024	10:43:47	54	616.00	BATE	0XL1270000000000DDPBKH
05/07/2024	10:46:55	387	615.50	BATE	0XL1270000000000DDPBLV
05/07/2024	10:46:55	13	615.50	BATE	0XL1270000000000DDPBM0
05/07/2024	10:49:46	93	615.00	BATE	0XL1270000000000DDPBO0
05/07/2024	10:49:46	778	615.00	CHIX	0XL1240000000000DDPCGI
05/07/2024	10:49:46	433	615.00	XLON	0XL1270000000000DDPBO1
05/07/2024	10:55:57	56	615.00	XLON	0XL1270000000000DDPBR4
05/07/2024	10:56:44	486	615.00	XLON	0XL1270000000000DDPBRE
05/07/2024	10:58:48	508	614.50	CHIX	0XL1240000000000DDPCMJ
05/07/2024	10:58:48	326	614.50	BATE	0XL1270000000000DDPBSB
05/07/2024	10:58:48	7,787	614.50	XLON	0XL1270000000000DDPBSC
05/07/2024	10:58:48	484	614.50	XLON	0XL1270000000000DDPBSD
05/07/2024	10:58:52	650	614.00	CHIX	0XL1240000000000DDPCMK
05/07/2024	10:59:00	111	614.00	BATE	0XL1270000000000DDPBSF
05/07/2024	11:01:52	572	614.00	XLON	0XL1270000000000DDPBUI
05/07/2024	11:09:05	498	614.50	XLON	0XL1270000000000DDPC3G
05/07/2024	11:27:40	260	614.00	CHIX	0XL1240000000000DDPDDV
05/07/2024	11:49:52	612	614.50	XLON	0XL1270000000000DDPCUH
05/07/2024	11:49:52	609	614.50	XLON	0XL1270000000000DDPCUJ
05/07/2024	11:54:50	36	614.50	XLON	0XL1270000000000DDPD1A
05/07/2024	11:54:50	414	614.50	XLON	0XL1270000000000DDPD1B
05/07/2024	12:02:02	1,659	615.00	XLON	0XL1270000000000DDPD68
05/07/2024	12:02:02	1,024	615.00	XLON	0XL1270000000000DDPD69
05/07/2024	12:02:02	171	615.00	XLON	0XL1270000000000DDPD6A
05/07/2024	12:02:07	144	614.50	CHIX	0XL1240000000000DDPE96
05/07/2024	12:11:45	79	614.50	CHIX	0XL1240000000000DDPEI4
05/07/2024	12:11:45	21	614.50	XLON	0XL1270000000000DDPDCE
05/07/2024	12:11:45	450	614.50	XLON	0XL1270000000000DDPDCF
05/07/2024	12:20:31	417	614.00	BATE	0XL1270000000000DDPDI2
05/07/2024	12:20:31	73	614.00	CHIX	0XL1240000000000DDPEQ1
05/07/2024	12:26:49	110	613.50	CHIX	0XL1240000000000DDPF0I
05/07/2024	12:26:49	1,460	613.50	XLON	0XL1270000000000DDPDM1
05/07/2024	12:26:49	205	613.50	BATE	0XL1270000000000DDPDM2
05/07/2024	12:26:49	78	613.50	BATE	0XL1270000000000DDPDM3
05/07/2024	12:26:49	377	613.00	BATE	0XL1270000000000DDPDM4
05/07/2024	12:48:31	1,912	613.50	XLON	0XL1270000000000DDPE3U
05/07/2024	12:49:00	25	613.50	XLON	0XL1270000000000DDPE4N
05/07/2024	12:49:01	84	613.50	CHIX	0XL1240000000000DDPFHK
05/07/2024	12:49:01	332	613.50	XLON	0XL1270000000000DDPE4P
05/07/2024	12:59:28	50	613.00	BATE	0XL1270000000000DDPEB3
05/07/2024	13:00:40	77	613.00	BATE	0XL1270000000000DDPEC8
05/07/2024	13:08:52	545	613.00	XLON	0XL1270000000000DDPEIA
05/07/2024	13:14:22	69	613.00	BATE	0XL1270000000000DDPEN7
05/07/2024	13:19:14	71	613.00	BATE	0XL1270000000000DDPEPV
05/07/2024	13:25:53	377	615.00	CHIX	0XL1240000000000DDPGLN
05/07/2024	13:29:32	94	614.50	BATE	0XL1270000000000DDPF2B
05/07/2024	13:29:32	700	614.50	XLON	0XL1270000000000DDPF2C
05/07/2024	13:30:02	415	614.00	CHIX	0XL1240000000000DDPGR1
05/07/2024	13:30:02	198	614.00	BATE	0XL1270000000000DDPF3H
05/07/2024	13:30:02	373	613.50	BATE	0XL1270000000000DDPF3I
05/07/2024	13:30:02	526	614.00	XLON	0XL1270000000000DDPF3J
05/07/2024	13:30:10	73	612.50	BATE	0XL1270000000000DDPF4C
05/07/2024	13:30:10	656	613.00	CHIX	0XL1240000000000DDPGRL
05/07/2024	13:30:10	15	613.00	CHIX	0XL1240000000000DDPGRM
05/07/2024	13:30:10	786	612.50	CHIX	0XL1240000000000DDPGRN
05/07/2024	13:30:51	410	613.50	CHIX	0XL1240000000000DDPGVO
05/07/2024	13:39:01	414	614.00	XLON	0XL1270000000000DDPFGK
05/07/2024	13:39:01	327	613.50	CHIX	0XL1240000000000DDPHAK

05/07/2024	13:39:01	188	613.50	BATE	0XL1270000000000DDPFGL
05/07/2024	13:48:36	367	614.00	CHIX	0XL1240000000000DDPHN3
05/07/2024	13:55:02	2,224	615.50	XLON	0XL1270000000000DDPFUV
05/07/2024	13:55:07	400	615.50	XLON	0XL1270000000000DDPFV6
05/07/2024	13:57:07	73	615.50	XLON	0XL1270000000000DDPG13
05/07/2024	14:00:57	2,987	614.50	CHIX	0XL1240000000000DDPI8N
05/07/2024	14:00:57	269	615.00	BATE	0XL1270000000000DDPG50
05/07/2024	14:00:57	3,234	615.00	XLON	0XL1270000000000DDPG51
05/07/2024	14:00:57	129	614.50	BATE	0XL1270000000000DDPG52
05/07/2024	14:00:57	222	614.00	CHIX	0XL1240000000000DDPI8O
05/07/2024	14:00:57	523	614.00	CHIX	0XL1240000000000DDPI8P
05/07/2024	14:01:04	205	613.50	BATE	0XL1270000000000DDPG56
05/07/2024	14:03:33	264	613.00	XLON	0XL1270000000000DDPG78
05/07/2024	14:22:57	1,404	615.00	XLON	0XL1270000000000DDPGO6
05/07/2024	14:23:01	2,394	615.00	XLON	0XL1270000000000DDPGOB
05/07/2024	14:23:14	1,075	615.00	XLON	0XL1270000000000DDPGOI
05/07/2024	14:30:40	174	614.50	CHIX	0XL1240000000000DDPJFJ
05/07/2024	14:30:40	235	614.50	BATE	0XL1270000000000DDPH1M
05/07/2024	14:30:40	771	614.50	XLON	0XL1270000000000DDPH1N
05/07/2024	14:32:11	845	614.00	XLON	0XL1270000000000DDPH54
05/07/2024	14:32:46	136	613.50	CHIX	0XL1240000000000DDPJJJ
05/07/2024	14:32:46	810	613.50	XLON	0XL1270000000000DDPH65
05/07/2024	14:32:46	326	613.50	XLON	0XL1270000000000DDPH66
05/07/2024	14:35:56	335	613.50	XLON	0XL1270000000000DDPHAS
05/07/2024	14:35:56	181	613.50	XLON	0XL1270000000000DDPHAT
05/07/2024	14:38:14	225	613.00	CHIX	0XL1240000000000DDPJSV
05/07/2024	14:38:14	299	613.00	BATE	0XL1270000000000DDPHDM
05/07/2024	14:46:03	112	613.00	XLON	0XL1270000000000DDPH8P
05/07/2024	14:47:02	445	613.00	XLON	0XL1270000000000DDPHRM
05/07/2024	14:47:58	16	613.00	XLON	0XL1270000000000DDPHTS
05/07/2024	14:48:20	241	612.50	CHIX	0XL1240000000000DDPKES
05/07/2024	14:48:20	900	612.50	XLON	0XL1270000000000DDPHUH
05/07/2024	14:48:20	4,393	612.50	XLON	0XL1270000000000DDPHUI
05/07/2024	14:48:20	700	612.50	XLON	0XL1270000000000DDPHUJ
05/07/2024	14:48:20	275	612.50	XLON	0XL1270000000000DDPHUK
05/07/2024	14:48:21	711	612.00	CHIX	0XL1240000000000DDPKET
05/07/2024	14:48:21	74	612.00	BATE	0XL1270000000000DDPHUM
05/07/2024	14:48:21	78	612.00	CHIX	0XL1240000000000DDPKEU
05/07/2024	14:48:21	57	612.00	BATE	0XL1270000000000DDPHUN
05/07/2024	14:48:24	21	612.00	BATE	0XL1270000000000DDPHUT
05/07/2024	14:49:16	191	611.50	CHIX	0XL1240000000000DDPKHC
05/07/2024	14:49:16	194	611.50	BATE	0XL1270000000000DDPI0I
05/07/2024	14:49:16	576	611.50	XLON	0XL1270000000000DDPI0J
05/07/2024	14:52:33	411	611.50	XLON	0XL1270000000000DDPI7T
05/07/2024	14:52:33	318	611.50	XLON	0XL1270000000000DDPI7U
05/07/2024	14:56:11	2,291	611.50	XLON	0XL1270000000000DDPIFN
05/07/2024	15:03:26	2,591	611.00	CHIX	0XL1240000000000DDPLFL
05/07/2024	15:03:26	142	611.00	BATE	0XL1270000000000DDPISP
05/07/2024	15:03:26	51	611.00	BATE	0XL1270000000000DDPISQ
05/07/2024	15:03:26	2,544	611.00	XLON	0XL1270000000000DDPISR
05/07/2024	15:03:26	1,253	611.00	XLON	0XL1270000000000DDPISS
05/07/2024	15:03:27	22	610.50	BATE	0XL1270000000000DDPIST
05/07/2024	15:03:27	270	610.50	BATE	0XL1270000000000DDPISU
05/07/2024	15:03:27	160	610.50	CHIX	0XL1240000000000DDPLFN
05/07/2024	15:03:27	166	610.00	CHIX	0XL1240000000000DDPLFO
05/07/2024	15:03:27	1,516	610.00	XLON	0XL1270000000000DDPIT0
05/07/2024	15:06:09	102	611.00	CHIX	0XL1240000000000DDPLMD
05/07/2024	15:06:09	314	611.00	CHIX	0XL1240000000000DDPLME
05/07/2024	15:06:09	387	611.00	CHIX	0XL1240000000000DDPLMF
05/07/2024	15:09:09	178	610.50	BATE	0XL1270000000000DDPJ73
05/07/2024	15:09:09	394	610.50	CHIX	0XL1240000000000DDPLRQ
05/07/2024	15:09:10	800	610.50	XLON	0XL1270000000000DDPJ74
05/07/2024	15:09:10	25	610.50	XLON	0XL1270000000000DDPJ75
05/07/2024	15:11:51	15	610.50	CHIX	0XL1240000000000DDPM20
05/07/2024	15:11:51	36	610.50	CHIX	0XL1240000000000DDPM21
05/07/2024	15:29:36	139	610.00	CHIX	0XL1240000000000DDPN3M
05/07/2024	15:29:36	78	610.00	BATE	0XL1270000000000DDPK5R
05/07/2024	15:29:37	3,000	610.00	XLON	0XL1270000000000DDPK5T
05/07/2024	15:29:37	600	610.00	XLON	0XL1270000000000DDPK60
05/07/2024	15:29:37	680	610.00	XLON	0XL1270000000000DDPK5V
05/07/2024	15:29:37	855	610.00	XLON	0XL1270000000000DDPK5S

05/07/2024	15:29:37	2,000	610.00	XLON	0XL1270000000000DDPK5U
05/07/2024	15:29:37	1,544	610.00	XLON	0XL1270000000000DDPK62
05/07/2024	15:29:37	470	610.00	XLON	0XL1270000000000DDPK61
05/07/2024	15:29:41	232	608.50	BATE	0XL1270000000000DDPK67
05/07/2024	15:29:58	536	609.00	CHIX	0XL1240000000000DDPN4F
05/07/2024	15:29:58	134	609.00	BATE	0XL1270000000000DDPK6G
05/07/2024	15:30:15	117	609.00	BATE	0XL1270000000000DDPK73
05/07/2024	15:31:25	924	609.50	XLON	0XL1270000000000DDPK93
05/07/2024	15:31:26	363	609.50	CHIX	0XL1240000000000DDPN89
05/07/2024	15:46:44	1,580	610.00	CHIX	0XL1240000000000DDPO2O
05/07/2024	15:46:44	857	610.00	CHIX	0XL1240000000000DDPO2P
05/07/2024	15:59:21	2,237	610.00	XLON	0XL1270000000000DDPLJD
05/07/2024	16:10:35	1,377	610.00	CHIX	0XL1240000000000DDPPEO
05/07/2024	16:10:35	250	610.00	BATE	0XL1270000000000DDPM4M
05/07/2024	16:10:35	1,274	610.00	XLON	0XL1270000000000DDPM4N
05/07/2024	16:10:35	650	610.00	XLON	0XL1270000000000DDPM4P
05/07/2024	16:10:39	289	610.00	CHIX	0XL1240000000000DDPPF0
05/07/2024	16:10:39	234	610.00	CHIX	0XL1240000000000DDPPF1
05/07/2024	16:12:18	2,596	610.50	CHIX	0XL1240000000000DDPPH5
05/07/2024	16:12:21	115	610.50	CHIX	0XL1240000000000DDPPHC
05/07/2024	16:13:42	316	610.00	CHIX	0XL1240000000000DDPPJV
05/07/2024	16:13:42	1,261	610.00	CHIX	0XL1240000000000DDPPK0
05/07/2024	16:13:42	78	610.00	CHIX	0XL1240000000000DDPPK1
05/07/2024	16:13:47	100	610.50	BATE	0XL1270000000000DDPM9J
05/07/2024	16:13:47	49	610.50	BATE	0XL1270000000000DDPM9K
05/07/2024	16:13:47	56	610.50	BATE	0XL1270000000000DDPM9L
05/07/2024	16:13:51	57	610.50	BATE	0XL1270000000000DDPM9S
05/07/2024	16:13:51	118	610.50	BATE	0XL1270000000000DDPM9T
05/07/2024	16:20:14	54	611.50	BATE	0XL1270000000000DDPMNH
05/07/2024	16:20:14	100	611.50	BATE	0XL1270000000000DDPMNI
05/07/2024	16:20:14	53	611.50	BATE	0XL1270000000000DDPMNJ
05/07/2024	16:20:19	93	611.50	XLON	0XL1270000000000DDPMNT
05/07/2024	16:20:31	1,896	611.00	CHIX	0XL1240000000000DDPQ2G
05/07/2024	16:20:32	549	611.50	BATE	0XL1270000000000DDPMOP
05/07/2024	16:20:32	51	611.50	BATE	0XL1270000000000DDPMOQ
05/07/2024	16:20:32	49	611.50	BATE	0XL1270000000000DDPMOR
05/07/2024	16:20:36	51	611.50	BATE	0XL1270000000000DDPMP4
05/07/2024	16:20:36	100	611.50	BATE	0XL1270000000000DDPMP5
05/07/2024	16:20:36	53	611.50	BATE	0XL1270000000000DDPMP6
05/07/2024	16:20:41	58	611.50	BATE	0XL1270000000000DDPMPH
05/07/2024	16:20:41	53	611.50	BATE	0XL1270000000000DDPMPI
05/07/2024	16:20:45	60	611.50	BATE	0XL1270000000000DDPMPR
05/07/2024	16:20:45	60	611.50	BATE	0XL1270000000000DDPMPS
05/07/2024	16:22:20	374	610.50	CHIX	0XL1240000000000DDPQ7G
05/07/2024	16:22:20	127	610.50	BATE	0XL1270000000000DDPMT5
05/07/2024	16:22:20	1,183	610.50	XLON	0XL1270000000000DDPMT6
05/07/2024	16:22:20	2,000	610.50	XLON	0XL1270000000000DDPMT7
05/07/2024	16:22:20	215	610.50	XLON	0XL1270000000000DDPMT8
05/07/2024	16:22:20	521	610.50	XLON	0XL1270000000000DDPMT9
05/07/2024	16:24:44	500	611.00	XLON	0XL1270000000000DDPN4U
05/07/2024	16:24:44	237	611.00	XLON	0XL1270000000000DDPN4V
05/07/2024	16:24:44	135	611.00	XLON	0XL1270000000000DDPN50
05/07/2024	16:24:44	239	611.00	XLON	0XL1270000000000DDPN51
05/07/2024	16:24:44	600	611.00	XLON	0XL1270000000000DDPN52
05/07/2024	16:24:44	2,151	611.00	XLON	0XL1270000000000DDPN53
05/07/2024	16:24:44	167	611.00	XLON	0XL1270000000000DDPN54
05/07/2024	16:24:44	11	611.00	XLON	0XL1270000000000DDPN55
05/07/2024	16:24:47	84	610.50	CHIX	0XL1240000000000DDPQDE
05/07/2024	16:25:25	3	611.00	BATE	0XL1270000000000DDPN71
05/07/2024	16:29:07	366	611.50	CHIX	0XL1240000000000DDPQOE
05/07/2024	16:29:07	320	611.50	CHIX	0XL1240000000000DDPQOF
05/07/2024	16:29:07	46	611.50	CHIX	0XL1240000000000DDPQOG
05/07/2024	16:29:16	216	611.50	CHIX	0XL1240000000000DDPQOS
05/07/2024	16:29:16	140	611.50	CHIX	0XL1240000000000DDPQOT
05/07/2024	16:29:16	122	611.50	CHIX	0XL1240000000000DDPQOU
05/07/2024	16:29:16	12	611.50	CHIX	0XL1240000000000DDPQOV
05/07/2024	16:29:16	73	611.50	CHIX	0XL1240000000000DDPQP0
05/07/2024	16:29:16	123	611.50	CHIX	0XL1240000000000DDPQP1
05/07/2024	16:29:29	812	611.50	CHIX	0XL1240000000000DDPQPU
05/07/2024	16:29:29	37	611.50	CHIX	0XL1240000000000DDPQPV
05/07/2024	16:29:38	253	611.50	CHIX	0XL1240000000000DDPQRB

05/07/2024	16:29:38	140	611.50	CHIX	0XL124000000000DDPQRC
05/07/2024	16:29:38	139	611.50	CHIX	0XL124000000000DDPQRD
05/07/2024	16:29:38	203	611.50	CHIX	0XL124000000000DDPQRE
05/07/2024	16:29:41	682	610.50	BATE	0XL127000000000DDPNE5
05/07/2024	16:29:41	374	610.50	CHIX	0XL124000000000DDPQRL
05/07/2024	16:29:50	87	611.00	CHIX	0XL124000000000DDPQT5
05/07/2024	16:29:50	100	611.00	CHIX	0XL124000000000DDPQT6
05/07/2024	16:29:50	313	611.00	CHIX	0XL124000000000DDPQT7
05/07/2024	16:35:06	39,190	612.50	XLON	0XL121400000000DDPPGR
05/07/2024	16:35:06	35,726	612.50	XLON	0XL121400000000DDPPGS
05/07/2024	16:35:06	66,370	612.50	XLON	0XL121400000000DDPPGT
05/07/2024	16:35:06	5,137	612.50	XLON	0XL121400000000DDPPGU
05/07/2024	16:35:06	12,705	612.50	XLON	0XL121400000000DDPPGV
05/07/2024	16:35:06	1,776	612.50	XLON	0XL121400000000DDPPH0
05/07/2024	16:35:06	28,060	612.50	XLON	0XL121400000000DDPPH3
05/07/2024	16:35:06	9,968	612.50	XLON	0XL121400000000DDPPH6